

SCHEDULE VII-A

Final.

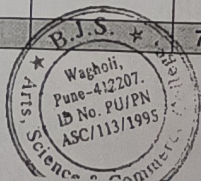
7/02/2022

Name : Bharatiya Jain Sanghatana

Register No. of the Trust : F / 8866 PUNE

Annual Budget for the period 1st April 2022 to 31st March 2023

Estimated Receipts	Rs.	Ps.	Rs.	Ps.	Estimated Disbursements	Rs.	Ps.	Rs.	Ps.
I. Opening Balance-					I. Estimated Disbursements-				
(i) Cash in hand	4,865				(a) Non-recurring -				
(ii) Cash at Bank	13,47,027		13,51,892		(i) Major repairs and Rebuilding for the Assets, such as buildings, wells, canals, first manuring of agricultural lands, etc.	-			
II. Estimated Receipts --					(ii) New purchases of immovable properties, scripts for investments, valuables and other movable	4,50,000			
(a) Non-recurring-					(iii) Fixed Deposits with Banks and Other Companies.	-		4,50,000	
(i) Donation to be received corpus or for capital objects.	-				(b) Recurring -				
(ii) Ordinary donations to be received specific or earmarked object(s)	-				(i) Rents, Rates, Taxes and Insurance ..	-			
(iii) Ordinary Donations..	-				(ii) Administrative Expenses.	-			
(b) Recurring -					(iii) Payment of salaries and perquisites to the staff.	-			
(i) Rents, lease rents on immovable property ..	-				(iv) Transfer to Depreciation Fund	10,48,000			
(ii) Interest on debentures, securities, deposits, etc.	4,00,000				(v) Special and Current Repairs to Buildings, Furniture or other assets	5,00,000			
(iii) Salary grant	6,25,00,000				(vi) Scholarship	-		15,48,000	
(iv) Other grants	18,56,000				II. Miscellaneous expenses not covered by the items above.	50,000		50,000	
(v) Dividends on shares, etc.	-				III. Expenses on the objects of the trust.				
(iv) Income from agricultural lands	-				1. Education	7,28,86,000			
(v) Other revenue receipts	93,09,000		7,40,65,000		2. Medical relief				
Realisation from disposal of assets, repayment of deposits, etc. -					3. Relief of distress caused by flood, fire or other natural calamity				
(a) Sale of shares, securities, etc.	-				4. Social Activity				
(b) Repayment of deposits, securities, loans, etc.	-				5 Other exp	-		7,28,86,000	
(c) Others	-				IV. Surplus of receipts over expenditure-				
(c) Disposal of assets..	-				(i) To be retained in cash at bank	-			
					(ii) To be transferred to Reserve	-			
					(iii) To be added to corpus under the instruments of trust	-			
					(iv) Closing Balance -				
					(i) Cash in hand	5,000			
					(ii) Cash at Bank	4,77,892		4,82,892	
Totals			7,54,16,892		Totals			7,54,16,892	



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PRINCIPAL

Bharatiya Jain Sanghatana's
Science & Commerce College
Wagholi, Pune-412207

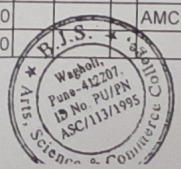
BHARATIYA JAIN SANGHATANA'S ARTS, SCIENCE & COMMERCE COLLEGE (GRANT)
REVISED BUDGET - 2021-2022 & FINAL BUDGET 2022-2023

