

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2021-22

PARTICULARS	BUDGET 2021-22	PARTICULARS	BUDGET 2021-22
TO OPENING BALANCE ON 01.04.2020		BY SALARY - TEACHING	
CASH ON HAND		BASIC PAY	20,000,000.00
RAYAT BANK S/A NO. 010035003324		SPECIAL PAY	55,000.00
RAYAT BANK S/A NO. 010035003325		GRADE PAY	3,085,000.00
IDBI BANK C/A NO. 48512010003221		DEARNESS ALLOWANCE	21,670,000.00
STATE BANK OF INDIA C/A NO. 10108415068		HOUSE RENT ALLOWANCE	2,025,000.00
BANK OF MAHARASHTRA S/A NO. 20061893345		PROVIDENT FUND - SANSTHA	5,030,000.00
SATARA D. C. C. BANK C/A NO. 1001026000571		VEHICLE ALLOWANCE	485,000.00
SCHOLARSHIP - SYNDICATE BANK C/A NO. 801		GRATUITY PAY	7,000,000.00
GRA. FUND RAYAT BANK A/C NO. 011041000002 (41/2)		PF ADMIN. CHARGES	400,000.00
FIXED DEPOSIT (SBI)			
FIXED DEPOSIT (IDBI)		BY SALARY - NON TEACHING	
FIXED DEPOSIT (JANATA BANK)		BASIC PAY	5,445,000.00
		SPECIAL PAY	1,500.00
TO FEES & FINE		GRADE PAY	955,000.00
TUITION FEE	90,600,000.00	DEARNESS ALLOWANCE	6,845,000.00
DEVELOPMENT FEE	10,800,000.00	HOUSE RENT ALLOWANCE	640,000.00
ARREARS FEE		PROVIDENT FUND - SANSTHA	1,590,000.00
LIBRARY & GYMKHANA FEE		VEHICLE ALLOWANCE	200,000.00
STTP COURSE FEES		GRATUITY PAY	2,500,000.00
		LEAVE INCASHMENT	1,300,000.00
TO FEES & FINE (M.E.)		PF ADMIN. CHARGES	150,000.00
TUITION FEE			
DEVELOPMENT FEE		BY REMU./PROF. CHARGES TO VISITING FACULTIES	
ARREARS FEE		GUEST LECTURE SALARY	300,000.00
PHOTOCOPY & VERIFICATION FEE		TOTAL PAY	79,676,500.00
TO OTHER RECEIPT		BY AFFILIATION / INSPECTION FEE	
BANK INTEREST ON FD		ADMISSION PROCESSING FEES	100,000.00
ADMISSION CANCELLATION CHARGES		AFFILIATION FEE - DBATU	150,000.00
LEAD COLLEGE SHARE		AFFILIATION FEE - SUK	15,000.00
PAY RECOVERY		AICTE PROCESSING FEE	200,000.00
RECOVERY OF BOOKS		PROCESSING FEE - OTHER	100,000.00
WORKSHOP BOOK RECOVERY		DBATU PROCESSING FEE	150,000.00
VA RECOVERY		DTE PROCESSING FEE	50,000.00
INTEREST ON SAVINGS BANK A/C		REGISTRATION FEE	50,000.00

