



'स्वतंत्र शिक्षण संस्थेचे'

वीरवाजेकर आर्ट्स, सायन्स, अँड कॉमर्स कॉलेज, फुंडे.

* नेट नानांकन 'वी'

प्राचार्य : डॉ. गोरख सांगळे

एन.कॉम., एन.फिल, पीएच.डी.

"उत्कृष्ट महाविद्यालय पुरस्कार" - मुंबई विद्यापीठ

स्थापना : सन १९८९

जावक क्र. : 286/2020-2021

दिनांक : 23/01/2021

प्रति,

ना.ऑडीटर

स्वतंत्र शिक्षण संस्था, सातारा.

विषय : मूळ अंदाज पत्रक २०२१-२२ पाठविणेबाबत.

संदर्भ : आपणाकडील परिपत्रक क्र. ३०२ दि. ९/१२/२०२०.

महोदय,

बरील संदर्भित पत्रास अनुसरून आपणांस कळविण्यात येते कि, आमचे महाविद्यालयाचे सन २०२१-२२ चे मूळ अंदाजपत्रक तयार करून पाठवून देत आहोत. त्याचा स्विकार व्हावा, हि विनंती.

कळावे,

ऑडिट डिपार्टमेंट
स्वतंत्र शिक्षण संस्था, सातारा.

23-1-2021



आपला विश्वासू,

प्राचार्य,

वीर वाजेकर ए.एस.सी. कॉलेज, फुंडे
ता. उरण, जि. रायगड.

सोबत: मूळ अंदाज पत्रक

१. मेन

२. इमारत

३. B.SC. IT

४. BMS

५. P.G.

६. NONGRANT



महालय विभाग, फुंडे, ता. उरण, जि. रायगड, जे एन पी सी, नवी मुंबई - ४०० ७०२

नं. एन. जी. सी. १५८९ (१८५५) ता. ए.ए. - २, टेलीफोन : ०२२ - २७२२१०३५

email : office_phunde@yahoo.com phunde@veerwajekararcc.edu.in Website: www.veerwajekararcc.in

ITEM	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL Upto Nov 20	BUDGET 2021-22
1 Pay				
a) Teaching Staff	21053160.00	43876500	21813771	43983900
b) Non Teaching Staff	1495150.00	7565400	1626360	7652300
c) C.H.B.	980211.00		143931	600000
2 A.G.P.				
a) Teaching Staff	967000.00			
b) Non Teaching Staff	212700.00		82400	
3 DEARNESS ALLOWANCE				
a) Teaching Staff	11199737.00	5252700	3708341	7183000
b) Non Teaching Staff	1967669.00	903900	1068360	1295700
4 HOUSE RENT ALLOWANCE				
a) Teaching Staff	5677734.00	10505400	5235305	10531600
b) Non Teaching Staff	486921.00	1807800	443196	1829100
5 C.L.A.				
a) Teaching Staff	750000.00	1296600	49945	129600
b) Non Teaching Staff	200000.00	69600	16000	69600
6 Vehicle Allowance a) Teaching Staff	5672000.00	1065600	317961	1066000
b) Non Teaching Staff	78135.00	163200	48800	163200
Special Allowances To Principal	41400.00	54000	36000	54000
7 Rent, Rates and Taxes				
a) Building rent paid to management	112400.00	112500		112500
b) Municipal Tax.				
8 COLLEGE LIBRARY				
a) Books	109416.00	250000	5900	250000
b) Periodicals	4600.00	3000		3000
c) Binding Charges		5000		5000
9 ORDINARY REPAIRS				
a) College furniture		50000		100000
b) College Road		10000		15000
c) Computer Repair	12750.00			200000
10 CURRENT LAB EXP	180798.00	247000	200	260000
12 MISCELLANEOUS				
a) College Garden	20090.00	25000	2500	30000
b) Student other activities	17071.00			200000
c) Water Charges	98006.00	50000	41311	110000
d) Light Charges	214000.00	200000		250000
website	9912.00			20000
f) Stationary	119793.00	150000		220000
g) Postage & Telegrams	1407.00	2000	1500	2500
h) Printing	41100.00	49000	67500	70000
i) Gymkhana	80961.00	250000	1326	250000
exam soft	14000.00			30000
pest control	65000.00			100000
k) Audit fee	13000.00	12000		20000
l) Advertising	43300.00	7000	3920	50000
m) Sundries	58733.62	100000	34443	110000
n) Travelling Exp.	47511.00	25000	4334	60000