RECEIPTS HEAD

PAYMENTS HEAD

Sr. No.	Budget No.	Receipts Head	Original Budget 2021-22	Actual Receipt 31.12.21	Revised Budget 2021-22	variance	Original Budget 2022-2023	Sr. No.	Budget No.	Payment Head	Original Budget 2021-22	Actual Payment 31.12.21	Revised Budget 2021-22	variance	Original Budget 2022-2023
I		Opening Balance													
a	i	Cash In hand	1907	3571	2800	893	4865	I		Estimated Disbursements					
	ii	Cash In Bank	7579122	6681197	2450000	-5129122	1347027	a		Non Recuring					
			7581029	6684768	2452800	-5128229	1351892		ii	Furniture & Fixture	450000	0	10000	-440000	450000
II		Estimated Receipt							iii	Deprecation Fund	2700000	0	5971000	3271000	1048000
b		Recurring									3150000	0	5981000	2831000	1498000
	v	Other Revenue Receipt						b		Recurring					
	a)	Salary Grant	48000000	38075397	55000000	7000000	62500000	ii		Administrative Exps.					
	b)	Fees								Office Stationary	200000	18643	120000	-80000	250000
		Admission Fee	43000	17720	43000	0	17000			Subscription, News Paper, Periodicals	100000	7558	50000	-50000	200000
		Registration Fee	64500	22130	64500	0	21250			Conference & Seminar	0	0	0	0	0
		Gymkhana Fee	215000	87000	215000	0	85000			Telephone & Internet Bill	250000	193073	200000	-50000	260000
		Student Welfare Fee	103200	40500	103200	0	42500			Postage & Courier	15000	704	2000	-13000	15000
		Medical Examination Fee	21600	21120	21600	0	21600			Tea Breakfst & Lunch	50000	8189	30000	-20000	60000
		Development Fee	107500	108750	108750	1250	106250			Travelling & Conveyance	75500	12156	35000	-40500	80000
		Pro-Reta Contribution For Ashwamedh Fee	22360	26130	26130	3770	25500			Advertisement	100000	0	0	-100000	100000
		Disaster Management Fee	17200	17400	17400	200	17000			Alumini Association	75000	2460	25000	-50000	100000
		Computersation Fee	86000	26550	86000	0	25500			Audit Fee	15000	0	0	-15000	15000
		Student Security & Insurance	17200	8850	17200	0	8500			Student Activities (Galhring, I Card, Magazine Etc.)	375000	44234	200000	-175000	275000
		Student Aid Fund Fee	8600	8850	8850	250	8500			Remuneration/Honorium	50000	1000	20000	-30000	0
		Corpus Fund	3440	8850	8850	5410	8500			Electricity / Power Bill/Maint.share	1680000	1180000	1180000	-500000	1680000
		Internal & Term End Exam. Fee	50400	85080	85080	34680	93600			Water Share	0	0	0	0	0
		Uni. Eligibility Fee	126000	129000	129000	3000	126000			Educational Tour	0	0	100000	-300000	400000
		Environment Awareness	84000	83100	84000	0	81000			Research	400000	0	0	-25000	25000
		Library Fee	172000	86900	172000	0	85000			Professional Fees	25000	0	0	-50000	400000
		Lab/Practical Fee	88500	93452	93452	4952	58100			YCMOU Exp.	350000	255756	300000	-50000	400000
		Journal Fee	378000	391400	378000	0	238000			Affiliation	5000	0	0	-5000	15000
		Student Activity Fee	860000	879200	879200	19200	850000			Bank Charges/Journal Printing/Misc. Exp.	250000	2277	200000	-50000	210000
		Seminar Workshop Fee	452000	466300	466300	14300	447000			Book Purchase	300000	0	300000	0	400000
		Phy. Edu./ FIT India & NSS Fee	180600	36030	180600	0	35000			Departmental Activity & Committee Exp.	1005000	0	100000	-905000	1100000
		Tuition Fee	952500	645093	952500	0	680000			NAAC Exp.	0	0	0	0	0
		Training & Placement	330000	340380	340380	10380	326000			AMC	110000	54296	150000	40000	125000
		Alumuni Association Fee	180000	183000	185000	5000	180000				5430500	1780346	3012000	-2418500	5710000

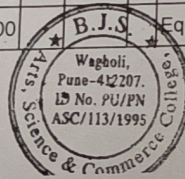
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 Bharatiya Jain Sanghatana's
 Arts, Science & Commerce College
 Wagholi, Pune-412207