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2021-22

PARTICULARS	BUDGET 2021-22	PARTICULARS	BUDGET 2021-22
RENT ON EQUIPMENT		FRA PROCESSING FEE	100,000.00
OTHER RECOVERY		NBA PROCESSING FEE	1,000,000.00
TOTAL DIRECT RECEIPT			
		BY INSURANCE EXPENSES	
TO GRATUITY PROVISION(RAYAT BANK A/C NO.2)	9,500,000.00	BUILDING & EQUIPMENT INSURANCE	150,000.00
		CASH INSURANCE	5,000.00
TO OTHER LOAN			
GST TO BE REFUNDED		BY REPAIRS & MAINTENANCE	
ELECTRICITY CHARGES PAYABLE		MAINTENANCE - COLLEGE BUILDING	500,000.00
TDS - CONTRACTOR		FIRE SAFETY	6,000,000.00
TDS - PROFESSIONAL FEES		NETWORKING & MAINTENANCE CHARGES	500,000.00
PROFESSIONAL TAX		REPAIR & MAINTENANCE - B.S.H.	500,000.00
TELEPHONE CHARGES PAYABLE		REPAIR & MAINTENANCE - CIVIL	500,000.00
CAUTION MONEY DEPOSIT		REPAIR & MAINTENANCE - COMPUTER DEPT.	500,000.00
BOOK BANK DEPOSIT		REPAIR & MAINTENANCE - COMPUTERS & PERIPHERALS	500,000.00
CONSULTANCY CHARGES (CIVIL)	8,000,000.00	REPAIR & MAINTENANCE - ELECTRICAL	500,000.00
DIPLOMA SCHOLARSHIP		REPAIR & MAINTENANCE - ELECTRONICS DEPT.	500,000.00
EXAM BUILDING RENT		REPAIR & MAINTENANCE - EQUIPMENTS	500,000.00
FEE DEPOSIT		REPAIR & MAINTENANCE - MECHANICAL DEPT.	500,000.00
INDUSTRIAL VISIT		REPAIR & MAINTENANCE - PRODUCTION DEPT.	
ITI EXAM REMUNERATION		REPAIR & MAINTENANCE - LIBRARY	50,000.00
LIBRARY DEPOSIT		REPAIR & MAINTENANCE - WORKSHOP	500,000.00
PRIZES		REPAIR & MAINTENANCE - FURNITURE	200,000.00
SATARA ZONAL SPORT EVENT GRANT			
SATARA ZONAL SPORT SCHOLARSHIP		BY AUDIT FEES	
SCHOLARSHIP EXAM FEE		AUDIT FEE - COLLEGE	15,000.00
SCRAP DEPOSIT			
SST SCHOLARSHIP		BY ADVERTISEMENT	
PF (PERSONAL) - NON TEACHING PAYABLE		ADVERTISEMENT - ADMISSION	200,000.00
PF (PERSONAL) - TEACHING PAYABLE		ADVERTISEMENT - GENERAL	300,000.00
PF (SANSTHA) - NON TEACHING PAYABLE		ADVERTISEMENT - RECRUITMENT OF STAFF	100,000.00
PF (SANSTHA) - TEACHING PAYABLE			
GSLI		BY SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	
GSLI		OTHER FUNCTIONS & CELEBRATIONS	150,000.00
GSLI FINE		STUDENTS FUNCTIONS	150,000.00
INSURANCE PREMIUM		STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSES	150,000.00

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2021-22

PARTICULARS	BUDGET 2021-22	PARTICULARS	BUDGET 2021-22
PF RAYAT BANK		STUDENT WELFARE	200,000.00
APATKALIN NIDHI FEE		STUDENT WELFARE (KARMAVEER SCHOLARSHIP)	
ASHWAMEDHA FEE		TRAINING & PLACEMENT EXPENSES	500,000.00
E SUVIDHA FEE			
UNIVERSITY EXAM FEE		BY BANK INTEREST / COMMISSION / CHARGES	
LEAD COLLEGE FEE		BANK CHARGES	15,000.00
NATIONAL INSURANCE		BANK COMMISSION	10,000.00
PRORATA FEE		BANK COMMISSION (SCHOLARSHIP)	10,000.00
UNIVERSITY SF FEE			
VIKAS SHULKA FEE		BY CONFERENCE & SEMINAR	
YUVAK MAHOSTAV FEE		CONFERENCES SEMINAR & WORKSHOP - FACULTIES	300,000.00
ZONAL SPORT FEE		CONFERENCES SEMINAR & WORKSHOP - STUDENT	300,000.00
TELEPHONE DEPOSIT		RESEARCH & DEVELOPMENT EXPENSES	500,000.00
ACCRUED INTEREST ON FD			
BANK INTEREST ON SBI FD		BY PROFESSIONAL CHARGES	
BANK OVERDRAFT RAYAT 2		CONSULTANCY FEE - OTHER	4,000,000.00
BANK OVERDRAFT RAYAT 3324		MEMBERSHIP FEES	200,000.00
PERSONAL ACCOUNT		LEGAL & PROFESSIONAL CHARGES	200,000.00
PERSONAL ACCOUNT			
BOOK BANK GRANT		BY MEETING FEES & EXPENSES	
RAYAT BANK DEDUCTION		OTHER MEETING EXPENSES	200,000.00
INCOME TAX FINE		TRAVELLING & CONVEYANCE EXPENSES	500,000.00
INCOME TAX			
TDS SBI FD		BY COMMUNICATION EXPENSES	
STUDENTS FEE		INTERNET CHARGES	400,000.00
BATU SPORTS EXPENSES		POSTAGE & COURIER CHARGES	20,000.00
DG CHARGES		TELEPHONE & MOBILE CHARGES	100,000.00
DIGITAL CLASSROOM FUND			
EXAM REMUNERATION		BY PRINTING & STATIONERY	
LIBRARY ANAMAT		PRINTING & STATIONERY	500,000.00
MSC EXAM REMUNERATION			
NEET EXAM REMUNERATION		BY ESTABLISHMENT EXPENSES	
SCHOLARSHIP ONLINE REMU		CLEANING CHARGES	1,300,000.00
PHOTOCOPY REVALUATION FEE		ELECTRICITY EXPENSES	2,000,000.00
NAAC DEVELOPMENT FUND		GARDENING EXPENSES	200,000.00
		POWER & FUEL EXPS	

