



The Shendurni Secondary Education Co-Operative Society's
SENIOR GRANTED COLLEGE 2019 - 2020
ANNUAL BUDGET



RECEIPT		TOTAL	PAYMENT		TOTAL
OPENING BALANCE		27,88,296.08	UNKNOWN		6,71,211.00
CASH IN HAND	14,986.00		MEDICAL FEE	2,300.00	
BANK OF MAHARASHTRA A/C(20223300274)	17,35,710.14		E-SUVIDHA FEE	28,750.00	
CENTRAL BANK OF INDIA SR AC-3358038094	7,67,679.20		GYMKHANA FEE	11,676.00	
J.D.C.C.NON SALARY A/C	2,69,920.74		DISASTER MANAGEMENT FEE	5,750.00	
UNKNOWN		11,51,109.90	COLLEGE DEVELOPMENT FEE	8,625.00	
HELD PAYMENT	33,654.00		POOR STUDENT AID FUND	5,750.00	
BUILDING MAINTENANCE	56,390.00		ASHWAMEG FEES	13,800.00	
OTHER FEE	6,303.90		COMPUTERISATION FEE	5,750.00	
ADVANCE	24,000.00		STUDENT GROUP INSURANCE	11,500.00	
YUVTI SABHA	15,000.00		IDENTITY CARD FEE	11,700.00	
UGC	8,78,624.00		ELIGIBILITY FEE	10,000.00	
PAY RECOVERY	2,205.00		BUILDING MAINTENANCE	3,17,800.00	
FURNITURE	82,827.00		TC FEE	800.00	
FURNITURE UGC A/C	94.00		KBC,NMU EXAM.FEE	2,05,055.00	
DEAD STOCK	17,833.00		ADVANCE	24,000.00	
LIBRARY BOOKS	33,893.00		STUDENT ACTIVITY FEE	5,750.00	
LIBRARY BOOKS UGC	156.00		PAY RECOVERY	2,205.00	
MAPS & CHARTS	126.00		ADMINISTRATIVE EXPENCES		24,84,229.20
DEAD STOCK UGC	4.00		TRAVELLING EXPENCES	3,682.00	
FEES AND FINE		19,62,320.30	MISCELLANIOUS EXPENCES	18,840.00	
ADMISSION FEE	1,225.00		BANK COMMISION	1,338.70	
MEDICAL FEE	8,300.00		OFFICE EXPENCES	51,657.00	
GENERAL KNOWLEDGE FEE	41,500.00		COLLEGE ASSOCIATION	19,991.00	
E-SUVIDHA FEE	28,300.00		ELECTRICITY EXPENCES	1,10,140.00	
LIBRARY FEE	70,635.00		KBC,NMU EXAM. FORM .FEE	11,482.00	
GYMKHANA FEE	56,310.00		BANK CHARGES	1,268.50	
TUTORIAL & INTERNAL EXAM.FEE	33,805.00		KBC,NMU EXAMINATION EXPENCES	14,200.00	
DISASTER MANAGEMENT FEE	5,670.00		SOFTWARE CHARGES	1,46,792.00	
MAGAZINE FEE	22,560.00		POWER CHARGES	51,376.00	
COLLEGE DEVELOPMENT FEE	42,360.00		COMPUTER MAINTENANCE	30,188.00	
STUDENT ACTIVITIES FEES	22,640.00		ZEROX MAINTENANCE	26,542.00	
POOR STUDENT AID FUND	22,640.00		PERIODICALS & JOURNALS	44,564.00	
ASHWAMEG FEES	16,950.00		ADVERTISEMENT EXP.	8,309.00	
COMPUTERISATION FEE	11,300.00		KBC,NMU EXAMINATION REMUNERATION EXP.	1,49,030.00	
			INTERNET EXPENCES	30,711.00	
			TELEPHONE EXPENCES	43,700.00	
			CAP EXPENCES	42,196.00	

