



SBES College of Arts and Commerce Aurangabad

Annual Budget 2020-2021

**S.B.E.S. COLLEGE OF ARTS & COMMERCE,
AURANGABAD.**



BUDGET 2020-2021

DEGREE COLLEGE

GRANTED COURSES

B.A.

B.Com.

M.Com

S.B.E.S. College of Arts & Commerce, Aurangabad.

BUDGET NOTES 2020-2021

SENIOR COLLEGE

Granted Courses (B.A./B.Com./M.com)

A) Enrolment & Details of Admission Fee & Tuition Fee.

Class	Actual Student Strength 2019-2020			Estimated Student Strength 2020-21		
	Total Student	GOI & FP Student	Amount	Total Student	GOI & FP Student	Amount
B.A. 1st A	125	125		120	120	
B.A. 2nd A	73	73		86	86	
B.A. 3rd A	99	99		81	81	
B.Com. 1 st A,B,C.	345	345		360	360	
B.Com. 2nd A,B,C	347	347		344	344	
B.Com. 3 rd A,B.C.	341	341		326	326	
Total	1330	1330X825	1097250/-	1317	1317X825	1086525/-
M.Com. 1st A,B.	100	100		120	120	
M.Com. 2 nd	103	103		105	105	
Total	203	203X1025	208075/-	225	225X1025	230625/-
Total	1533	1533		1542	1542	
Total Rs.....			1305325/-			
Total Rs.....						1317150/-

Actuals

B.A.,B.com Tuition Fee Rs.800/- and Admission Fee Rs.25/- for G.O.I.Sch. & Full Paying Students.

1330 Students X Rs.825 = 1097250/-

M.com.I & II Tuition Fee Rs.1000/- & Admission Fee Rs.25/-

203 Students X Rs.1025 = 208075/-

Total Rs.... 1305325/-

Estimates

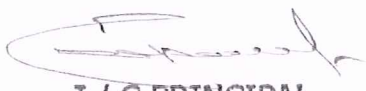
Estimated Fee of B.A. & B.com

1317 Students X Rs.825 = 1086525/-

Estimated Fee of M.com I & II

225 Students X Rs.1025/- = 230625/-

Total Rs.... 1317150/-


I / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

B) Details of Fee as per Dr BAMU Aurangabad Circular No Acad/Other Fee/45/2018-19/24922-421/27.05.2019

Particular	Rate	Estimated Revenue 2018.2019	Actual Collection 31.01.2020	Estimates 2020.2021 Rate x Stren.= Amt		
Semester/College Exam Fee	25	39700	29675	25	1542	38550
Gymkhana Fee (College)	25	39700	24126	25	1542	38550
Student Association Fee/University Sports Fund	10	15880	9360	10	1542	15420
Magazine Fee	50	79400	48975	50	1542	77100
Medical AidFund	15	23820	17285	15	1542	26130
Gathering Fee	50	79400	44855	50	1542	77100
Student I.Card Fee	10	15880	10822	10	1542	15420
SWF/Student Assistance	10	15880	10028	10	1542	15420
D M F (College Share)	10	15880	10510	10	1542	15420
Earn & Learn (College)	05	7940	5255	05	1542	7710
Uni. /College Fund (Coll)	06 ✓	9528	5255	05	1542	7710
Cultural Activity (Colle.	25	39700	22428	25	1542	38550
CDF (College Share).	100	158800	47887	55	1542	84810
GymkhanaFee(Uni.Share	25	39700	24126	25	1542	38550
EligibilityFee(University)	50	24400	13804	50	480	24000
SWF/Student Assistance	10	15880	10028	10	1542	15420
Ashwamedh ee(University)	04	6352	24613	04	1542	6168
Avishkar Fee (Univrsity)	04	6352	4204	04	1542	6168
Cultural Activity (Uni.)	25	39700	22428	25	1542	38550
N S S Fee (University)	10	15880	10510	10	1542	15420
E Suvldha/Comp.Training	50	79400	47361	50	1542	77100
D M F (Universty Share)	10	15880	10510	10	1542	15420
Indradhanusha Fee (Uni.)	04	6352	4204	04	1542	6168
Avhan Fee (University)	04	6352	4204	04	1542	6168
Abhiyan Fee (University)	04	6352	4204	04	1542	6168
Uni. /College Fund (Uni)	04 ✓	6352	5255	05	1542	7710
Earn & Learn Fee(Univ.)	05	7940	5255	05	1542	7710
S.A.F./Student Insurance.	10	15880	10114	10	1542	15420
CDF (University Share)	---	---	47887	55	1542	84810
Library Fee	50	79400	51755	50	1542	77100
Entrance/Admission Fee	25	39700	24064	25	1542	38550
Registration Fee/Charges	25	39700	29675	25	1542	38550
Prospectus Fee	25		----	25	1542	38550
SBES Sports Festival Fee ¹	50	79400	77172	50	1542	77100
S.B.Trophy Fee/Savitri Elocution Competetion ²	30	47640	46875	30	1542	46260

Note: 1) SBES Letter No 2019-20/782 Dated 04.10.2019

Requirment for furniture & Dead Stock for office for the year 2020-2021 from Non Salary Grant Admissable

Sr No	Particular	Quantity	Rate	Amount
01	Office Revolving Chairs for Office Staff	17	4000	68000
	Grand Total			68000


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 SBES COLLEGE OF ARTS & COMMERCE