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2021-22

PARTICULARS	BUDGET 2021-22	PARTICULARS	BUDGET 2021-22
TO OTHER LOAN (M.E.)		SECURITY CHARGES	1,000,000.00
PROFESSIONAL TAX		WATER EXPENSES	200,000.00
REVENUE STAMP			
STUDENTS FEE		BY LABORATORY MATERIAL & OTHER CONSUMABLES	
		LAB EXPENSES	200,000.00
TO BRANCHES ACCOUNT		LAB CHEMICALS	100,000.00
UNIVERSITY EXAM CENTER USANWAR		LAB SOFTWARE	500,000.00
LEAD COLLEGE USANWAR			
QUEST USANWAR		BY OTHER EXPENSES	
SATARA ZONAL SPORTS USANWAR		A/C WRITING CHARGES	1,000,000.00
		ADMINISTRATIVE EXPENSES	500,000.00
TO M.E. SECTION	1,110,000.00	CATERING EXPENSES	150,000.00
		BUILDING RENT	6,700,000.00
TO BOOK BANK FEE		INCOME TAX INTEREST	150,000.00
		HOSPITALITY EXPENSES	200,000.00
DONATION	10,061,500.00	MEDICAL EXPENSES	50,000.00
		MISCELLANEOUS EXPENSES	200,000.00
TO INTEREST ON GRATUITY FUND A/C		NEWSPAPER EXPENSES	50,000.00
		SPORTS EQUIPMENT (P)	100,000.00
		STAFF WELFARE EXPENSES	200,000.00
		TRANSPORT EXPENSES	20,000.00
		PRINCIPAL HOUSE RENT	100,000.00
		COMPUTER SOFTWARE	50,000.00
		INCUBATION CENTRE EXPENSES	50,000.00
		BY RENT / RATES / TAXES	
		MUNCIPAL TAX	800,000.00
		BY M.E. SECTION EXPENSES	
		ADMISSION PROCESSING FEE	
		BANK COMMISSION	
		DBATU AFFILIATION FEE	
		LIBRARY BOOKS	

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2021-22

PARTICULARS	BUDGET 2021-22	PARTICULARS	BUDGET 2021-22
		BY LIBRARY	
		LIBRARY BOOKS	1,000,000.00
		E JOURNALS	200,000.00
		PERIODICALS	300,000.00
		BOOK BANK LIBRARY BOOKS	200,000.00
		BY FURNITURE DEADSTOCK & EQUIPMENT	
		CCTV	100,000.00
		SCANNER	100,000.00
		COMPUTER & EQUIPMENTS	500,000.00
		AIR CONDITIONER	100,000.00
		PRINTERS	150,000.00
		CONFERENCE SYSTEM EQUIPMENT	200,000.00
		BASIC SCIENCE HUMANITY LAB EQUIPMENT	250,000.00
		ELECTRICAL EQUIPMENT	500,000.00
		ELECTRONICS EQUIPMENT	
		HANDY CAMERA	
		MECHANICAL DEPT. EQUIPMENT	1,500,000.00
		UPS SYSTEM	200,000.00
		FURNITURE & DEADSTOCK	1,000,000.00
		CIVIL EQUIPMENT	1,000,000.00
		ELECTRONIC ENGG. DEPT EQUIPMENT	1,000,000.00
		INVERTOR & BATTERIES	200,000.00
		LIBRARY EQUIPMENT	50,000.00
		WORKSHOP EQUIPMENT	500,000.00
		COMP. SCI. ENGG DEPT. EQUIPMENT	1,000,000.00
		SOLAR GRID TIE POWER EQUIPMENT	
		COMPUTER SOFTWARE	
		SANITARY EQUIPMENT	100,000.00
		OTHER EQUIPMENT	200,000.00
		TOTAL DIRECT EXPENDITURE	
		BY SUPERVISION CHARGES	275,000.00
		BY OTHER LOAN	
		SALARY PAYABLE (SR.)	