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RECEIPT		TOTAL	PAYMENT		TOTAL
STUDENT GROUP INSURANCE	5,670.00		DEADS STOCK REPAIR	12,974.00	
MKCL FEE	28,250.00		HONORARIUM	10,450.00	
GATHERING FEE	22,520.00		GROUND EXPENCES	32,550.00	
IDENTITY CARD FEE	14,325.00		GYMKHANA EXPENCES	1,01,918.00	
ALUMANI FEE	20,750.00		BOOKS & JOURNALS	65,848.00	
MISCELANIOUS FEE	84,301.00		FURNITURE EXPENCES	1,99,000.00	
ELIGIBILITY FEE	14,760.00		PRORETA FEE	7,605.00	
ENVIRONMENTAL FEE	24,400.00		NEWS PAPER	14,995.00	
INTERNET FEE	28,300.00		PRACTICAL EXAM. EXP.	2,410.00	
TUTION FEE	8,64,900.00		WEBSITE MAINTENANCE CHARGE	11,350.00	
PROSPECTUS FEE	16,910.00		PRINTING EXPENCES	70,875.00	
COMPETITIVE EXAM.CENTER FEE	56,310.00		STATINARY EXPENCES	87,245.00	
LABORATORY BREKAGE	10,850.00		STUDENT ACTIVITY EXPENCES	27,500.00	
LIBRARY DEPOSITE	24,400.00		GATHERING EXPENCES	32,000.00	
TC FEE	21,960.00		CENTRAL ASSESSMENT PROGRAM	36,497.00	
LC FEE	25,650.00		PEON DRESSES	15,360.00	
ELIGIBILITY FORM FEE	6,440.00		AUDIT FEE	10,200.00	
COMMERCE LAB FEE	54,000.00		NAAC PROCESING FEE	29,848.00	
LIBRARY CARD FEE	8,505.00		YUVTI SABHA	15,000.00	
LIBRARY BOOK FINE	228.00		COMPUTER EXPENCES	4,80,250.00	
COMPUTER CLASS FEE	14,900.00		ELECTRICAL EXPENCES	59,374.00	
KBC,NMU EXAM.FEE	2,26,610.00		WATER SUPPLY	40,000.00	
LATE FEE	3,186.30		R.O.MAINTENANCE	56,000.00	
DEDEDUCTION FROM SALARY PAYABLE		2,31,10,575.00	ELECTRICAL MAINTENANCE	18,000.00	
PROVIDENT FUND	5,20,000.00		XEROX MAINTENANCE	38,892.00	
DCPS	13,81,049.00		GENERATOR MAINTENANCE	21,240.00	
PT	66,800.00		BUILDING RENT	25,908.00	
INCOME TAX	22,78,074.00		GROUND REPAIR	10,000.00	
PUJYA HARIPRASAD MAHARAJ PATPEDHI	9,69,706.00		ROAD REPAIR	10,000.00	
GOVERNMENT SOCIETY JAMNER	34,88,496.00		DEPRECIATION	1,34,933.00	
COLLEGE EMPLOYEE CREDIT SOCIETY JALGAON	16,48,527.00		SALARY AND ALLOWNCES		2,54,56,986.00
LIC	11,68,034.00		TEACHERS BASIC PAY	1,42,65,059.00	
GSLI	4,920.00		TEACHERS DA	53,17,791.00	
GOVRENMENT GROUP INSURANCE	9,204.00		TEACHER HRA	10,99,308.00	
CM RELIEF FUND	61,006.00		TEACHER TA	1,96,800.00	
TOTAL DEDUCTION	1,14,13,223.00		TEACHER PA	41,500.00	
PAY			TEACHERS PLF	16,800.00	
ENDOWMENT PRICE	10,036.00		CLERK BASIC PAY	9,98,966.00	
			CLERK DA	8,84,733.00	
			CLERK HRA	76,328.00	

The Shendurni Secondary Education Co-Operative Society's
SENIOR GRANTED COLLEGE 2019 - 2020



Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT		TOTAL	PAYMENT		TOTAL
SAMARPAN BHISHI	81,000.00		CLERK TA	19,200.00	
C.A. IN COME TAX FEE	10,500.00		PEON BASIC	12,82,249.00	
SALARY GRANT		2,54,56,986.00	PEON DA	11,07,646.00	
SALARY GRANT	2,54,56,986.00		PEON HRA	95,806.00	
CREDITORS DEBTORS		1,81,096.00	PEON TA	54,800.00	
MEDICAL REIMBURSEMENT	1,81,096.00		DEDEUCTION FROM SALARY PAID		2,31,10,575.00
INTERNAL RECEIPTS		5,98,475.00	PROVIDENT FUND	5,20,000.00	
SCIENCE COLLEGE A/C	1,67,850.00		DCPS	13,81,049.00	
JUNIOR COLLEGE A/C	1,00,000.00		PT	66,800.00	
EARN & LEARN SCHEME	1,31,419.00		INCOME TAX	22,78,074.00	
T.S.S.E.C.SOCIETY LTD.SHENDURNI	1,99,206.00		PUJYA HARIPRASAD MAHARAJ PATPEDHI	9,69,706.00	
MISCELLANEOUS RECEIPTS		42,010.00	GOVERNMENT SOCIETY JAMNER	34,88,496.00	
EXCESS FEE	7,010.00		COLLEGE EMPLOYEE CREDIT SOCIETY JALGAON	16,48,527.00	
WORKSHOP & SEMINAR	35,000.00		LIC	11,68,034.00	
			GSLI	4,920.00	
			GOVERNMENT GROUP INSURANCE	9,204.00	
			CM RELIEF FUND	61,006.00	
			TOTAL DEDUCTION	1,14,13,223.00	
			PAY		
			ENDOWMENT PRICE	10,036.00	
			SAMARPAN BHISHI	81,000.00	
			C.A. IN COME TAX FEE	10,500.00	
			CREDITORS DEBTORS PAID		1,81,096.00
			MEDICAL REIMBURSEMENT	1,81,096.00	
			INTERNAL PAYMENTS		6,43,400.00
			SCIENCE COLLEGE A/C	3,50,000.00	
			JUNIOR COLLEGE A/C	75,000.00	
			EARN & LEARN SCHEME	68,400.00	
			JR.COLLEGE A/C	1,50,000.00	
			CLOSING BALANCE		27,43,371.08
			CASH IN HAND	13,231.30	
			BANK OF MAHARASHTRA A/C(20223300274)	22,69,267.64	
			CENTRAL BANK OF INDIA SR AC-3358038094	1,76,923.40	
			UGC A/C	1,00,000.00	
			PRINCIPAL & VIDYARTHI KALYAN ADHIKARI	64,500.00	
			J.D.C.C.NON SALARY A/C	1,19,448.74	

The Shendurni Secondary Education Co-Operative Society's
SENIOR GRANTED COLLEGE 2019 - 2020



Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT	TOTAL	PAYMENT	TOTAL
Total	5,52,90,868.28	Total	5,52,90,868.28



PRINCIPAL

Appasaheb R.B.Garud Art's
Commerce & Science College,
Shendurni- 424204 Tal-Jamner
Dist- Jalgaon (M.S.)



THE SHENDURNI SECONDARY EDUCATION CO-OP SOCIETY,S
Appasaheb R. B. Garud Arts, Commerce and Science College ,Shendurni Tal. Jamner Dist. Jalagaon
Annual Budget (1 April 2019 to 31 March 2020) (Senior Non Grant FY/SY/TY Bsc, FY/SY M,com