ESTIMATED ABSTRACT OF BUDGET 2020-2021

SENIOR GRANT

Receipt	Amount	Payment	Amount
Salary Grant (Pl refer section A)	60000000	Salary Exp (Pl refer Section A)	60000000
Specific Fee (Pl refer Section B)	658350	Specific Fee Exp. (Pl refer Section B	658350
Specific University & Other Fee for Remittance (Pl refer Section C)	370950	Over & Above Ceiling @ Rs. 15 per Students Grant-in-Aid. (Pl refer Section B)	23130
Library Fee (Pl refer section D)	82100	Specific University & Other Fee Remittance (Pl refer Section C)	370950
Non Salary Grant & Other Receipt (Pl refer Section E)	1463250	Library Exp.(Pl refer Section D)	85100
Excess Expenditure over Receipt (As per GOM GR No. NGC.1279/157796-XXV dated 03/10/1979	188854	Non Salary Exp (Pl refer Section E)	1625974
Grand Total...	62763504	Grand Total...	62763504


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SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

Section A-- Salary Grant & Exps.

Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Receipt 31.01.2020	Budget 2020-2021	Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Payments 31.01.2020	Budget 2020-2021
Salary Grant	50634627	52500000	46956515	58500000	Salary Exp.	47080227	50000000	47053085	58500000
				1500000	Contributory Remuneration.	2782000	2500000	933663	1500000
Total C/F..	50634627	52500000	46956515	60000000	Total C/F..	49862227	52500000	47986748	60000000

1) Budget provision of salary expenditure during the year 2020-2021 is assumed as equal to salary grant.

Section --B-- Specific Fees & Exps. (General)

Total B/F.	50634627	52500000	46956515	60000000	Total B/F.	49862227	52500000	47986748	60000000
Semister /College Exam Fee	88650	119100	70125	115650	College Test /Exam Exps.	97868	119100	100779	115650
Gymkhana /Games Fee	31925	39700	24126	38550	Gymkhana /Games Exps.	34040	39700	71553	38550
Student Association/Uni.Sports Fund	12036	15880	9360	15420	Student Forum Exp.	15623	15880	7240	15420
					(Debating Competition,Elocution, Cultural,PD, Awareness Prog, Student Coun, Poetry Recital)				
Magazine Fee	57500	79400	48975	77100	Magazine Exp.	57888	79400	0	77100
Medical Aid Fund	17230	23820	17285	26130	Medical Exp.	17800	23820	0	26130
					Gathering Exp.	62365	79400	46839	77100
					(Pusparachana,Rangoli,Poetry Recital, Sugam C Mehendi,Natyutara,Antakshari, Sangeet Rajani, Drama, Fishpound, Etc.)				
Gathering Fee	58150	79400	44855	77100					
Student ID Charges	11670	15880	10822	15420	I.Card Exp.	76179	15880	26352	15420
Student Wel fare/Student Assistance	12780	15880	10028	15420	Student Wel fare fee	0	15880	0	15420
S B E S Sports Festival Fee	102190	79400	77172	77100	S B E S Sports Festival Fee	101800	79400	76550	77100
S.B.Trophy Fee/Savitri Elocution Competition	0	47640	46875	46260	S.B. Trophy Fee/Savitri Elocution Competition	0	47640	0	46260
					Disaster Management Fund	0	15880	0	
Disaster Management Fund	12780	15880	10510	15420	(Workshop,Awareness Prog,Courses Etc)				15420
Earn & Learn Fee	6390	7940	5255	7710	Earn & Learn Fee		7940	0	7710
					University/College Fund	0	9528	0	
University/College Fund	6390	9528	5255	7710	(Student Centric Facility,Improvement,Augmen Cultural / Youth Festival Exps.				7710
Cultural / Youth Festival Fee	32300	39700	44856	38550	College Development Fund (College Share)	57750	39700	32943	38550
College Development Fund (College Share)	0	0	47887	84810	Total...	0	0	0	84810
Total...	449991	589148	473386	658350	Grant-in-aid Exps.(1542 stud.X15 Rs.)	521313	589148	362256	658350
					Total...	0	23820	0	23130
Total...	449991	589148	473386	658350	Total C/F.	50383540	53112968	48349004	60681480
Total C/F.	51084618	53089148	47429901	60658350					

Section C
Specific Fees & Exps. (University & Other)

Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Receipt 31.01.2020	Budget 2020-2021	Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Payments 31.01.2020	Budget 2020-2021
Total B/F.	51084618	53089148	47429901	60658350	Total B/F.	50383540	53112968	48349004	60681480
Gymkhana/Sports Fee (University)	38450	39700	24126	38550	Gymkhana/Sports Fee (University)	67650	39700	70150	38550
Eligibility Fee (University)	140200	24400	13804	24000	Eligibility Fee (University)	158500	24400	46200	24000
Student Welfare Fee/Student Assistance(Un	15380	15880	10028	15420	Student Welfare Fee (University)	27060	15880	28060	15420
Ashwamedh Fee	6852	6352	24613	6168	Ashwamedh Fee	10824	6352	11224	6168
Avishkar Fee (University)	6852	6352	4204	6168	Avishkar Fee (University)	10824	6352	11224	6168
Cultural Activity Fee	38450	39700	0	38550	Cultural Activity Fee	67650	39700	70150	38550
NSS Fee	17130	15880	10510	15420	NSS Fee	27060	15880	28060	15420
E-Suvidha Fee/Computer Training (Univer	85650	79400	47361	77100	E-Suvidha Fee (University)	135300	79400	140300	77100
Disaster Management Fund (University)	15380	15880	10510	15420	Disaster Management Fund (University)	27060	15880	28060	15420
Indradhanusha Fee(University)	6852	6352	4204	6168	Indradhanusha Fee(University)	10824	6352	11224	6168
Avhan Fee (University)	6852	6352	4204	6168	Avhan Fee (University)	10824	6352	11224	6168
Abhiyan Fee (University)	6852	6352	4204	6168	Abhiyan Fee (University)	10824	6352	11224	6168
University/College Fund	7935	6352	5255	7710	University/College Fund	10824	6352	11224	7710
Earn & Learn Fee (University)	7690	7940	5255	7710	Earn & Learn Fee (University)	13530	7940	15010	7710
Student Aid Fund/Student Insurance	11990	15880	10114	15420	Student Aid Fund	63895	15880	11306	15420
College Development Fund(University Sha	120100	158800	47887	84810	College Development Fund (University Share)	120350	158800	0	84810
Total...	532615	451572	226279	370950	Total...	772999	451572	504640	370950
Total C/F...	51617233	53540720	47656180	61029300	Total C/F...	51156539	53564540	48853644	61052430