Group insurance			8000	
Geography fee			44264	
d) S.W. Fund			6500	
e) V.C.Fund			188872	
f) Utility Fee			71132	
g) CM Fund			9280	
h) Income Tax Proc.Fee				
Provident Fund			100	
stamp fee				
Amanat (scholarship)			100	
Student activity				
Group Insurance			11500	
E-Suvidha Fee				
LBP pathpedi				
Enrollment fee			3920	
DLEE				
7 Rayat inspire			10000	
n)C.D.F.	432730	710500	403340	
NSS				
EXAMINATION FEE			817394	
Disaster mangt			5519	
Naac Fee				
c) Rayat shikshan sanstha	196682			
8 d) Krutandnyata nidhi				
9 e)NCC Allowances				
f) Professional Tax recovery				
f) Professional Tax refunded				
Other LOANS A/C	1102107			
a) Personall A/C to be refunded				
a) Personall A/C recoveries				
Avishkar Project				
Alumni association			23950	
Arrears fee			22100	
Best college award				
REVALUATION FEE				
RECOVERY OF PAY				
10 c) Anamat Audit Fee				
11 Exam Fee				
Uni.Exam Remu.				
DONATION				
BRANCHES A/C				
a) P.G.Section	224767	1620000	183694	
b) B.M.S.Section	1103069	2405700	871451	
c) N.S.S. Usanwar				
d) College Exam.Section.				
e) BSc.I.T.Section	3616982	3872700	1875547	
Sr.Non Grant			3535000	
c) College Exam Usanwar				
other all fees				
Building usanwar			258580	

xerox amc				
u) Electricity & Gas	1172.00	15000		250000
Seed money		220000		
v) AMC	78306.00		60480	120000
internet	23600.00			30000
bank commission	1482.15			
Seminar Conference	1400.00			
w)FURNITURE DEADSTOCK			25540	
telephone		15000		20000
y) software exp		20000		
magzine		75000		75000
extra activities		55000		65000
camp and tour		10000		10000
NAAC Registration Fees	289525.00			
13 EQUIPMENTS				
a)Geography equipment				
i) Furniture & office equipment		60000		120000
ii) Comp. Equip	342450.00	32900		400000
iii) Science Appreuteus		107000		110000
Geography eq		31000		35000
14 ADMINISTRATIVE CHARGES	76000.00	76000		76000
15 NON RECURING EXPENDITURE				
a) CDF	1050472.00	710500		
i) Furniture				
maintanice		50000		70000
d) Other exp				
Postage Advance				
Computer repaire		50000		70000
Library	41600.00		17278	
Income Tax Process Fee				
j) Tution Fee Refunded		1136800		
Medical reimbursment				
o)Laboratory Deposit				
DEPD Remuneration				
16 OTHER LOANS	182952.00		462400	
a) Personal A/C to be refunded				
b) Personal A/C to be recovered				
CIDCO	225200.00			
NSS	70350.00			
scholarship	904743.00			
Access Fee			2855	
17 BRANCHES A/C				
U.G.C.Usanwar	198271.00			
Building Usanwar	4474215.19			
Non Grant Usanwar				
Botanical Garden	4644.00			50000
College Exam Vibhag	322857.00		203531	
Sr.Non Grant		840000		
B.M.S.		1074000		