Sr. No.	Budget No.	Receipts Head	Original Budget 2021-22	Actual Receipt 31.12.21	Revised Budget 2021-22	variance	Original Budget 2022-2023	Sr. No.	Budget No.	Payment Head	Original Budget 2021-22	Actual Payment 31.12.21	Revised Budget 2021-22	variance	Original Budget 2022-2023
		Library Deposit	360000	352000	360000	0	500000	c	i	Payment of Salaries and perquisites to the staff	48000000	38120740	55000000	7000000	62500000
		Internet / e-mail Fee	430000	451930	460000	30000	425000			Special and Current Repairs to Buildings, Furniture and Other Assets	491000	16603	50000	-441000	500000
		Extra Curricular/Online/Phy. Edu Journal/Maint Of Equipment	1618000	1576290	1650000	32000	1600000	d		Miscellaneous expenses not covered by the items above.	0	0	0	0	50000
			6971600	6193005	7135992	164392	6111800			Expenses on the objects of the trust					
c		B. C. Scholarship	200000	0	200000	0	200000			Education					
d		Pune University Grant								a) Pune University Share					
		STUDENT WALFARE BOARD								Student Welfare Share	34400	0	34400	0	35000
		Earn & Learn Grant (90 & 10%)	350000	0	175000	-175000	350000			Gymkhana Pro-reta Share	74500	0	74500	0	88000
		Other Activity (Per Dev. Dis Man. Etc.)	40000	0	20000	-20000	40000			Registration Share	64500	0	64500	0	25000
		Bahishal Education Unit	0	0	0	0	0			Development Share	21500	0	21500	0	30000
		University Exam Remuneration	0	0	200000	200000	350000			Computer Share	21500	0	21500	0	25000
		SPPU Quality Improvement Prog. (75 & 25 %)		0	0	0				Student Medical Share	11000	0	11000	0	15000
		International Seminar	0	0	0	0	100000			Eligibility Share	82800	84830	90000	7200	90000
		National Seminar	200000	0	0	-200000	200000			Disaster Management	8500	0	8500	0	9000
		State Level Seminar Two Day	100000	0	0	-100000	100000			Internal Exam & Term End Share	0	0	0	0	0
		State Level Seminar One Day	0	0	0	0	0			S.S.I. Share/NSS FEE	25500	0	25500	0	29000
		Equipment Grant	200000	0	0	-200000	200000			Environmental Share	0	0	0	0	0
		Gymkhana Equipment Grant	0	0	0	0					344200	84830	351400	7200	346000
		Solar System Grant	400000	0	0	-400000	0			b) B.C. Scholarship	200000	0	200000	0	200000
		MRP	0	0	0	0	400000			c) Pune University Grant					
		NATIONAL SERVICE SCHEME			0	0				STUDENT WALFARE BOARD					
		Regular Activity (150 Student)	40000	0	20000	-20000	40000			Earn & Learn Grant	450000	0	175000	-275000	450000
		Special Camp (75 Student)	40000	0	25000	-15000	40000			Other Grant(Per Dev. Dis Man. Etc.)	40000	0	20000	-20000	40000
			1370000	0	440000	-930000	1820000			Bahishal Education Unit	0	0	0	0	0
e		University Exam Fee (student)	1829000	1034620	1500000	-329000	1898700			University Exam Remuneration with first year exam	1000000	0	200000	-800000	350000
f		UGC GRANT								SPPU Quality Improvement Prog.					
		Development Asstt.	0	0	0	0	0			International Seminar	130000	0	0	-130000	130000
		Grant In Aid & Capital Assets	0	0	0	0	0			National Seminar	100000	0	0	-100000	100000
		Internal Quality Assurance Cell	0	0	0	0	0			State Level Seminar Two Day	100000	0	0	-100000	100000
		Spoken English Course	0	0	0	0	0			State Level Seminar One Day	0	0	0	0	0
		UGC Community college/Rusa Grant	95000	58366	95000	0	36000			Equipment Grant	270000	0	0	-270000	270000

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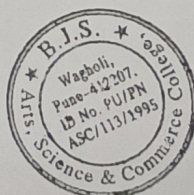
31/3/2022

SCHEDULE VII-A
Name : Bharatiya Jain Sanghatana
Register No. of the Trust : F / 8866 PUNE
Annual Budget for the period 1st April 2022 to 31st March 2023