Section D

Library Fees & Exps.

Total B/F...	51617233	53540720	47656180	61029300	Total B/F...	51156539	53564540	48853644	61052430
Library & Reading Room Fee					Library & Reading Room Exp.	60360	31100	36259	50100
rice of Lost Books	57290	79400	51755	77100	(Newspaper, magazine, Facility, Etc.)	93931	50000	19149	32000
Library Fine	0	500	748	1000	Library Books A/c	0	3000	0	3000
	1905	1200	3082	4000	(Languages, Social Sciences, Commerce, Mgmt S				
					Periodicals & Journals Exp.				
total...	59195	81100	55585	82100	Total...	154291	84100	55408	85100
total C/F...	51676428	53621820	47711765	61111400	Total C/F...	51310830	53648640	48909052	61137530

Section E
Non Salary Grant & Expenditure

Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Receipt 31.01.2020	Budget 2020.2021	Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Payments 31.01.2020	Budget 2020-2021
Total B/F.	51676428	53621820	47711765	61111400	Total B/F.	51310830	53648640	48909052	61137530
					Stationery Exp.	86973	50000	73751	80000
					Printing Exp.	57325	60000	28971	60000
					Conveyance exp.	9670	10000	6990	10000
					Electricity Bill Exp.	258190	225000	209220	250000
					Travelling exp.	1804	10000	20928	20000
					Postage exp.	1704	5000	848	2000
					Telephone exp.	42277	40000	33589	45000
					Advertisement exp.	17600	50000	13608	75000
					Bank commission Exp.	5563	2000	3274	5000
					Affiliation fee	60760	70000	60750	75000
Tuition Fee	543144	956075	521131	1278600	Audit fee	38350	50000	41300	50000
Total Grants	543144	956075	521131	1278600	Seminar & Conference Exps.	20330	10000	0	25000
Admission Fee	29600	11625	24064	38550	Insurance on Equipment & Books*	0	25000	0	25000
Registration Fee	29100	39700	29675	38550	Office contingency Exp.	19095	20000	18791	25000
Sale of Prospectus	81875	39700	0	38550	Uniform to peons	23920	0	0	30000
C.C. Fee	55910	50000	43260	50000	Washing Allowance	0	15000	0	15000
Nonaffide Certificate Fee	6560	7000	6400	7000	Revenue Stamp exp.	0	50	0	50
Interest on Bank A/c	7789	5000	5904	10000	Furniture & General Repairs Exps.*	45075	50000	42383	50000
Scholarship Service Charges	440	500	0	1000	Dramatics recurring exp	20495	20000	1620	25000
Other Fine	810	1000	800	1000	Music recurring exp	14380	20000	5320	25000
					Municipal taxes	0	200000	193358	250000
					Water Tax /charges	0	75000	0	100000
					College Garden Exp.	1600	15000	0	25000
					Book Binding Exp	20940	10000	24695	25000
					Insurance on Building *	5387	10000	0	10000
Total Receipts	212084	154525	110103	184650	Total...	751438	1042050	779396	1302050

Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Receipt 31.01.2020	Budget 2020-2021	Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Payments 31.01.2020	Budget 2020-2021
Total B/F.	755228	1110600	631234	1463250	Total B/F.	751438	1042050	779396	1302050
					Prospectus Printing Exps.	81000	40550	75209	38550
					Educational /Industrial /Field Visit Exps.	9258	3000	0	3000
					Guest Lecture Exps.	16944	15000	3700	40000
					Workshop & Training Programme	500	10000	0	15000
					Furniture & Office Equipments	100800	0	0	64650
					Total Non Salary Exps.	959940	1110600	858305	1463250
Total...	755228	1110600	631234	1463250	Building Maintenance	162724	162724	19309	162724
Total C/F.	52431656	54732420	48342999	62574650	Total...	1122664	1273324	877614	1625974
					Total C/F	52433494	54921964	49786666	62763504

Section F

Statement of Receivable & Payable Section

Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Receipt 31.01.2020	Budget 2020-2021	Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Payments 31.01.2020	Budget 2020-2021
Total B/F.	52431656	54732420	48342999	62574650	Total B/F.	52433494	54921964	49786666	62763504
Library Deposit	31400	24400	25400	24000	Library Deposit	55450	24400	1500	24000
Excess of Expenditure over Receipt	25888	189544	1419767	188854	Excess of Receipt over Expenditure	0	0	0	0
Grand Total	52488944	54946364	49788166	62787504	Grand Total	52488944	54946364	49788166	62787504

Note: In the Current Year Actual Receipt amount Considering up to 31.01.2020. The Remaining Fee will be Received from SWO Aurangabad of the GOI Scholarship Student at the march end.

I / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

Registrar

O.S.

Head Clerk

Abhijit
CDC chairman

**S.B.E.S. COLLEGE OF ARTS & COMMERCE,
AURANGABAD.**



BUDGET 2020-2021

U.G. AND P.G.

NON GRANTED COURSES

B.A.

B.Com.

M.Com

B.B.A.

B.C.A.

UG/PG Non Grant Section 2019-2020

A) Enrolment

Class	Actual Student Strength 2019-20	Estimated Student Strength 2020-21
B.Com. 1st D,E	298	240
B.Com. 2nd D	212	220
B.Com. 3rd D	248	206
B.A.Ist	111	120
B.A.IIInd	78	54
B.A.IIIrd	46	38
B.B.A. Ist	64	60
B.B.A.Ist New Division	--	60
B.B.A. 2 nd	41	39
B.B.A. 3 rd	46	31
B.C.A. Ist	36	44
B.C.A. 2 nd	33	31
B.C.A. 3 rd	23	32
M.Com.. Ist C,D	149	120
M.Com. 2 nd C,D	112	102
Total	1497	1397

B) Details of Tuition Fee as per Dr BAMU Aurangabad Circular No Acad/Other Fee/45/2018-19/24922-

421/27.05.2019.

Class	Actual Student Strength 2018-19			Estimated Student Strength 2020-21		
	Total Student	GOI & FP Student	Actual collection 31.01.2020	Total Student	GOI & FP Student	Estimates 2020-2021
B.Com. 1st D	298	298		240	240	384000
B.Com. 2nd D	212	212		220	220	352000
B.Com. 3rd D	248	248		206	206	329600
B.A.Ist	111	111		120	120	192000
B.A.IIInd	78	78		54	54	86400
B.A.IIIrd	46	46		38	38	60800
B.B.A. Ist	64	64		60	60	780000
B.B.A Ist New Division	--	--		60	60	780000
B.B.A. 2 nd	41	41		39	39	507000
B.B.A. 3 rd	46	46		31	31	403000
B.C.A. Ist	36	36		44	44	572000
B.C.A. 2 nd	33	33		31	31	403000
B.C.A. 3 rd	23	23		32	32	416000
M.Com.. Ist	149	149		120	120	360000
M.Com	112	112		102	102	306000
Grand Total Rs.	1497	1497	2690791	1397	1397	5931800

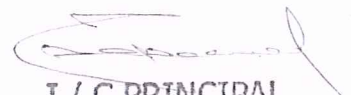
B.com 666 Students X Rs 1600/- = 1065600/-
 B.A. 212 Students X Rs. 1600/- = 339200/-
 B.B.A. 190 Student X Rs13000/- = 2470000/-
 B.C.A. 107 Students X Rs 13000/- = 1391000/-
 M.Com 222 Students X Rs 3000/- = 666000/-
Total ----- 5931800/-


T/C PRINCIPAL
 SCS COLLEGE OF ARTS & COMMERCE

C) Details of Fee as per Dr BAMU Aurangabad Circular No Acad/Other Fee/45/2018-19/24922-421/27.05.2019.

Particular	Rate	Estimates Revenue 2019.20	Actual Collection 31-01-2020	Estimates 2020-2021 Rate x Strength = Amount		
Semister/College Exam Fee	75	108975	54564	75	1397	104775
Gymkhana Fee (College)	25	36325	19325	25	1397	34925
Student Association /University Sports Fund	10	14530	6130	10	1397	13970
Magazine Fee	50	72650	37615	50	1397	69850
Medical Aid Fund	15	21795	9195	15	1397	20955
Gathering Fee	50	72650	30550	50	1397	69850
Student I.D Charges	10	14530	7220	10	1397	13970
SWF/Student Assistance	10	14530	7260	10	1397	13970
D M F (College Share)	10	14530	7550	10	1397	13970
Uni. /College Fund (Coll)	06	8718	3775	05	1397	6985
Earn & Learn (College)	05	7265	3775	05	1397	6985
CDF (College Share).	100	145300	33720	55	1397	76835
Cultural Activity (Colle.	25	36325	30550	50	1397	69850
Gymkhana Fee(Uni.Share	25	36325	19325	25	1397	34925
Eligibility Fee(University)	50	72650	12740	50	524	26200
SWF/Student Assistance	10	14530	7260	10	1397	13970
Avishkar Fee (Univrsity)	04	5812	3020	04	1397	5588
N S S Fee (University)	10	14530	7550	10	1397	13970
Cultural Activity (Uni.)	25	36325	0	--	--	--
ESuvidha/Comp.Training	50	72650	38650	50	1397	69850
D M F (Universty Share)	10	14530	7550	10	1397	13970
Indradhanusha Fee (Uni.)	04	5812	3020	04	1397	5588
Avhan Fee (University)	04	5812	3020	04	1397	5588
Ashwamedh Fee (Uni.)	04	5812	2460	04	1397	5588
Abhiyan Fee (University)	04	5812	3020	04	1397	5588
Uni. /College Fund (Uni)	04	5812	3775	05	1397	6985
Earn & Learn Fee(Univ.)	05	7265	3775	05	1397	6985
S.A.F./Student Insurance.	10	14530	6420	10	1397	13970
CDF (University Share)	50	0	33720	55	1397	76835
Library Fee	25	72650	36956	50	1397	69850
Entrance/Admission Fee	25	159825	19325	25	1397	34925
Registration Fee/Charges	25	36325	26650	25	1397	34925
Prospectus Fee	25	36325	87500	25	1397	34925
SBES Sports Festival Fee ¹	50	72650	75402	50	1397	69850
S.B.Trophy Fee/Savitri Elocution Competetion ²	30	43590	45240	30	1397	41910