REVISED BUDGET ESTIMATE FOR THE YEAR 2021-22

RAYAT SHIKSHAN SANSTHA'S
VEER WAJEKAR A.S.C. COLLEGE PHUNDE
TAL-URAN, DIST.-RAIGAD

Sr. No.	ITEM	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL Upto Nov.20	BUDGET 2021-22
1	Opening Balance Cash/Bank	6637933.34		3436135.38	
2	RECURRING RECEIPTS				
	NAAC GRANT				
	MAINTENANCE GRANT				
	a) Salary Grant	43909993	71393700	34446439	73958000
	b) Non Salary Grant		620000		620000
	c) Detained Pay				
	c) Other Recurring Grant 6th pay				
	d) Fee Grant				
	e) i) Arrears Fee Grant				
	ii) Book Bank Fee				
	iii) Detained Pay				
	iv)				
	v)				
3	vi)				
	OTHER GRANT				
	a) Other Grant (CIDCO Stipend)				
	b) N.C.C.Grant			2009	
4	Minor Research Grant				
	FEES & FINES				
	a) Id card Fee			45700	
	b) Arrears Fee	935245		17600	
	a) Tuition Fee	331510	1136500	630550	1150400
	b) Laboratory Fee	47455	288000	205825	296000
	c) Library Fee	34445	284200	165320	287600
	d) Gymkhana Fee	31393	250000	291810	575200
	e) Admission Fee	199620	100200	191800	267600
	Prize	97			
	g) T.C.Fee	12040		1100	
	Seed money		220000		250000
	h) Other Fee	49691			359500
	i) Magazine Fee	59120	142100	82360	143800
	j) Arrears Tuition fee	122700			
	k) Uni.Sports & Cultural Act	3769		24870	
	college exam				
	RD pract			10000	
	n) Recovery of books			3280	
	NSS			20162	
	Extra activities		355200		
	a) DEPD Exam				
5	b) Recovery of Books		20000		
	other fee			190056	
	Laboratory Breakage		30000		
	Access Fee			11135	
	a) Library Depo				
6	b) Lab Deposit				

REVISED BUDGET ESTIMATE FOR THE YEAR 2021-22

RAYAT SHIKSHAN SANSTHA'S
VEER WAJEKAR A.S.C. COLLEGE PHUNDE
TAL-URAN, DIST.-RAIGAD

	ITEM	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL Upto Nov.20	BUDGET 2021-22
1	Pay				
	a) Teaching Staff	21053360.00	43876500	21813771	43983900
	b) Non Teaching Staff	1495150.00	7365400	1626360	7652300
	c) C.H.B.	980211.00		143931	600000
2	A.G.P.				
	a) Teaching Staff	967000.00			
	b) Non Teaching Staff	212700.00		82400	
3	DEARNESS ALLOWANCE				
	a) Teaching Staff	11199737.00	5252700	3708341	7183000
	b) Non Teaching Staff	1967669.00	903900	1068360	1295700
4	HOUSE RENT ALLOWANCE				
	a) Teaching Staff	5677234.00	10505400	5235305	10531600
	b) Non Teaching Staff	486921.00	1807800	443196	1829100
5	C.L.A.				
	a) Teaching Staff	75000.00	129600	49945	129600
	b) Non Teaching Staff	24000.00	69600	16000	69600
6	Vehicle Allowance a) Teaching Staff	567200.00	1065600	317961	1066000
	b) Non Teaching Staff	78335.00	163200	48800	163200
	Special Allowances To Principal	41500.00	54000	36000	54000
7	Rent, Rates and Taxes				
	a) Building rent paid to management	112500.00	112500		112500
8	b) Municipal Taxes				
9	COLLEGE LIBRARY				
	a) Books	109436.00	280000		282000
	b) Periodicals		3000	5900	30000
	c) Binding Charges	4500.00	5000		20000
10	ORDINARY REPAIRS				
	a) College Furniture		50000		100000
	b) College Road		10000		15000
	c) Computer Repaire	17270.00			200000
11	CURRENT LAB EXP	180298.00	247000	240	260000
12	MISCELLANEOUS				
	a) College Garden	20890.00	25000	2300	30000
	b) Student other activities	173471.00			200000
	c) Water Charges	90486.00	50000	41311	110000
	d) Light Charges	214850.00	200000		250000
	website	9912.00			20000
	f) Stationary	119793.00	150000		220000
	g) Postage & Telegrams	1107.00	2000	1500	2500
	h) Printing	41120.00	49000	67500	70000
	i) Gymkhana	84962.00	250000	1326	250000
	exam soft	13000.00			30000
	pest control	65000.00			100000
	k) Audit fee	12050.00	12000		20000
	l) Advertising	43530.00	7000	3920	50000
	m) Sundries	58732.62	100000	34443	110000
	n) Travelling Exp.	42518.00	25000	4341	60000