Estimated Receipts	Rs.	Ps.	Rs.	Ps.	Estimated Disbursements	Rs.	Ps.	Rs.	Ps.
I. Opening Balance-					I. Estimated Disbursements-				
(i) Cash in hand		4,500			(a) Non-recurring -				
(ii) Cash at Bank		44,84,408		44,88,908	(i) Major repairs and Rebuilding for the Assets, such as buildings, wells, canals, first manuring of agricultural lands, etc.				
II. Estimated Receipts --					(ii) New purchases of immovable properties, scripts for investments, valuables and other movables, etc	10,50,000			
(a) Non-recurring-					(iii) Fixed Deposits with Banks and Other Companies.			10,50,000	
(i) Donation to be received corpus or for capital objects.		-			(b) Recurring -				
(ii) Ordinary donations to be received specific or earmarked object(s)		-			(i) Rents, Rates, Taxes and Insurance ..				
(iii) Ordinary Donations..		-			(ii) Administrative Expenses.				
(b) Recurring -					(iii) Payment of salaries and perquisites to the staff.				
(i) Rents, lease rents on immovable property ..		-			(iv) Transfer to Depreciation Fund ..	10,00,000			
(ii) Interest on debentures, securities, deposits, etc.		2,00,000			(v) Special and Current Repairs to Buildings, Furniture or other assets	5,80,000			
(iii) Salary grant		-			(vi) Scholarship			15,80,000	
(iv) Other grants		-			II. Miscellaneous expenses not covered by the items above.				
(v) Dividends on shares, etc.		-				50,000			50,000
(iv) Income from agricultural lands		-			III. Expenses on the objects of the trust.				
(v) Other revenue receipts		2,70,22,905		2,72,22,905	1. Education	2,86,79,000			
III. Realisation from disposal of assets, repayment of deposits, etc. -					2. Medical relief				
(a) Sale of shares, securities, etc		-			3. Relief of distress caused by flood, fire or other natural calamity				
(b) Repayment of deposits, securities, loans, etc.		-			4. Social Activity				
(c) Others		-			5 Other exp				2,86,79,000
(c) Disposal of assets..		-			IV. Surplus of receipts over expenditure-				
					(i) To be retained in cash at bank				
					(ii) To be transferred to Reserve Fund				
					(iii) To be added to corpus under the instruments of trust				
					(iv) Closing Balance -				
					(i) Cash in hand	4,500			
					(ii) Cash at Bank	3,48,313			3,52,813
Totals				31711813	Totals				31711813

* Opening and closing balances are projected and are not actual

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Bharatiya Jain Sanghatana's
Science & Commerce College
Wagholi, Pune-412207

BHARATIYA JAIN SANGHATANA'S ARTS, SCIENCE & COMMERCE COLLEGE, WAGHOLI (NON GRANT)
REVISED BUDGET 2021-2022 & FINAL BUDGET 2022-2023

