



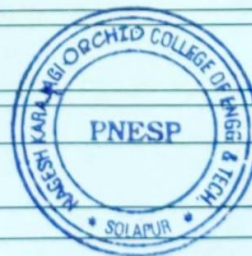
**BUDGET FOR THE FINANCIAL YEAR-2020-21**

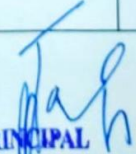
EXPENDITURE	BUDGET FOR - 2020-21 (Rs. in Lacs)	INCOME	BUDGET FOR - 2020-21 (Rs. in Lacs)
<b>A) Establishment cost</b>	<b>1068.43</b>	<b>A) Tuition Fee &amp; Other Fee</b>	<b>1692.18</b>
Staff Salary (Refer Annexure -'VI')	1013.72	Tuition fees (Refer Annexure -'I')	1683.93
E.P.F. contribution	36.00	Other fees (Refer Annexure -'II')	8.25
Gratuity Provision	10.00	<b>B) Revenue Receipts</b>	<b>50.99</b>
Remuneration to Visiting faculty, Guest Lecture, Industrial Resource Person (IRP)	5.40	Library Membership	0.75
Staff Uniform Exps. (Class IV & Security staff)	0.47	Library Book Bank (Refer Annexure -'III')	38.54
Staff Welfare & Training Exps. (Refer Annexure -'VII')	2.84	Various Certificate Charges	1.50
<b>B) Recurring Expenses</b>		Interest on FDR/SB A/c	4.20
<b>Administrative Expenses</b>	<b>71.66</b>	Miscellaneous Receipts (Fine, Breakage, Admission Cancellation charges)	6.00
Postage & Couriers Exps.	0.51	<b>C) Other Revenue Receipts</b>	<b>15.00</b>
Internet & Website Exps.	9.97	Mess Contract Rent	1.44
Telephone Exps.	0.48	Xerox Centre Rent	0.12
Electricity Bill Exps.	16.85	Stationery Store Centre Rent	0.84
Affiliation (SUS/BATU) fees	5.00	Consultancy Charges	3.40
AICTE/DTE/FRA Processing fee	2.00	College Magazine Advt.	0.70
NBA/NAAC Application & Other Exps	6.00	Personality Development & Training Fee	7.50
Freight & Transportation Exps.	0.51	Registration fees for various Workshop/Seminar arranged	1.00
TADA Exps.	5.00		
Insurance (Student, Staff, Building, Equipment's & other)	1.50		
Bank Commission/Charges	7.79	<b>TOTAL (A+B+C)</b>	<b>1758.17</b>
Generator Expenses	6.20		
Membership fees (Association & Other)/IT Licensing Fee	3.50		
Advertisement Exps (Refer Annexure -'XI')	2.00		
Water Supply Exps	1.00		
Other Misc. Exps.	3.35		
<b>Printing &amp; Stationery Exps.</b>	<b>25.18</b>	<b>D) Hostel Fees (Refer Annexure -'IV')</b>	<b>37.00</b>
Printing Exps.	15.96		
Stationery Exps	0.63		
College Magazine Exps.	5.50		
Photographs/Video shooting Exps.	0.10		
Xerox Expenses	3.00		
<b>Consumable Material Exps.</b>	<b>7.11</b>		
Laboratory Consumable	5.97		
Cleaning /H.K./Gardening Exps.	0.90		
Other Consumable Exps.	0.24		
<b>Repairs &amp; Maintains Exps.</b>	<b>23.98</b>		
Laboratory/IT	8.93		
Civil Work (Refer Annexure -'VIII')	12.00		
Electrical	2.00		
Store & Other	1.05		
<b>Training &amp; Placement Exps. (Refer Annexure -'IX')</b>	<b>19.40</b>		
Placement Consultancy Charges	15.40		
Student Training and Travelling & Staying for Placement Activities of staff	4.00		
<b>TOTAL C/F</b>	<b>1215.76</b>	<b>TOTAL (A+B+C+D)</b>	<b>1795.17</b>



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Expenditure	BUDGET FOR - 2020-21 (Rs. in Lacs)	Income	BUDGET FOR - 2020-21 (Rs. in Lacs)
<b>TOTAL B/F</b>	<b>1215.76</b>	<b>TOTAL B/F</b>	<b>1795.17</b>
<b>Student Development Activities.</b>	<b>18.97</b>		
Function/Workshop/Seminar	0.20		
Student Development Activities Exps.	3.54		
Educational Tour Exps.	0.73		
Cultural Activities & Programs	2.15		
Gymkhana Exps. (Refer Annexure -'X')	10.05		
Scholarship & Sponsharship to Students	2.30		
<b>Professional Fees</b>	<b>4.00</b>		
Honorarium to Guests	0.50		
Audit Fee	1.50		
Legal & Other Consultancy Fee	2.00		
<b>Library Recurring Exps.</b>	<b>5.44</b>		
News Paper Exps.	1.44		
Library Journals Subscription	4.00		
<b>Research &amp; Development Activity</b>	<b>12.06</b>		
Final Year (BE & ME) Project Exps.	8.06		
Incentive to Faculty for Research Work	2.30		
Student Project Exhibition / Participation Exps.	0.70		
Research & Development Exps	1.00		
<b>Marketing &amp; Publicity Exps. (Refer Annexure 'XI')</b>	<b>16.10</b>		
News paper/Hoarding/ Video Advertisement Exps...	16.10		
<b>B) Recurring Expenses</b>	<b>203.89</b>		
<b>C) Hostel Exps. (Refer Annexure -'IV')</b>	<b>8.95</b>		
<b>TOTAL ( A+B+C)</b>	<b>1281.27</b>		
<b>Surplus Before Capital Exps. &amp; Loan Repayment</b>	<b>513.90</b>		
<b>D) Interest on - Clean Cash Credit Loan</b>	<b>76.00</b>		
<b>E) Provision for Repayment of CC loan</b>	<b>50.00</b>		
<b>F) Term Loan Installment (Rs.28.08 Lakhs p.m. i.e. 336.96 Ratio 72% for NKO CET and 28% for TOS)</b>	<b>300.00</b>		
<b>G) Capital Expenditure (Assets)</b>	<b>364.41</b>		
Infrastructural Development (Civil Work) (Refer Annexure-XII')	149.50		
Library Books	28.10		
Laboratory Equipment's (Refer Annexure-XIII')	50.87		
IT Requirement (Refer Annexure-XIV')	117.20		
Furniture and Others (Refer Annexure-XV')	18.75		
<b>TOTAL A+B+C+D+E +F+G (Rs.)</b>	<b>2071.68</b>	<b>TOTAL A+B+C+D+E (Rs)</b>	<b>1795.17</b>
		<b>DEFICIT (To be Carried out from PNE SP)</b>	<b>276.51</b>
<b>GRAND TOTAL (Rs.)</b>	<b>2071.68</b>	<b>GRAND TOTAL (Rs.)</b>	<b>2071.68</b>



  
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