



**KRIDA RASIK RDUICATION SOCIETY'S**  
**Adv.Sitaram(Bababhau)Anandramji Baheti ARTS,COMMERCE AND SCIENCE COLLEGE,JALGAON. ( SENIOR )**  
 Budget Statement for the year of 1-4-2015 to 31-3-2016

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>		2812.00	<b>PAY AND ALLOWANCES</b>		11144600.00
Cash	2812.00		Teachers Basic Pay		3038000.00
<b>BANK WITHDRAWALS</b>		15382000.00	Teachers G.P.		636000.00
Bank of Maharashtra Salary A/C	9695000.00		Teachers D.A.		3931000.00
Bank of Maharashtra Non Salary A/C	372000.00		Teachers H.R.A.		367400.00
Jalgaon Peoples Co.Op.Bank Ltd.	4060000.00		Teachers T.A.		88800.00
Central Bank of India (Ideal A/C)	215000.00		Principal's Special Allow.		24000.00
State Bank of India	10000.00		Principal's License fee		16800.00
Central Bank of India	1030000.00		Clerks Basic Pay		742000.00
<b>GRANTS</b>			Clerks G.P.		178800.00
Salary Grants	11144600.00		Clerks D.A.		985000.00
			Clerks H.R.A.		92000.00
			Clerks T.A.		24000.00
Earn & Learn Scheme Grant		30000.00	Peons Basic Pay		381200.00
B.C.Scholarship Grant		55000.00	Peons G.P.		80400.00
NMU Exam. Grant		220000.00	Peons D.A.		494000.00
			Peons H.R.A.		46000.00
			Peons T.A.		19200.00
<b>FEES AND FINE</b>		2209000.00			
Admission fee	15000.00		<b>OTHER RECURRING EXPS</b>		2018900.00
Tuition fee	360000.00		Office and General Exps.		17000.00
Library fee	70000.00		Printing & Stationery A/C		125000.00
Gymkhana fee	60000.00		Postage and Telegramme		20000.00
Gathering fee	20000.00		Newspapers Exps.		40000.00
T.C.fee	2000.00		Telephone Bill and Fax Charges		62000.00
Other fee	135000.00		Library Books of A/C		115000.00
Non Grant fee	1465000.00		Travelling Exps.		22000.00
Miscellaneous fee	28000.00		Gymkhana and Sports		65000.00
Tutorial & Internal Exam.fee	35000.00		Advertisement Exps.		7500.00
Student Activity fee	15000.00		Bank Charges and Commission		2500.00
Disaster Management fee	4000.00		Practical Exam.Exps.		3500.00
			Misch.Exps.		8000.00
<b>OTHER RECEIPTS</b>		5922300.00	Republic Day Exps.		200.00



Poor Student Aid Fund	25000.00	Independence Day Exps.	200.00
Eligibility fees	28000.00	Magazine Exps.	45000.00
Library Deposit	50000.00	Extra curricular Exps.	50000.00
College Development fund	35000.00	Electrical Exps.	50000.00
MKCL fee	22000.00	Seminar Exps.	10000.00
Ashwamedh fee	22000.00	Disaster Management fee	4000.00
Int.on Saving A/C	20000.00	Repair to General	12000.00
Medical fee	12000.00	Computer Maintenance Exps.	30000.00
North Maharashtra University Exam.fee	960000.00	Non Grant Exps.	825000.00
Computer Laboratoryfee	115000.00	Gathering Exps.	55000.00
Environment fee	22000.00	<b>OTHER PAID</b>	5844700.00
Computrisation fee	13000.00	Prospectus fee	40000.00
Student Group Insurance	3000.00	Student Activities fee	6500.00
B.C.Scholarship Exam.fee & Maint Allow.	290000.00	Poor Student Aid Fund	6000.00
Verification & Revaluation fee	3000.00	Eligibility fees	33000.00
Form fee Purchases	100.00	N.M.U. Exam. Fee	780000.00
Prorata	200.00	Ashwamedh fee	11000.00
Magazine fee	22000.00	Student Group Insurance	6000.00
Profession Tax	40000.00	Library Deposit	4000.00
Providend fund	1450000.00	Book Binding Exps.	8000.00
D.C.P.S.	145000.00	College/Faculty Change fee	1000.00
L.I.C.	140000.00	Photocopy	5000.00
Jal.Dist.Govt.Servents Co.op.Sty.	740000.00	Teaching Aids	5000.00
Jal.Dist.College employees Co.op.Sty.	400000.00	B.C. Scholarship Exam.fee & Maint Allow.	70000.00
Income Tax	945000.00	College Development fund	8000.00
State Bank of India Loan A/C	60000.00	Verification & Revaluation	2500.00
I.Card	12000.00	CAP Exps.	100000.00
Prospectus fee	40000.00	Antivirus	3000.00
Practical Journal Sale	18000.00	Computrisation fee	5500.00
Misch. Receipts	17000.00	Medical fee	1500.00
N.S.S. fee	3000.00	Gymkhana fee	12000.00
Distance Education Grant	270000.00	Readmission fee	200.00
		N.M.U. Exam. Exps.Mar./April 2012	265000.00
		Benches	125000.00
		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.			15000.00
	Software Exps.			5000.00
	MKCL fee			30000.00
	Audit fees			10000.00
	Affiliation fee			30000.00
	Website Exps.			13000.00
	Fee Refund			15000.00
	Watchman Exps.			200000.00
	Xerox Machine Exp.			40000.00
	N.S.S. A/C			1500.00
	Distance Education			12000.00
	Water Charges/Exps.			5000.00
	Sweeper Charges			50000.00
	M.Com.Non Grant Exps.			30000.00
	Earn & Learn Scheme Exps.			50000.00
	Intercom Exps.			15000.00
	<b>COLLEGE BUILDING MAINTANANCE A/C</b>			196600.00
	<b>BANK DEPOSITS</b>			15760010.00
	Bank of Maharashtra Salary A/C			9900000.00
	Bank of Maharashtra Non Salary A/C			375000.00
	State Bank of India			15000.00
	Jalgaon Peoples Co.Op.Bank Ltd.			4010000.00
	Jal. Peoples C.O.Bank Ltd.Gymkhana A/C			10.00
	Central Bank of India			1460000.00
	<b>CLOSING BALANCE</b>			902.00
	Cash			902.00
	<b>GRAND TOTAL</b>	<b>34965712.00</b>	<b>GRAND TOTAL</b>	<b>34965712.00</b>



Principal  
Adv. Sitaram (Bababhau) Anandramji Baheti  
Arts, Commerce & Science College, Jalgaon