RECEIPTS HEAD

PAYMENTS HEAD

Sr. No.	Budget No.	Receipts Head	Original Budget 2021-22	Actual Receipt 31.12.21	Revised Budget 2021-22	variance	Original Budget 2022-2023	Sr. No.	Budget No.	Payment Head	Original Budget 2021-22	Actual Payment 31.12.21	Revised Budget 2021-22	variance	Original Budget 2022-2023
I		Opening Balance													
a	i	Cash In hand	6320	3936	6320	0	4500	I		Estimated Disbursements					
	ii	Cash In Bank	799875	685022	799875	0	4484408	a		Non Recuring					
			806195	688958	806195	0	4488908	ii		Furniture & Fixture	1100000	0	100000	-1000000	1050000
II		Estimated Receipt				0		iii		Deprecation Fund	800000	0	8002287	7202287	1000000
b		Recurring									1900000	0	8102287	6202287	2050000
	v	Other Revenue Receipt						b		Recurring					
	a)	Salary Grant	0	0	0	0	0	ii		Administrative Exps.					
	b)	Fees								Office Stationary/Office Contingancies	250000	16254	50000	-200000	280000
		Admission Fee	63500	32130	35000	-28500	30890			Subcription, News Paper, Periodicals	15000	0	0	-15000	15000
		Registration Fee	99500	35800	40000	-59500	35700			Conference & Seminar	0	0	0	0	50000
		Gymkhana Fee	317500	144500	150000	-167500	142800			Telephone & Internet Bill	460000	0	50000	-410000	400000
		Student Welfare Fee	149000	90550	100000	-49000	89650			Postage & Courier		0	0	0	0
		Medical Examination Fee	34800	40115	41000	6200	38280			Tea, Breakfast & Lunch Exp.	100000	5183	50000	-50000	100000
		Development Fee	193750	226250	230000	36250	224125			Travelling & Conveyance	75000	3521	30000	-45000	80000
		Pro-Reta Contrubution For Ashwamedh Fee	33020	43320	45000	11980	42840			Advertisement	80000	0	0	-80000	100000
		Disaster Management Fee	25400	28820	30000	4600	28560			Alumini Association		0	0	0	
		Computersation Fee	127000	50640	55000	-72000	50140			Audit Fee	10000	0	0	-10000	10000
		Student Security & Insurance	25400	14460	20000	-5400	14280			Student Acitivities		25000	50000	50000	300000
		Student Aid Fund Fee	18050	17770	20000	1950	17775			Remuneration/Honorium	50000	298172	600000	550000	250000
		Corpus Fund	5080	14430	15000	9920	14280			Electricity / Power Bill/Maint.share	2520000	3020000	2520000	0	2520000
		Internal & Term End Exam. Fee	180600	212040	220000	39400	204900			Water Share					
		Uni. Eligibility Fee	227000	268600	270000	43000	253300			AMC	200000	2200	150000	-50000	250000
		Environment Awarness	88500	78200	80000	-8500	78000			Research	300000	1000	50000	-250000	350000
		Library Fee	271000	379050	385000	114000	148625			Professional Fees	50000	0	10000	-40000	50000
		Lab/Practical Fee	5186500	4241901	4500000	-686500	5190900			House Keeping Exp./Traffic Warden Exp.	365000	13000	75000	-290000	430000
		Journal Fee	559000	684355	690000	131000	676000			Affiliation	450000	24500	50000	-400000	450000
		Student Activity Fee	1270000	1455540	1500000	230000	1428000			Bank Charges/Journal Printing/Misc. Exp.	195000	7925	60000	-135000	205000
		Seminar Workshop Fee	1092500	1325534	1350000	257500	1312000	iii		Book Purchase	350000	0	350000	0	400000
		Phy. Edu. & NSS Fee	12700	56260	60000	47300	54060			Management Share Exp.	720000	334945	500000	-220000	800000
		Tution Fee	14179000	8195018	8500000	-5679000	10067200	v		NAAC Exp.	0	0	0	0	0
		Training & Placement	623000	730265	750000	127000	732500	II		Departmental Activity/Committee Exp.	3620000	0	500000	-3120000	3000000
		Alumuni Association Fee	290000	333885	350000	60000	319000	III			9810000	3751700	5095000	-4715000	10040000

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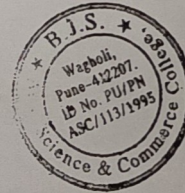


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 Arts, Science & Commerce College
 Wagholi, Pune-412207

