



KRIDA RASIK RDUCATION SOCIETY'S
Adv.Sitaram(Bababhau)Anandramji Baheti ARTS,COMMERCE AND SCIENCE COLLEGE,,JALGAON. (SENIOR)
 Budget Statement for the year of 1-4-2014 to 31-3-2015

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE		1834.00	PAY AND ALLOWANCES		11049000.00
Cash	1834.00		Teachers Basic Pay		3030000.00
BANK WITHDRAWALS		15265000.00	Teachers D.P. & G.P.		625000.00
Bank of Maharashtra Salary A/C	9600000.00		Teachers D.A.		3730000.00
Bank of Maharashtra Non Salary A/C	3750000.00		Teachers H.R.A.		3650000.00
Jalgaon Peoples Co.Op.Bank Ltd.	4050000.00		Teachers T.A.		80000.00
Central Bank of India (Ideal A/C)	210000.00		Principal's Special Allow.		24000.00
State Bank of India	5000.00		Principal's License fee		16800.00
Central Bank of India	1025000.00		Clerks Basic Pay		725000.00
			Clerks G.P.		180000.00
GRANTS		11049000.00	Clerks D.A.		920000.00
Salary Grants	11049000.00		Clerks H.R.A.		90000.00
			Clerks T.A.		24000.00
NAAC T.A.D.A.		120000.00	Peons Basic Pay		375000.00
Earn & Learn Scheme Grant		20000.00	Peons G.P.		80000.00
B.C.Scholarship Grant		50000.00	Peons D.A.		465000.00
NMU Exam.Grant		200000.00	Peons H.R.A.		45000.00
			Peons T.A.		19200.00
FEES AND FINE		2206500.00	6th Pay Difference (Cash)		255000.00
Admission fee	15000.00				
Tuition fee	370000.00				
Library fee	65000.00		OTHER RECURRING EXPS		2015350.00
Gymkhana fee	55000.00		Office and General Exps.		15000.00
Gathering fee	20000.00		Printing & Stationery A/C		120000.00
T.C.fee	1500.00		Postage and Telegramme		25000.00
Other fee	130000.00		Newspapers Exps.		35000.00
Non Grant fee	1460000.00		Telephone Bill and Fax Charges		60000.00
Miscellaneous fee	30000.00		Library Books of A/C		110000.00
Tutorial & Internal Exam.fee	35000.00		Travelling Exps.		20000.00
Student Activity fee	20000.00		Gymkhana and Sports		70000.00
Disaster Management fee	5000.00		Advertisement Exps.		5000.00
			Bank Charges and Commission		2000.00
OTHER RECEIPTS		5917200.00	Practical Exam.Exps.		3000.00



Poor Student Aid Fund	20000.00	Misch.Exps.	6000.00
Eligibility fees	30000.00	Republic Day Exps.	200.00
Library Deposit	50000.00	Independence Day Exps.	150.00
College Development fund	40000.00	Magazine Exps.	45000.00
MKCL fee	25000.00	Extra curricular Exps.	50000.00
Ashwamedh fee	20000.00	Electrical Exps.	525000.00
Int.on Saving A/C	25000.00	Seminar Exps.	9000.00
Medical fee	15000.00	Disaster Management fee	5000.00
North Maharashtra University Exam.fee	950000.00	Repair to General	10000.00
Computer Laboratoryfee	120000.00	Computer Maintenance Exps.	30000.00
Environment fee	25000.00	Non Grant Exps.	820000.00
Computrisation fee	10000.00	Gathering Exps.	50000.00
Student Group Insurance	2500.00	OTHER PAID	5847100.00
B.C.Scholarship Exam.fee & Maint Allow.	300000.00	Prospectus fee	35000.00
Verification & Revaluation fee	2000.00	Student Activities fee	6000.00
Form fee Purchases	100.00	Poor Student Aid Fund	5500.00
Prorata	100.00	Eligibility fees	32000.00
Magazine fee	20000.00	N.M.U. Exam. Fee	775000.00
Profession Tax	40000.00	Ashwamedh fee	10000.00
Providend fund	1450000.00	Student Group Insurance	5000.00
D.C.P.S.	145000.00	Library Deposit	1000.00
L.I.C.	140000.00	Book Binding Exps.	5000.00
Jal.Dist.Govt.Servents Co.op.Sty.	740000.00	College/Faculty Change fee	500.00
Jal.Dist.College employees Co.op.Sty.	400000.00	Photocopy	3000.00
Income Tax	945000.00	Teaching Aids	1000.00
State Bank of India Loan A/C	60000.00	B.C. Scholarship Exam.fee & Maint Allow.	65000.00
I.Card	10000.00	College Development fund	7000.00
Prospectus fee	35000.00	Verification & Revaluation	2000.00
Practical Journal Sale	15000.00	CAP Exps.	100000.00
Misch. Receipts	15000.00	Antivirus	2000.00
N.S.S. fee	2500.00	Computrisation fee	5000.00
Distance Education Grant	265000.00	Medical fee	1000.00
		Gymkhana fee	10000.00
		Readmission fee	100.00
		N.M.U. Exam. Exps.Mar./April 2012	260000.00
		Benches	110000.00
		Profession Tax	40000.00

	Providend Fund	1450000.00	
	D.C.P.S.	145000.00	
	L.I.C.	140000.00	
	Jal.Dist.Govt.Servents Co.op.Sty.	740000.00	
	Jal.Dist.College employees Co.op.Sty.	400000.00	
	Income Tax	945000.00	
	State Bank of India Loan A/C	60000.00	
	Generator Maintenance Exps.	12000.00	
	Software Exps.	5000.00	
	MKCL fee	25000.00	
	Audit fees	10000.00	
	Affiliation fee	30000.00	
	Website Exps.	13000.00	
	Fee Refund	12000.00	
	Watchman Exps.	180000.00	
	Xerox Machine Exp.	35000.00	
	N.S.S. A/C	1000.00	
	Distance Education	110000.00	
	Water Charges/Exps.	3000.00	
	Sweeper Charges	50000.00	
	M.Com.Non Grant Exps.	25000.00	
	Earn & Learn Scheme Exps.	50000.00	
	Intercom Exps.	20000.00	
	COLLEGE BUILDING MAINTANANCE A/C	196600.00	
	BANK DEPOSITS	15720010.00	
	Bank of Maharashtra Salary A/C	9800000.00	
	Bank of Maharashtra Non Salary A/C	400000.00	
	State Bank of India	70000.00	
	Jalgaon Peoples Co.Op.Bank Ltd.	4000000.00	
	Jal. Peoples C.O.Bank Ltd.Gymkhana A/C	10.00	
	Central Bank of India	1450000.00	
	CLOSING BALANCE		1474.00
	Cash	1474.00	
	GRAND TOTAL	34829534.00	34829534.00



(Signature)
Principal

Adv. Sitaram (Bahubhai) Anantaramji Baheti
Arts, Commerce & Science College, Jalgaon