Donation			1147900
TOTAL RECURRING RECEIPTS			
Non Recurring of Indirect Receipts			
a) B-Charge fee		10120	
Group Insurance		20780	
Geography fee		8000	
d) B.W. Fund		44264	
e) V.C. Fund		6500	
f) Utility Fee		188872	
g) CM Fund		71132	
h) Income Tax Proc. Fee		9280	
Provident Fund			
stamp fee		100	
Amanat (scholarship)			
Student activity		100	
Group Insurance			
E-Suvidha Fee		11500	
LBP pathpedi			
Enrollment fee		3920	
DLEE			
7 Rayat inspire		10000	
n) C.D.F.	432730	710500	403340
NSS			
EXAMINATION FEE		817894	
Disaster mangt		5519	
Naac Fee			
c) Rayat shikshan sansiha	196682		
8 d) Krutandayata nidhi			
9 e) NCC Allowances			
f) Professional Tax recovery			
f) Professional Tax refunded			
Other LOANS A/C	1102107		
a) Personal A/C to be refunded			
a) Personal A/C recoveries			
Avishkar Project			
Alumni association		23950	
Arrears fee		22100	
Best college award			
REVALUATION FEE			
RECOVERY OF PAY			
10 c) Anamat Audit Fee			
11 Exam Fee			
Uni. Exam Remu.			
DONATION			
BRANCHES A/C			
a) P.G. Section	224767	1620000	183694
b) B.M.S. Section	1103069	2405700	871451
c) N.S.S. Usanwar			
d) College Exam. Section.			
e) BSc. I.T. Section	3616982	3872700	1875547
Sr Non Grant		3535000	
f) College Exam Usanwar			
other all fees			
Building Usanwar		756580	

o) Affiliation fee	30522.00	10000	11500	50000
p) Uniform & Washing Allo.	55700.00	15000		200000
q) office Softwares	112336.00	48144		60000
r) Computer Exp.	41400.00	20000		60000
s) Computer stationary	41150.00	40000	10000	30000
xerox amc	22420.00			20000
u) Electricity & Gas	1172.00	15000		250000
Seed money		200000		120000
v) AMC	78306.00		60180	30000
internet	23600.00			
bank commission	1482.15			
Seminar Conference	1400.00			
w) FURNITURE DEADSTOCK		15540		20000
telephone		15000		75000
y) software exp		20000		65000
magzine		75000		10000
extra activities		85000		
camp and tour		10000		
NAAC Registration Fees	289525.00			
13 EQUIPMENTS				
a) Geography equipment				120000
i) Furniture & office equipment		60000		400000
ii) Comp. Equip	342450.00	32900		110000
iii) Science Appreuteus		107000		35000
Geography eq		31000		76000
14 ADMINISTRATIVE CHARGES	76000.00	76000		
15 NON RECURING EXPENDITURE				
a) CDF	1050472.00	710500		
i) Furniture				
maintanice		50000		70000
d) Other exp				
Postage Advance				
Computer repaire		50000		70000
Library	41600.00		17278	
Income Tax Process Fee				
j) Tution Fee Refunded		1136800		
Medical reimbursment				
o) Laboratory Deposit				
DEPD Remuneration				
16 OTHER LOANS	182952.00	462400		
a) Personal A/C to be refunded				
b) Personal A/C to be recovered				
CIDCO	225200.00			
NSS	70350.00			
scholarship	904743.00			
Access Fee			2855	
17 BRANCHES A/C				
U.G.C. Usanwar	198271.00			
Building Usanwar	4474215.19			
Non Grant Usanwar				
Botanical Garden	4644.00			50000
College Exam Vibhag	322857.00		203531	
Sr Non Grant		840000		
B M S		1074000		