	Library Deposit	580000	669000	675000	95000	638000		1	Payment of Salaries and perquisites to the staff	11203500	4602805	7020000	-4183500	11450000
	Internet / e-mail Fee	635000	704750	710000	75000	714000			Special and Current Repairs to Buildings, Furniture and Other Assets	849485	1178	50000	-799485	580000
	Sports Fund Fit India	254000	0	0	-254000	0			Miscellaneous expenses not covered by the items above.	15000	0	15000	0	50000
	Bonafide	3500	790	2500	-1000	3500			Expenses on the objects of the trust					
	Extra Curricular/Online/Phy. Edu Journal/Maint Of Equipment/Credit System	4020500	2899657	3500000	-520500	4223600			Education					
	Repayment Of Deposits	0	0	0	0	0			a) Pune University Share					
		30564800	22973630	24323500	-6241300	26772905			Student Welfare Share	35000	0	35000	0	40000
c	Proposed Budget Special Subject 2020-2021	0	0	0	0	0			Gymkhana Pro-reta Share	103000	0	103000	0	115000
d	Misc.								Registration Share	10000	0	10000	0	25000
	Fine	50000	448	25000	-25000	50000			Development Share	40000	0	40000	0	50000
	Lab Breakage	6500	0	6500	0	5000			Computer Share	10000	0	10000	0	15000
	L. C. Charges/Misc. Income	40000	15340	40000	0	45000			Student Medical Share	22000	0	22000	0	22000
	Sale Library News Paper & Old Books	0	0	0	0	0			Eligibility Share		177480	200000	200000	250000
	Bank Intrest	100000	179956	200000	100000	150000			Disaster Management	20000	0	20000	0	25000
	Student Educational Tour A/C			0	0				Internal Exam & Term End Share		0	0	0	0
		196500	195744	271500	75000	250000			S.S.I. Share/NSS FEE	40000	0	40000	0	47000
	FDR Intrest	250000	105783	250000	0	200000			Environmental Share	0	0	0	0	0
	BJS HO	0	0	0	0					280000	177480	480000	200000	589000
									b) Silver Jubilee Closing Cermony	200000	0	0	-200000	0
									BJS Hostel Student Expenses	6000000	0	0	-6000000	6000000
									f) Lab Chemical and Glass wear	610000	600	400000	-210000	600000
									BJS HO					
									Surplus of receipts over expenditure-					
									Cash In hand	4500	9612	4500	0	4500
									Cash In Bank	945010	15420740	4484408	3539398	343813
										949510	15430352	4488908	3539398	348313
		31817495	23964115	25651195	-6166300	31711813				31817495	23964115	25651195	-6166300	31711813
										0	0	0	0	0

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Bharatiya Jain Sanghatana's
Art, Science & Commerce College
Wagholi, Pune-412207

SCHEDULE VII-A

Name : Bharatiya Jain Sanghatana

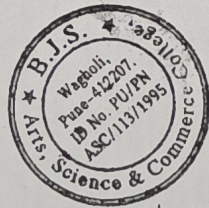
Register No. of the Trust : F / 8866 PUNE

Annual Budget for the period 1st April 2022 to 31st March 2023

WH

Final - 7/2/22

Estimated Receipts	Rs.	Ps.	Rs.	Ps.	Estimated Disbursements	Rs.	Ps.	Rs.	Ps.
Opening Balance-					I. Estimated Disbursements-				
(i) Cash in hand	9,992				(a) Non-recurring -				
(ii) Cash at Bank	51,564		61,556		(i) Major repairs and Rebuilding for the Assets, such as buildings, wells, canals, first manuring of agricultural lands, etc.				
Estimated Receipts --					(ii) New purchases of immovable properties, scripts for investments, valuables and other movables,	1,00,000			
(a) Non-recurring-					(iii) Fixed Deposits with Banks and Other Companies.			1,00,000	
(i) Donation to be received corpus or for capital objects.	-				(b) Recurring -				
(ii) Ordinary donations to be received specific or earmarked object(s)	-				(i) Rents, Rates, Taxes and Insurance ..				
(iii) Ordinary Donations..	-				(ii) Administrative Expenses.				
(b) Recurring -					(iii) Payment of salaries and perquisites to the staff.				
(i) Rents, lease rents on immovable property ..	-				(iv) Transfer to Depreciation Fund	8,45,000			
(ii) Interest on debentures, securities, deposits, etc.	10,000				(v) Special and Current Repairs to Buildings, Furniture or other assets	55,000			
(iii) Salary grant					(vi) Scholarship			9,00,000	
(iv) Other grants					II. Miscellaneous expenses not covered by the items above.	5,000		5,000	
(v) Dividends on shares, etc.					III. Expenses on the objects of the trust.				
(iv) Income from agricultural lands					1. Education	21,31,500			
(v) Other revenue receipts	32,92,500		33,02,500		2. Medical relief				
III. Realisation from disposal of assets, repayment of deposits, etc. -					3. Relief of distress caused by flood, fire or other natural calamity				
(a) Sale of shares, securities, etc	-				4. Social Activity				
(b) Repayment of deposits, securities, loans, etc.	-				5 Other exp			21,31,500	
(c) Others	-				IV. Surplus of receipts over expenditure-				
(c) Disposal of assets..	-				(i) To be retained in cash at bank				
					(ii) To be transferred to Reserve Fund				
					(iii) To be added to corpus under the instruments of trust				
					(iv) Closing Balance -				
					(i) Cash in hand	2,500			
					(ii) Cash at Bank	2,25,056		2,27,556	
Totals			33,64,056		Totals			33,64,056	