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2021-22

PARTICULARS	BUDGET 2021-22	PARTICULARS	BUDGET 2021-22
		SALARY PAYABLE (M.TECH.)	
		CAP EXAM REMUNERATION	
		CAUTION MONEY DEPOSIT	
		PF (PERSONAL) - TEACHING PAYABLE	
		PF (SANSTHA) - TEACHING PAYABLE	
		EBC SCHOLARSHIP	
		EMERSON SCHOLARSHIP	
		LEAD COLLEGE EXPENSES	
		LIC FINE	
		PROVISIONAL ADMISSION DEPOSIT	
		SBI ANAMAT	
		SPICER INDIA REMUNERATION	
		SCHOLARSHIP ANAMAT	
		TUTION FEE ANAMAT	
		SCHOLARSHIP ONLINE REMUNERATION	
		REVENUE STAMP	
		INSURANCE FEE	
		PHOTOCOPY REVALUATION FEE	
		ACCRUD INTEREST ON FD	
		MSEB DEPOSIT	
		BANK OD (RAYAT 2) REFUNDED	
		PERSONAL ACCOUNT	
		PERSONAL ACCOUNT	
		STUDENTS FEE	
		ELECTRICITY CHARGES PAYABLE	
		IT - TDS CONTRACTOR	
		IT - TDS PROFESSIONAL FEES	
		PROFESSIONAL TAX	
		TELEPHONE CHARGES	
		DTE ANAMAT	
		LIBRARY DEPOSIT	
		INSURANCE PREMIUM	
		ZONAL SPORT FEES	
		TDS RECEIVABLE	
		BY M.E.SECTION	1,110,000.00

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2021-22

PARTICULARS	BUDGET 2021-22	PARTICULARS	BUDGET 2021-22
		CAUTION MONEY DEPOSIT REFUNDED	
		STUDENTS FEE	
		BY GENERAL FUND	
		BY NSS ACCOUNT	
		BY SCHOLARSHIP ACCOUNT	
		BY BRANCHES ACCOUNT	
		BUILDING USANWAR	
		BY CLOSING BALANCE ON 31.03.2021	
		CASH ON HAND	
		RAYAT BANK 3324	
		RAYAT BANK 3325	
		IDBI BANK	
		STATE BANK OF INDIA 10108415068	
		BANK OF MAHARASHTRA	
		SATARA D. C. C. BANK	
		SCHOLARSHIP (SYNDICATE BANK)	
		GRATUITY FUND BANK (RAYAT KSP)	
		FIXED DEPOSIT (SBI)	
		FIXED DEPOSIT (IDBI)	
		FIXED DEPOSIT (JANATA BANK)	
		FIXED DEPOSIT (RAYAT BANK)	
GRAND TOTAL	130,071,500.00	GRAND TOTAL	130,071,500.00

Ref No.-College-6

Date

This budget is passed at the meeting of the Managing Council under its resolution No. 7 dated -28/11/2021
the expenditure incurred is within the sanctioned limit.

mind that

Secretary,

Rayat Shikshan Sanstha, Satara

KARMAVEER BHAURAO PATIL
COLLEGE OF ENGINEERING
ADAR BAZAR, SATARA.

04 JAN 2022

Inward No. 149

To,

A/C



RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (M.E.)
REVISED BUDGET FOR THE YEAR 2021-22

