

4.1.4 Expenditure for infrastructure augmentation excluding salary during the year (INR in Lakhs)

| | |
|----------------|-------------|
| Year | 2021-2022 |
| (INR in Lakhs) | 7,23,885.00 |

Budget allocation, excluding salary for infrastructure augmentation during the
Year- 2021-2022

| Sr. No. | Head | Infrastructure Budget Allocation | Total Expenditure of Infrastructure augmentation |
|--------------|---------------------------------------|----------------------------------|--|
| 1 | Furniture | 70,000.00 | 3,42,444.00 |
| 2 | Water Charges | 30,000.00 | 41,512.00 |
| 3 | Light Charges | 1,50,000.00 | 82,758.00 |
| 4 | Campus Beautification and Maintenance | 10,000.00 | 4575.00 |
| 5 | Building | 50,000.00 | 2,52,596.00 |
| Total | | 31,000.00 | 7,23,885.00 |

Total Budget (excluding Salary)

-Rs. 32,81,000.00

Total Expenditure of infrastructure augmentation - Rs. 7,23,885.00


मुख्य लिपीक
सावित्रीबाई फुले महिला महाविद्यालय
सातारा


IQAC
Co-ordinator


Principal
Savitribai Phule Mahila Mahavidyalaya
SATARA.



| Item | Amount | Item | Amount |
|-----------------------------|--------|--|-------------------|
| iii) Laboratory Equip/Grant | | 9. COLLEGE LIBRARY | |
| 7. LOANS | | a) Books | 87000 |
| a) Rayat Shikshan Sanstha | | b) Periodicals | 3000 |
| b) Personal a/c Recoveries | | c) Binding charges | 2000 |
| c) Caution Money | | 10. ORDINARY REPAIRS | |
| 8. DONATIONS | | a) College Furniture | 15000 |
| | | b) College Roads | 10000 |
| | | 11. Current laboratory Expenses | |
| | | 12. MISCELLANEOUS | |
| | | a) College Garden | 10000 |
| | | Internet charges | 10000 |
| | | b) Botanical Garden | |
| | | c) Water Charges | 30000 |
| | | d) Light Charges | 50000 |
| | | e) Telephone | 10000 |
| | | f) Stationery | 30000 |
| | | g) Postage and Telegram | 5000 |
| | | h) Printing | 25000 |
| | | i) Gymkhana | 50000 |
| | | j) Extra Curre. Acti. | |
| | | k) Magazine | 90000 |
| | | affiliation fee | 2000 |
| | | l) Audit Fee | 12000 |
| | | seminar & conf. | 5000 |
| | | m) Advertisement | 1000 |
| | | computer stationery | 10000 |
| | | n) Sundries | 50000 |
| | | student activities | 5000 |
| | | o) Travelling Expenses | 30000 |
| | | p) Affiliation Fee | 300000 |
| | | seed money | 300000 |
| | | q) Mentals Uniform & Washing allowance | 2000 |
| | | r) Reading Room | 10000 |
| | | s) College Exam. | |
| | | t) Camps & Tours | |
| | | u) Tutorials | |

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(3)

| Item | Amount | Item | Amount |
|--------------------------------|-----------------|-------------------------------------|-----------------|
| | | 13. EQUIPMENT | |
| | | i) Furniture equipment | 70000 |
| | | ii) Science Apparatus | |
| | | iii) Geography equipment | |
| | | iv) | |
| | | Rebberable fee | 88000 |
| Seed money | 300000 | 14. Administrative Charges | 50000 |
| | | 15. TEMPORARY LOANS REFUNDED | |
| | | a) Caution Money CDF | 130000 |
| | | b) Eligibility Fee | |
| | | c) Provident Fund | |
| | | d) Govt. Loan/Scholarships | |
| B. VOC. | 2694000 | e) Personal A/c | 1297800 |
| B.C.A | 2568000 | 16. Equipment Expr. Under Grant | 1677000 |
| P.G. | 491000 | i) Science Apparatus. | 334000 |
| | | ii) Library Books | |
| | | iii) Book Bank Books | |
| 9. Vocational receipts | | iv) Vocational Expences | |
| 10. Jr. COLLEGE TOTAL RECEIPTS | | 17. JR. COLLEGE TOTAL Expr. | |
| P.G. Receipts | | P.G. Expences | |
| 11. BANK AND CASH BALANCE | | 18. BANK AND CASH BALANCE | 2097200 |
| GRAND TOTAL | 45656000 | GRAND TOTAL | 45656000 |

Revised Budget Estimate For The Year 2021 - 2022

| Item | Amount | Item | Amount |
|------------------------|--------------|-----------------------|--------------|
| Rayat Shikshan Sanstha | | Building Construction | |
| Building Rent Sr. | | Building Repairs | 50000 |
| Ground Rent | | | |
| Building Rent Jr. | | | |
| Room rent (Hostel) | | | |
| Donation | 50000 | | |
| U.G.C. Grant | | | |
| GRAND TOTAL | 50000 | GRAND TOTAL | 50000 |

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RAYAT SHIKSHAN SANSTHA SATARA



Name of the college :- *Savitribai Phule Mahila Maha. Satara*

Revised BUDGET ESTIMATE for the year **2021-2022** SECTION- **BCA**

| Receipts | Amount | Expenditure | Amount |
|--------------------------|------------------|------------------------------------|------------------|
| Fee Grant | | Pay & Allowances | 800000 |
| Admission Fees | 16000 | Remuneration | |
| Tuition fees | 2254000 | Honorarium | |
| Term fees | | Library Books | 50000 |
| Laboratory fees | 80000 | Furniture Dead stock | |
| Arrears fees | | Science Equipment | |
| Other fees | 16000 | Computer & Equipments | 100000 |
| Library fees | 81000 | | |
| College Exam fees | 40000 | Laboratory Expenses | 75000 |
| T C fees | | Magazine | |
| Gymkhana fees | 24000 | Sundry Expenses | 25000 |
| Magazine fees | 16000 | College Exam Expenses | 75000 |
| Recovery of Books | | Light Charges | 100000 |
| Law Breakages | | Internet Charges | |
| <i>Other Activities</i> | 16000 | Travelling Expenses | 2000 |
| | | Telephone Charges/ <i>Internet</i> | 75000 |
| College Development fund | 25000 | Audit fee | |
| | | Stationery | 20000 |
| | | Printing | 20000 |
| | | Gymkhana Expenses | |
| | | College Dev fund | 25000 |
| | | <i>Advertisement</i> | 20000 |
| | | <i>Periodicals</i> | 5000 |
| | | <i>Abilitation. fee</i> | 25000 |
| | | <i>Seminar. & cont.</i> | 5000 |
| | | <i>Other Activities</i> | 5000 |
| | | <i>software</i> | 75000 |
| | | <i>Computer Repair</i> | 75000 |
| | | <i>Antivirus.</i> | 75000 |
| | | <i>Computer stationery</i> | 10000 |
| | | <i>student Research.</i> | 15000 |
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| Grant Total | 25,68,000 | Grant Total | 16,77,000 |

Ref No. *College / 8*

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