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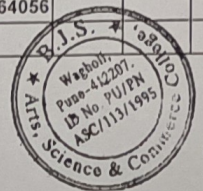
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Bharatiya Jain Sanghatana's
Art, Science & Commerce College
Wagholi, Pune-412207

BHARATIYA JAIN SANGHATANA'S ARTS, SCIENCE & COMMERCE COLLEGE, WOMEN HOSTEL, WAGHOLI
REVISED BUDGET - 2021-2022 & FINAL BUDGET 2022-2023

RECEIPTS HEAD							PAYMENTS HEAD											
Sr. No.	Budg et No.	Receipts Head	Original Budget 2021-22	Actual Receipt 31.12.21	Revised Budget 2021-22	variance	Original Budget 2022-23	Sr. No.	Budget No.	Payment Head	Original Budget 2021-22	Actual Receipt 31.12.21	Revised Budget 2021-22	variance	Original Budget 2022-23			
I		Opening Balance						I		Estimated Disbursements								
	a	i Cash.In hand	2500	892	892	-1608	9992		a	ii Non Recuring								
		ii Cash In Bank	250000	23065	23065	-226935	51564			iii Furniture & Fixture	100000	-	-	-100000	100000			
			252500	23957	23957	-228543	61556			Deprecation Fund	880000	0	100000	-780000	845000			
II		Estimated Receipt									980000	0	100000	-880000	945000			
	b	Recurring							b	ii Recurring								
	v	Other Revenue Receipt								Administrative Exps.								
		Hostel Fees With Mess								Bank Charges	500	35	35	-465	500			
		Single Bed (4 Rooms 4 Girls)								Dish TV Recharge	5500	0	0	-5500	6000			
		Double Bed (14 Rooms 28 Girls)	3200000	0	100000	-3100000	3200000			Electricity Exp.	0	0	10000	10000	50000			
		Triple Bed (10 Rooms 30 Girls)											Water Exp.	0	0	2000	2000	10000
		Four Bed (04 Rooms 16 Girls)											Mess Charges	1770000	0	0	-1770000	1600000
		Hostel Fees (Last Year)	0	0	0	0	0			Printing & Stationary	10000	0	0	-10000	10000			
		Hostel Fees (Temporary Stay)	0	38000	50000	50000	40000			Remuneration Exp. / Salary	114000	17000	17000	-97000	120000			
			3200000	38000	150000	-3050000	3240000			Telephone Exp.	5000	0	0	-5000	3000			
		Security Deposit	88500	10500	10500	-78000	30000			House Keeping Exp.	264000	0	0	-264000	275000			
			88500	10500	10500	-78000	30000			Misc. Exp.	10000	0	0	-10000	5000			
		Misc.								Repair & Maint.	100000	0	0	-100000	55000			
		Bank Intrest	30000	134	134	-29866	15000			Security Guard Exp.	0	0	0	0	0			
		Form Fee	6000	600	1000	-5000	6000			Hostel Fee	0	0	0	0	0			
		Misc. Income	0	0	0	0	1500			Hostel Fees (Temporary Stay)	0		0	0	0			
			36000	734	1134	-34866	22500			Management Share (EPF)	19200	3972	5000	-14200	12000			
		FDR Intrest	30000	0	10000	-20000	10000				2298200	21007	34035	-2264165	2146500			
										Security Deposit	60000	0	0	-60000	45000			
														0				
										Cash In hand	2700	9992	9992	7292	2500			
										Cash In Bank	266100	42192	51564	-214536	225056			
								IV	a		268800	52184	61556	-207244	227556			
		Total Rs.	3607000	73191	195591	-3411409	3364056			Total Rs.	3607000	73191	195591	-3411409	3364056			
											0	0	0	0	0			

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 Science & Commerce College
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