RECEIPTS (2019- 20) Student Streth 322

PAYAMTS

Sr. No.	Receipt	FYBSc			SYBSc			TYBSc			Total Amount	PAYAMTS	Rate		
		Fee	Student	Total	Fee	Student	Total	Fee	Student	Total					
1	Admission Fee	50	66	3300	50	81	4050	50	105	5250	12600	1	Lec Payment /Tution Fee 11 Month X 54000		594000
2	Library fee	125	66	8250	125	81	10125	125	105	13125	31500	2	Library fee, Books		54660
3	Medical fee	25	66	1650	0	81	0	0	105	0	1650	3	Medical fee / NMU	4x112	448
4	Gymkhana fee	200	66	13200	200	81	16200	200	105	21000	50400	4	Gymkhana fee		6930
5	Tutorial Exam fee	100	66	6600	100	81	8100	100	105	10500	25200	5	Tutorial Exam fee		25800
6	Fee	10	66	660	10	81	810	10	105	1050	2520	6	Disaster Management Fee / NMU	10x322	3220
7	Magazine fee	40	66	2640	40	81	3240	40	105	4200	10080	7	Magazine fee		14280
8	Laboratory fee	600	66	39600	700	81	56700	800	105	84000	180300	8	Laboratory fee / Exps.		88316
9	College Development	90	66	5940	90	81	7290	90	105	9450	22680	9	College Development Fee / NMU	15x322	4830
10	Student Activity fee	40	66	2640	40	81	3240	40	105	4200	10080	10	Student Activity fee / NMU	10x322	3220
11	Poor Student Aid fund	40	66	2640	40	81	3240	40	105	4200	10080	11	Poor Student Aid fund /	10x322	3220
12	Ashwemedh fee	30	66	1980	30	81	2430	30	105	3150	7560	12	Ashwemedh fee /NMU	24x322	7728
13	Computerization fee	20	66	1320	20	81	1620	20	105	2100	5040	13	Computerization fee /	10x322	3220
14	Student's Insurance	20	66	1320	20	81	1620	20	105	2100	5040	14	Student's Insurance / NMU	20x322	6640
15	Gathering fee	40	66	2640	40	81	3240	40	105	4200	10080	15	Gathering fee		0
16	I card	25	66	1650	25	81	2025	25	105	2625	6300	16	I card		6450
17	Alumni Assciation fee	0	66	0	0	81	0	100	105	10500	10500	17	Miscellaneous fee		8200
18	Miscellaneous fee	100	66	6600	100	81	8100	100	105	10500	25200	18	Eligibility Fee /NMU	50x112	5600
19	Eligibility Form fee	10	66	660	0	81	0	0	105	0	660	19	E-Suvidha (M.K.C.L.)	50x322	16100
20	Eligibility Fee	60	66	3960	0	81	0	0	105	0	3960	20	Environmental Fee		5760
21	E-Suvidha (M.K.C.L.)	50	66	3300	50	81	4050	50	105	5250	12600	21	General Knowledge		6480
22	Environmental Fee	100	66	6600	0	81	0	0	105	0	6600	22	Internet Fee		12900
23	General Knowledge	0	66	0	100	81	8100	0	105	0	8100	23	Prospectus Fee		7740
24	Internet Fee	50	66	3300	50	81	4050	50	105	5250	12600	24	Printine Exps		45000
25	Tution Fee	2500	66	165000	2500	81	202500	2500	105	262500	630000	25	Affiliation Fee NMU		30000
26	Prospectus Fee	30	66	1980	30	81	2430	30	105	3150	7560	26	Proeata Fee NMU		4290
27	Fee	100	66	6600	100	81	8100	100	105	10500	25200	27	Water Exps.		26000
28	T C Fee	0	0	0	0	0	0	150	105	15750	15750	28	Stationery Exps.		56296
												29	Building Maltenace		46532
												30	Comm.&Bank Charges		1632
												31	Electricity Exp		19290
												32			
												33			
	Total	4455	66	294030	4460	81	361260	4710	105	494550	1149840		Total		1114782

THE SHENDURNI SECONDARY EDUCATION CO-OP SOCIETY,S
Appasaheb R. B. Garud Arts, Commerce and Science College ,Shendurni Tal. Jamner Dist. Jalgaon
Annual Budget (1 April 2020 to 31 March 2021) (Senior Non Grant FY/SY/TY Bsc, FY/SY M,com

Sr. No	Fees	FY M,Com			SY M,Com			Total Amount
		Fee	Student	Total	Fee	Student	Total	
1	Admission Fee	25	46	1150	25	24	600	1750
2	Registration Fee	75	46	3450	75	24	1800	5250
3	Library fee	150	46	6900	150	24	3600	10500
4	Medical fee	25	46	1150	0	24	0	1150
5	Gymkhana fee	100	46	4600	100	24	2400	7000
6	Tutorial Exam fee	60	46	2760	60	24	1440	4200
7	Fee	10	46	460	10	24	240	700
8	Magazine fee	60	46	2760	60	24	1440	4200
9	College Development	90	46	4140	90	24	2160	6300
10	Student Activity fee	50	46	2300	50	24	1200	3500
11	Poor Student Aid fund	40	46	1840	40	24	960	2800
12	Ashwmedh fee	30	46	1380	30	24	720	2100
13	Computerization fee	20	46	920	20	24	480	1400
14	Student's Insurance	20	46	920	20	24	480	1400
15	Gathering fee	40	46	1840	40	24	960	2800
16	I card	25	46	1150	25	24	600	1750
17	Alumni Association fee	0	46	0	100	24	2400	2400
18	Miscellaneous fee	100	46	4600	100	24	2400	7000
19	Eligibility Fee & Form	60	46	2760	0	24	0	2760
20	Eligibility Form fee	10	46	460	0	24	0	460
21	E-Suvidha (M.K.C.L.)	50	46	2300	50	24	1200	3500
22	Internet Fee	50	46	2300	50	24	1200	3500
23	Tution Fee	0	46	0		24	0	0
24	Prospectus Fee	30	46	1380	30	24	720	2100
25	Personality Development	30	46	1380	30	24	720	2100
26	LC Fee	0	0	0	150	24	3600	3600
Total		1150	46	52900	1305	24	31320	84220

Bsc Fee
M,com Fee
Total

1149840
84220
1234060

1114782
119278

VPS
Principal

Appasaheb R.B.Garud Art's
Commerce & Science College
Shendurni-424204, Tal Jamner(MH)