

To,
The Principal,
Sanjivani A.C. & S. College
Kopargaon

Sub : Sanctioned Budget for the year 2022-23

Sir,

Enclosed please find herewith the Annual Financial Budget for the year 2022-23, Sanctioned by the Management. You are requested to please note that the expenses will be kept within the limit of sanctioned budget.

This is for your information.


Secretary

Sanjivani Rural Education Society
Kopargaon

Encl. Budget for the year 2022-23





Sanjivani Rural Education Society, Kopargaon
 Sanjivani Arts, Commerce & Science College
 Budget for the year 2022-23

(Rs. in Lakh)

Sr.no.	Particulars	Amount
A	Total Revenue Income	342.94
B	Revenue Expenditure	
1	Expenditure in Respect of Properties	5.94
2	Establishment & General Exp.	15.09
3	Consultancy & Propessional Exp.	-
4	Audit Fee	0.20
5	Depreciation	11.25
6	Pay & Allowance	132.00
7	Education Exp.	35.62
8	Laboratory Exp.	1.80
9	Building Rent	32.54
	Total Revenue Expenditure	234.44
C	Revenue Surplus\Deficit (A-B)	108.50
	Capital Receipt	
	Add Back Depreciation	11.25
D	Total Capital Receipt	11.25
	Capital Expenses	
10	Lab. Equipment & Dead Stock Furniture	31.50
E	Total Capital Expenses	31.50
F	Capital Surplus\Deficit (D-E)	-20.25
G	Revenue Surplus\Deficit (A-B)	108.50
H	Net Surplus\Deficit (F-G)	88.25
	Student Strength	
	BBA	
	Science	
	Commerce	
	Total	1140

Asstt. Accountant



Sr.no.	Particulars	Amount
A	Total Income:-	
1	Fees (Excluding Development Fee)	304.33
2	Interest	0.12
3	Laboratory Fee	0.57
4	Activity Fee	2.20
5	Fine	1.70
7	Printing & Stationery Fee	0.10
9	Others	33.92
	Total	342.94
I	Expenditure in Respect of Properties:-	
1	Rates, Taxes & Cesses	0.10
2	Water Expenses	1.00
3	Repairs & Maintenance to Buildings	1.00
4	-----"----- Water Pipe Line	0.18
5	-----"----- Furniture	0.17
6	-----"----- Roads	0.15
7	-----"----- Compound	-
8	-----"----- Electric Maint.	0.30
9	-----"----- Fire Sefty	
10	-----"----- P.A.Systems\Telephones	1.04
11	Equipment Insurance	2.00
	Total	5.94
II	Establishment General Exps.:-	
1	Bank Commission	0.06
2	Ceremony	0.10
3	Electricity Charges	1.00
4	Diesel for Genset	0.50
5	Garden	0.50
6	Library Exps.	0.10
7	Processing Fee	
8	Misc./ Office Exps.	0.60
9	Periodicals & Magazines	0.50
10	Postage & Telegrams	0.03
11	Printing & Stationery	9.00
12	House Keeping	0.40
13	Telephone Bill	0.05
14	Transport Charges	0.15
15	Traveling Exps.	1.10
16	Vehicle Repairs Exps.	1.00
	Total:	15.09
VI	Pay & Allowances:-	
1	Teaching Staff Salary	106.00
2	Non-Teaching Staff Salary	24.00
3	Remuneration	1.00
4	Staff Training Exps.	1.00
	Total	132.00



Sr.no.	Particulars	Amount
VII	<u>Educational Exps.:-</u>	
1	Academic Prizes	0.55
2	Advertisement	1.50
3	Affiliation	5.50
4	Annual Social Gathering	2.00
5	Incentives for Conference	1.00
6	Exam.Exps	1.50
7	Library Software,E Journals	1.50
8	Medical Aids & Rxps.	0.50
9	Internet Exps.	1.50
10	Funds Attend Participate Seminar\Worksho	2.00
11	Seminar	2.00
12	Student Activities & Wel fare	0.50
13	Education Toors	1.50
14	Research & Project Exp.	5.00
15	Softwre Charges	2.00
16	Video Capturing System	1.75
17	Student Insurance	4.22
18	Students' Sports & Gymkhana	1.10
	Total	35.62
VIII	<u>Laboratory Consumables & Repairs:-</u>	
	Laboratory Consumables:-	1.50
	Lab.Repairs Main.	0.30
	Total	1.80
XI	<u>Lab. Equipment.& Furniture</u>	
1	Furniture & Dead Stock	2.00
2	Chemistry Lab	2.00
3	Computer Lab.	4.00
4	Botany Lab	2.00
5	Micro Biology Lab	2.00
6	Physics	1.50
7	Zoology Lab	1.50
8	P.G.Diploma Course	2.00
9	Library Books	5.00
10	Gymkhana	2.50
11	Teaching Aids	0.50
12	M.Sc.Micro Biology	0.50
13	M.Sc.Chemistry	2.00
14	M.Sc.Botany	2.00
15	M.Sc.Zoology	2.00
	Total	31.50

Note-

Budget of Lab.Consumables	1.80
Budget of Lab.Equipments	31.50
Total Proposed Budget	33.30
Less 30 %	10.00
Sanctioned Budget by Managementg	23.30

Asstt. Accountant