Note: 1) SBES Letter No 2019-20/782 Dated 04.10.2019


I / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

D) Details of Laboratory Fee , Computer Subject Fee & Environmental Science Fee as per Dr BAMU Aurangabad
Circular No Acad/Other Fee/45/2018-19/24922- 421/27.05.201919.

Particular Actual Streng th 2019-2020	Rate	Estimated Revenue 2019-2020	Actual Collection 31.01.2020	Estimates 2020.21
<u>Laboratory Fee</u>				<u>Laboratory Fee</u>
B.Com. 1st 743				B.Com. 1st 620 x 300 = 186000
B.Com. 2nd 559				B.Com. 2nd 564 x 300 = 169200
B.Com. 3rd 589				B.Com. 3rd 532 x 300 = 159600
Total 1891	300	523500/-		Total 1716 x 300 = 514800
B.B.A. 151	4000			B.B.A. 190 x 4000 = 760000
B.C.A. 92	10000			B.C.A. 107 x 10000 = 1070000
Total 243		880000/-		Total 297 = 1830000
M.Com. 1st 249	300			M.Com. 1st 240 x 300 = 72000
M.Com. 2nd 215		139800/-		M.Com. 2nd 207 x 300 = 62100
Total 464				Total 447 x 300 = 134100
B.A. 1 st 236				B.A. 1 st 240 x 300 = 72000
B.A. 2 nd 151	300			B.A. 2 nd 140 x 300 = 42000
B.A. 3 rd 145		171000/-		B.A. 3 rd 119 x 300 = 35700
Total 532				Total 499 x 300 = 149700
Total Rs:-		1714300/-	1440152/-	Total 2628600
<u>Computer/Session Fee</u>	100	872500/-	165642/-	<u>Computer/Session Fee</u>
B.Com. 1791				B.Com. 1696
B.A. 532				B.A. 499
M.Com 464				M.Com 447
B.B.A. 151				B.B.A. 190
B.C.A 92				B.C.A 107
Total 3030		161000/-		Total 2939 X Rs.100 = 293900
<u>Env.Science/Study Tour Fee</u>	100		163888/-	<u>Env.Science/Study Tour Fee</u>
B.Com. 1791				B.Com. 1696
B.A. 532				B.A. 499
M.Com 464				M.Com 447
B.B.A. 151				B.B.A. 190
B.C.A 92				B.C.A 107
Total 3030				Total 2939 X Rs.100 = 293900
<u>Microsoft Academy Certificate Fee</u>	300	354000/-	542674/-	<u>Microsoft Academy Certificate Fee</u>
B.Com. 1st 743				B.Com. 1st 620 x 300 = 186000
B.Com. 2nd 559				B.Com. 2nd 564 x 300 = 169200
B.Com. 3rd 589				B.Com. 3rd 532 x 300 = 159600
Total 1891				Total 1716 x 300 = 514800

Note: The budget Provision in 2019-2020 on Laboratory Fee, Computer Subject Fee and Environmental Science Fee as per Circular of Dr BAMU Aurangabad. But at the beginning of the year 2019-2020 Dr BAMU Aurangabad increased the Fee as per Circular dated 12.05.2019.

Requirment for furniture,Office Equipment for the year 2020-2021 from Non Grant Tution fee,
Computer subject fee, Laboratory fee etc.

Sr No	Particular	Quantity	Rate	Amount
01	Computer Dept– Equipment, Computer Hardware & Networking Related Requirements.			
	Projector Cable Large	01	2500	2500
	Laptop Power Caud	03	300	900
	RJ 45Connector D-Link	8	800	6400
	CD Drive cable	01	500	500
	Harddisk 500GB	04	2000	8000
	Acer Mother board	03	3000	9000
	24 port D Link Network Switch	10	2500	25000
	48 Lan Patch Pannel	05	4000	20000
	Turbo C++ Licence Copy	01	500	500
	Lan Card Real Tek 10/100	03	500	1500
	Lan Patch Cord 01 Mtr Length	300mtr	70	21000
	External USB Connector	02	500	1000
	Firewal 300User	01	250000	250000
	Lan Cable 300 Mtr	10	5100	51000
	Lan Rack 6U	05	3500	17500
	Lan Switch (1 Year Warranty)	08	2500	20000
	Media Convertor D Link	06	3500	21000
	Wi Fi Router	10	3000	30000
	Fiber optic Cable	300 Mtr	18	5400
	ISM Office Software	01	7000	7000
	Mouse	100	500	50000
	Keyboard	100	250	25000
	SMPS	10	500	5000
	Lan Wire Patti	50 Fit	40	2000
	Quick Heal Anti Virus	05	11000	55000
	N Computing Device	05	5000	25000
	ACER Monitor	05	5000	25000
	Benq Projector Short Throw	02	40000	80000
	Laptop Battery	02	2500	5000
	PDF Software	01	2000	2000
	Total Rs.			772200
02	Office			
	Scanner	02	8500	17000
	01 TB Hard Disk	02	4500	9000
	CCTV HVR/DVR/NVR	01	12000	12000
	Cannon Printer LBP 2900B	02	7000	14000
	Total Rs.			52000
03	Library	3	70000	210000
	N Computing Server			
	N Computing Client	70	8500	595000
	N Computing Adopter	70	8500	595000
	Dlink Switch 24 Port	03	2500	7500
	Lan & Networking			100000
	Monitor	02	6000	12000
	Benq Projector Short Throw	01	40000	40000
	Total Rs.			1559500
	Grand Total Rs.			2383700


I / C PRINCIPAL

Requirment for Infrastrcture Development/Rennovation Maintenance of the College as per Details Given Below.