PARTICULARS	BUDGET 2021-22	PARTICULARS	BUDGET 2021-22
TO FEES & FINE (M.E.)		BY SALARY - TEACHING	
TUITION FEE	980,000.00	PAY - TEACHING	320,000.00
DEVELOPMENT FEE	130,000.00		
ARREARS FEE		BY REMU./PROF. CHARGES TO VISITING FACULTIES	
PHOTOCOPY & VERIFICATION FEE		CHB REMUNERATION	100,000.00
INTERNET & EMAIL FEE		GUEST LECTURE SALARY	100,000.00
		TOTAL PAY	520,000.00
TO OTHER LOAN (M.E.)			
PROFESSIONAL TAX		BY AFFILIATION / INSPECTION FEE	
REVENUE STAMP		ADMISSION PROCESSING FEES	50,000.00
STUDENTS FEE		DBATU AFFILIATION FEE	50,000.00
TO KBP USANWAR		BY REPAIRS & MAINTENANCE	
		REPAIR & MAINTENANCE - EQUIPMENTS	50,000.00
TO RAYAT SHIKSHAN SANSTHA			
		BY BANK CHARGES/COMMISSION	
		BANK COMMISSION	5,000.00
		BY SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	
		STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSES	20,000.00
		STUDENT WELFARE	
		BY MEETING FEES & EXPENSES	
		TRAVELLING & CONVEYANCE EXPENSES	15,000.00
		BY PRINTING & STATIONERY	
		PRINTING & STATIONERY	30,000.00
		BY LABORATORY MATERIAL & OTHER CONSUMABLES	
		LAB EXPENSES	40,000.00
		BY OTHER EXPENSES	
		MISCELLANEOUS EXPENSES	30,000.00
		RESEARCH & DEVELOPMENT EXPENSES	
		STAFF WELFARE EXPENSES	
		BY LIBRARY	
		LIBRARY BOOKS	50,000.00

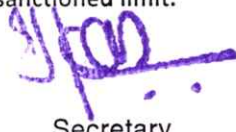
RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (M.E.)
REVISED BUDGET FOR THE YEAR 2021-22

PARTICULARS	BUDGET 2021-22	PARTICULARS	BUDGET 2021-22
		BY FURNITURE DEADSTOCK & EQUIPMENT	
		COMPUTERS	60,000.00
		MECHANICAL DEPT. EQUIPMENT	65,000.00
		FURNITURE & DEADSTOCK	60,000.00
		ELECTRONIC ENGG. DEPT EQUIPMENT	65,000.00
		COMPUTER SOFTWARE	
		BY OTHER LOAN (M.E.)	
		CAUTION MONEY DEPOSIT REFUNDED	
		STUDENTS FEE	
		SALARY PAYABLE	
		PROFESSIONAL TAX	
		BY BRANCHES ACCOUNT	
		KBP COLLEGE USANWAR	
GRAND TOTAL	1,110,000.00	GRAND TOTAL	1,110,000.00

Ref No.-College-6

Date

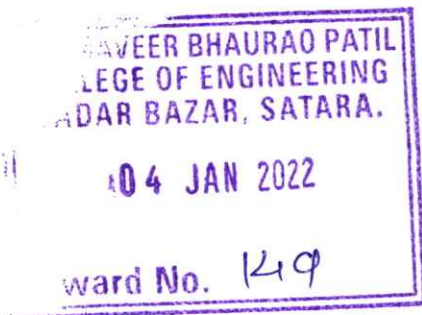
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Secretary,

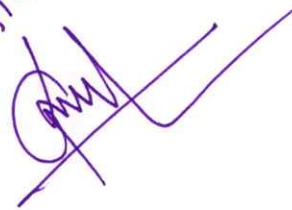
Rayat Shikshan Sanstha, Satara





To,

A/C



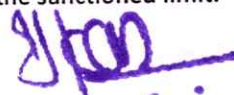
RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (BUILDING)
REVISED BUDGET FOR THE YEAR 2021-22

RECEIPTS	BUDGET 2021-22	PAYMENTS	BUDGET 2021-22
TO OPENING BALANCE ON 01.04.2020		BY MISCELLANEOUS	
CASH AT BANK RAYAT 11		AUDIT FEE	
CASH AT BANK FD RAYAT		REPAIRS TO BUILDING	1,000,000.00
CASH AT BANK FD RESERVE			
CASH AT BANK RECURRING FUND		BY OTHER LOAN	
		ACCRUED INTEREST ON FD	
TO OTHER RECEIPTS			
BANK INTEREST ON RECU. DEPOSIT			
BANK INTEREST ON FD			
TOTAL RECURRING RECEIPTS		TOTAL RECURRING PAYMENTS	
TO RAYAT SHIKSHAN SANSTHA		BY CLOSING BALANCE ON 31.03.2021	
		CASH AT BANK RAYAT 11	
TO BRANCHES		CASH AT BANK FD RAYAT	
K.B.P. COLLEGE USANWAR		CASH AT BANK FD RESERVE	
		CASH AT BANK RECURRING FUND	
TO DONATION	1,000,000.00		
GRAND TOTAL	1,000,000.00	GRAND TOTAL	1,000,000.00

Ref No.-College-6

Date

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Secretary,

Rayat Shikshan Sanstha, Satara