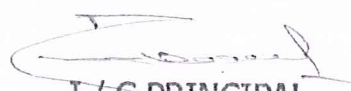
Sr No	Particular	Amount
01	<u>Top Priority</u> Second Floor Ceiling & Side Plaster (Near Hall No 312 to 318)	433600
02	Terrace Water Proffing	1800000
03	Ground & First Floor Toilet Rennovation (Staff)	1000000
04	Over Hang (Chajja)	345000
05	Information/Notice /Name Plates Board	150000
06	Railing –Library & Office	200000
	Total Rs..(A)	3928600
07	Internal Colouring Work	2000000
08	Main Gate Rennovation (2)	318400
09	Drama & Music Department Furniture	576300
10	MS Chairs for Student Seating Arragement	100000
	Total Rs..(B)	2994700
	Grand Total Rs.	6923300

Note: See Annexure A

ESTIMATED ABSTRACT OF BUDGET 2020-2021

UG/PG NON GRANT

Receipt	Amount	Payment	Amount
Specific Fee (Pl refer Section A)	628650	Specific Fee Exp. (Pl refer Section A)	628650
Specific University & Other Fee for Remittance (Pl refer Section B)	291630	Specific University & Other Fee Remmittance (Pl refer Section B)	291630
Library Fee (Pl refer section C)	73350	Library Exp.(Pl refer Section C)	73350
Non Grant Fee Income(Pl refer Section D)	7237575	Non Grant Exps.(Pl refer Section D)	6856125
Laboratory,Computer,Env.Sci.& MSAC Fee Income (Pl refer section E)	3731200	Non Grant Exps. (Pl refer Section E)	9765300
Excess of Expenditure over Receipt (6034100-381450)	5652650		-----
Grand Total...	17615055	Grand Total...	17615055


I / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

SARASWATI BHUWAN EDUCATION SOCIETYS COLLEGE OF ARTS & COMMERCE AURANGABAD
NON GRANTED COURSES(B.A.,B.COM,BBA,BCA.& M'COM)

2020-2021

Section A

Specific Fees & Exps. (General)

Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Receipt 31.01.2020	Budget 2020.2021	Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Payments 31.01.2020	Budget 2020-2021
Semister/College Exam Fee	55875	108975	54564	104775	Semister/College Exam Fee	11497	108975	67000	104775
Games/ Sports Fee (College Share)	21350	36325	19325	34925	Games / Sports Exp.	0	36325	0	34925
Student Association/University Sports Fund	7990	14530	6130	13970	Student Association/University Sports Fund	3100	14530		
Magazine Fee	35280	72650	37615	69850	(Debating Competition,Elocution, Cultural,PD,	0	72650	0	13970
Medical Aid Fund	10590	21795	9195	20955	Awareness Prog, Student Coun, Poetry Recital)	11370	21795	0	69850
					Magazine Exp.	37606	72650	109625	20955
					Medical Aid Fund				
					Gathering Exp.				
Gathering Fee	35800	72650	30550	69850	(Pusparachana,Rangoli,Poetry Recital, Sugam C				69850
Identity Card/Student ID Charges	7450	14530	7220	13970	Mehendi,Natyutara,Antakshari, Sangeet Rajani,				13970
S.B. Trophy Fee/ Savitri Elocution Compete	141720	43590	45240	41910	Drama, Fishpound, Etc.)	6412	14530	25300	13970
S B E S Sports Festival Fee	70600	72650	75402	69850	Identity Card/Student ID Charges	181363	43590	93404	41910
S.W.F./Student Assistance	8540	14530	7260	13970	S.B. Trophy Fee/ Savitri Elocution Competetio	72430	72650	75350	69850
Disaster Management Fund (College Share)	8540	14530	7550	13970	S B E S Sports Festival Fee	0	14530	0	13970
					Student Welfare Fee/Student Assistance	0	14530	0	13970
					Disaster Management Fund (College Share)	0	14530	0	13970
					(Workshop,Awareness Prog, Courses Etc)				
Earn & Learn Fee (College Share)	4270	7265	3775	6985	Earn & Learn Fee (College Share)	0	7265	0	6985
University/College Fund Fee	4160	8718	3775	6985	University/College Fund Fee	0	8718	0	6985
					(Student Centric Facility,Improvement,Augmen				
					Youth Festival Exp)				
College Development Fund (College Share)	0	0	33720	76835	College Development Fund (College Share)				76835
Cultural Activities Fee (College Share)	21400	36325	30550	69850	Cultural Activities Fee (College Share)	18588	36325	29932	69850
Total C/F...	433565	539063	371871	628650	Total C/F...	342366	539063	400611	628650

Section B
Specific Fees & Exps. (University & Other)

Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Receipt 31.01.2020	Budget 2020.2021	Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Payments 31.01.2020	Budget 2020-2021
Total B/F...	433565	539063	371871	628650	Total B/F...	342366	539063	400611	628650
Gymkhana Fee (University Share)	17025	36325	19325	34925	Gymkhana Fee (University Share)	17025	36325	6100	34925
Eligibility Fee	11900	24600	12740	26200	Eligibility Fee	11900	24600	5050	26200
Student Welfare Fee(University)	6810	14530	7260		Student Welfare Fee/Student Assistance	6810	14530	2440	
Avishkar Fee (University)	3072	5812	3020	5588	Avishkar Fee (University)	3072	5812	976	5588
N S S Fee	7680	14530	7550	13970	N S S Fee	7680	14530	2440	13970
Cultural Activity Fee (University Share)	17025	36325	0	0	Cultural Activity Fee (University Share)	17025	36325	6100	0
E-Suvidha Fee/Computer Training	38400	72650	38650	69850	E-Suvidha Fee/Computer Training	38400	72650	12200	69850
Disaster Management Fund (University)	6810	14530	7550	13970	Disaster Management Fund (University)	6810	14530	2440	13970
Indradhanusha Fee (University)	3072	5812	3020	5588	Indradhanusha Fee (University)	3072	5812	976	5588
Avhan Fee (University)	3072	5812	3020	5588	Avhan Fee (University)	3072	5812	976	5588
Ashwamedh Fee	3072	5812	2460	5588	Ashwamedh Fee	3072	5812	976	5588
Abhiyan Fee (University)	3072	5812	3020	5588	Abhiyan Fee (University)	3072	5812	976	5588
University/College Fund Fee	3405	5812	3775	6985	University/College Fund Fee	3405	5812	976	6985
Earn & Learn Fee (University)	3405	7265	3775	6985	Earn & Learn Fee (University)	3405	7265	1220	6985
Student Aid Fund/Student Insurance	8710	14530	6420	13970	Student Aid Fund/Student Insurance	54772	14530	20481	13970
College Development Fund(University Share)	77500	145300	33720	76835	College Development Fund(University Share)	77500	145300	0	76835
Total C/F...	214030	415457	155305	291630	Total C/F...	260092	415457	64327	291630
Total C/F...	647595	954520	527176	920280	Total C/F...	602458	954520	464938	920280

Section C
Library Fees & Exps.

Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Receipt 31.01.2020	Budget 2020.2021	Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Payments 31.01.2020	Budget 2020-2021
Total B/F...	647595	954520	527176	920280	Total B/F...	602458	954520	464938	920280
Library & Reading Room	35360	72650	36956	69850	Library Books Exp.	0	63000	0	50000
Library Fine	890	1000	2967	3000	(Languages, Social Sciences, Commerce, Mgmt S		0	0	
Price of Lost Books	0	0	213	500	Staff Reading Room Exps.	0	10650	0	23350
Total C/F...	36250	73650	40136	73350	Periodicals & Journals	0	73650	0	73350
Total C/F...	683845	1028170	567312	993630	Total Sect C...	602458	1028170	464938	993630

Section D
Non Grant Fees & Exps.

Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Receipt 31.01.2020	Budget 2020.2021	Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Payments 31.01.2020	Budget 2020-2021
Total B/F...	683845	1028170	567312	993630	Total B/F...	602458	1028170	464938	993630
Non-Grant Basis Fee					Salary Exps.(BA/B.Com NG) CHB & Contract	1144250	1060000	1414796	1500000
Admission Fee	18670	159825	19325	34925	Salary Exps. (Clerk for Office & Library)	385662	500000	249504	480000
Tuition Fee	1989062	3929200	2690791	5931800	Salary Exps. (Peons)	473790	600000	386458	600000
Registration Fee	33300	36325	26650	34925	Salary Exps. (Computer Hardware Engineer)	0	0	69600	168000
Bonafide Certificate Fee	4810	5000	5880	6000	Salary Exps. (Data Entry Operator)	0	0	35800	84000
Miscellaneous Receipt	48722	50000	5100	10000	House Keeping Exps.	535020	600000	677879	700000
Other Fine	1310	1000	2020	5000	Printing & Stationery	24159	15000	9219	25000
T.C. Fee	78865	50000	86350	50000	Office Contingency	13810	20000	16070	50000
Interest on Bank A/c	79242	50000	57501	60000	Conveyance Exps.& Conveyance to V.P	2970	20000	20440	20000
Sale of Prospectus	7000	36325	87500	34925	Furniture & Equipment Repairs	96721	50000	31134	50000
Previous Year Dues	1710943	0	194471	0	Electricity Bills & Maintenance	128832	25000	0	50000
Interest on FDR	232678	0	0	250000	Book Binding Exp.	3460	5000	3590	5000
Online Registration Fee	13500	14530	16360		Audit Fee& Professional Charges for E TDS	60800	60000	69500	75000
Price of Lost Books	0	500	0		Bank Commission	843	500	1658	2000
					Affiliation Fee	100000	100000	602010	100000
					Miscellaneous Exps.(Lunch, Tea, Refresh.	144335	135000	132892	150000
					SBES Security Cabin Exps	155523	0	0	0
Total C/F...	4218102	4332705	3191948	6417575		3270175	3190500	3720750	4059000

Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Receipt 31.01.2020	Budget 2020.2021	Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Payments 31.01.2020	Budget 2020-2021
Total B/F.	4218102	4332705	3191948	6417575	Total B/F.	3270175	3190500	3720750	4059000
Sale of Test Tutorial / Project Fee	5325	5000	0	0	Freight, Cartage & Transportation Exps.	10830	10000	7950	10000
Scholarship Service Charges/Online form Fee	430	500	1190	0	Revenue Stamp Exps.	0	50	0	0
Sale of Registration Form	21450	20000	19050	20000	Travelling Exps.	0	15000	10400	15000
M.Com Service Course Fee	5200	10000	0	0	Postage & Telegramme Exps.	1056	500	92	500
Online Exam Assessment Fee (YCMOU)	34158	50000	18801	25000	Internet Exps.	9190	0	0	10000
Canteen Rent	0	84000	0	0	Advertisement Exps.	0	15000	0	25000
Online Admission Centre (YCMOU)	27269	0	0	25000	Prospectus Printing Exps.	0	36325	0	34925
Bajaj Finserve Course Fee (CPBFI)	82750	50000	9000	50000	Uniforms to Peons	25663	0	0	25000
SBES Treak	28420	0	27930	0	Seminar & Workshop	2800	0	1125	25000
ICAI Exam Centre	19053	0	0	0	Diesel for Generator	2000	10000	1536	25000
Salary A/c (2018-2019)	0	0	359708	700000	Video Shooting Exps.(For Affiliation)	1500	3000	200	3000
					SBES Masik Patrika	400	0	0	0
					Independence Day Exps.	125517	100000	43280	50000
					Shahanai Sangeet Mahotsav	10484	0	0	0
					College Garden Exps.	0	25000	0	25000
					New Library Building Renovation Exps.	1896279	0	0	0
					State Drama Competition	35833	0	9750	0
					ISO Audit Fee & Exps.	24300	25000	0	25000
					Equipment, Computer Hardware & Etc.	1406284	940210	278074	2383700
					Dainik Marathwada Digitisation	100949	0	0	0
					Water Tank & Aquaguard Maintenance Exps.	12600	30000	6200	40000
					State Leve Research Paper Presentation Compet	40225	0	0	0
					Departmental Exps.	0	100500	0	100000
					Jagar Swachhatta Exps.	4442	0	0	0
					Green Audit Exps.	0	50000	0	0
Excess of Expenditure over Receipt	2456983	0	375256	0	Excess of Receipt over Expenditure	0	1120	0	381450
Total Section D -	6899140	4552205	4002883	7237575	Total Section D -	6980527	4552205	4105257	7237575
Total c/f -	7582985	5580375	4570195	8231205	Total c/f -	7582985	5580375	4570195	8231205

Note: In the Current Year Actual Receipt amount Considering up to 31.01.2020 . The Remaining Fee will be Received from SWO Aurangabad of the GOI Scholarship Student at the march end.

I/C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

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Registrar

Head clerk

CDC Chairman

Section E
Non Grant Fees & Exps.

Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Receipt 31.01.2020	Budget 2020-2021	Particulars	Actual Audited 2018-2019	Budget Provision 2019-2020	Actual Payments 31.01.2020	Budget 2020-2021
Total B/F.	7582985	5580375	4570195	8231205	Total B/F.	7582985	5580375	4570195	8231205
Laboratory Fee	1034075	1714300	1158958	2628600	Practical & Misc. Exp.	10785	25000	4787	25000
Computer Subject Fee/Session Fee	572500	872500	72600	293900	Furniture & Office Equipment	0	0	0	0
Environmental Science/Study Tour	52600	161000	72476	293900	Repairs and Maintenance.Computer Lab	74034	100000	57568	100000
Computer Subject Fee (B.A.)	14200	11000	0	0	Salary Exps (Computer Lab Staff)	96311	200000	136880	200000
Microsoft Academy Certificate Fee	507355	354000	542674	514800	Computer Lab Recurring Exps.	10565	50000	17967	50000
					Salary Exps.-Environmental Science Exps.	72000	90000	63000	104000
					Annual Maintenance Contract & Maintenance E	241242	350000	199187	300000
					(for Intercom, Generator, Tally Software, Printer,				
					Principal Discretionary Fund	5287	5000	0	10000
					Security Service Charges	402740	360000	313420	400000
					Telephone Exp.	5414	20000	6412	20000
					Salary Exps.-BBA/BCA Course Exps.	152000	480000	175000	208000
					Microsoft Academy Certificate Fee Remittance	390344	472000	423384	810000
					Tally ERP Academy for UG/PG	50000	50000	0	50000
					Infrastructure/Campus Development/Rennovatio	234446	330000	282911	6923300
					MBA CET Exps	0	10000	4000	0
					Water Harvesting Exps.	0	50000	16219	0
					Waste Management	0	25000	0	0
					Career & Counselling Cell	1491	10000	180	5000
					Vyakyannala (One in Each Term)	0	50000	0	100000
					Naac Accreditation Fee	0	350000	0	350000
					Treak Exps.	29905	0	26773	0
					National Level English Elocation Competition	14490	50000	69440	75000
					Elocation Competition Exps.(Borikar Sir Smrut	2000	0	0	0
					Website Development Exps.	1997	25000	1500	25000
					Yardi Memorial Competition	9310	10000	0	10000
					Vindhan Vihir Exps.	0	0	45000	0
					Excess of Receipt over Expenditure	376369	800	2470	0
Total Section E ...	2180730	3112800	1846708	9765300	Total Section E ...	2180730	3112800	1846708	9765300
Grand Total	9763715	8693175	6416903	17996505	Grand Total	9763715	8693175	6416903	17996505

Head Clerk

I/C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad

C.D.C. Chavhan