



SBES College of Arts and Commerce Aurangabad

Annual Budget 2021-2022



**I/C Principal
SBES College of Arts & Commerce
Aurangabad.**

**SBES COLLEGE OF ARTS & COMMERCE,
AURANGABAD (MS)**



BUDGET 2021-2022

DEGREE COLLEGE

GRANTED COURSES

B.A.

B.Com.

M.Com



SBES College of Arts & Commerce, Aurangabad

Budget notes

- Over & above ceiling Rs.15/- per students grant in aid expenses is permissible vide GR no. NGC.1279/157796-XXV dated 03.10.1979.
- Building Maintenance amount is fixed as per form no 06 of Joint Director Higher Education assessment report under the provision of 2% per year of building construction cost for building constructed before 1979 vide GR no. NGC.1279/157796-XXV dated 03.10.1979. However this is not allowed since last 06 years because of the requirement submission of certificate from MPWD.
- Periodicals & Journals of Rs.3000/- over & above the expenditure is also permissible vide GR no. NGC.1279/157796-XXV dated 03.10.1979.



SBES College of Arts & Commerce, Aurangabad

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

Student strength & tuition fees

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

Class	Actual Student Strength 2020-2021			Estimated Student Strength 2021-2022		
	Total Student	GOI & FP Student	Amount	Total Student *	GOI & FP Student	Amount
B.A. I Div "A"	120	120		120	120	
B.A. II Div "A"	71	71		89	89	
B.A. III Div "A"	51	51		82	82	
B.Com. I Div A,B,C.	346	346		359	359	
B.Com. II Div A,B,C	284	284		351	351	
B.Com. III Div A,B,C.	290	290		328	328	
UG Course Total	1162	1162X825	958650/-	1329	1329X825	1096425/-
M.Com. I Div A,B.	120	100		120	120	
M.Com II Div A,B	71	103		105	105	
PG Course Total	191	191X1025	195775/-	225	225X1025	230625/-
Total UG & PG Courses	1353	1353		1554	1554	
Total in Rs.			1154425/-			1327050/-

* Estimated student strength of 2021-2022 based on average of actual student strength of last 03 years.

UG Course students tuition fees @ Rs.800/- per student and admission fee @ Rs.25/- per student i.e total fee @ Rs.825/- per student.

PG Course students tuition fees @ Rs.1000/- per student and admission fee @ Rs.25/- per student i.e total fee @ Rs.1025/- per student.

Actuals (2020-2021)

UG Courses 1162 x 825/- =Rs.958650/-
PG Courses 191 x 1025/- =Rs.195775/-

Total: Rs.1154425/-

Estimates (2021-2022)

UG Courses 1329 x 825/- =Rs.1096425/-
PG Courses 225 x 1025/- =Rs. 230625/-

Total: Rs.1327050/-



SBES College of Arts & Commerce, Aurangabad

Fees and its distribution among college and university

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 2020-2021	Actual Collection 31.01.2021	Estimates 2021-2022 Rate x Stren.= Amt		
	Univ. Share	College Share	Total					
Semister/College Exam Fee	--	75	75	38550	44525	75	1554	116550
Gymkhana Fee	25	25	50	77100	30750	50	1554	77700
Student Association Fee/University Sports Fund	--	10	10	15420	5610	10	1554	15540
Magazine Fee	--	50	50	77100	30600	50	1554	77700
Unive.Medical Aid Fund	--	15	15	26130	8415	15	1554	23310
Youth Festival / Gathering fee	--	100	100	154200	56000	100	1554	155400
Student ID Charges	--	10	10	15420	5870	10	1554	15540
Student Assistance / Welfare fee	10	10	20	30840	5910	20	1554	31080
Extra Curricular Activity (56/-)								
• Disaster Mgmt Fund	10	10	20	30840	6480	20	1554	31080
• V Kale / Earn & Learn	05	05	10	15420	3240	10	1554	15540
• Abhiyan Fee	04	--	04	6168	2592	04	1554	6216
• N S S Fee	10	--	10	15420	6480	10	1554	15540
• Avishkar Fee	04	--	04	6168	2592	04	1554	6216
• Indradhanusha Fee	04	--	04	6168	2592	04	1554	6216
• Avhan Fee	04	--	04	6168	2592	04	1554	6216
University Dev Fund	55	55	110	100230	30855	110	1554	170940
Eligibility Fee	50	--	50	24000	17150	50	480	24000
Ashwamedh Fee	04	--	04	6168	3236	04	1554	6216
Comp.Training / E Suvidha Fee	--	50	50	77100	30750	50	1554	77700
Uni. Student Insurance Fee	--	10	10	15420	5600	10	1554	15540
Library Fee	--	50	50	77100	30640	50	1554	77700
Entrance/Admission Fee	--	50	50	77100	30050	50	1554	77700
Registration Fee/Charges	--	25	25	38550	15275	25	1554	38850
SBES Sports Festival Fee	--	50	50	77100	42125	50	1554	77700
S.B.Trophy Fee/Savitri* Elocution Competetion	--	30	30	46260	25110	30	1554	46620

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

Requirment for furniture & Dead Stock for the year 2021-2022 from Non Salary Grant

Admissable

Sr No	Particular	Amount
01	Display Racks / Almirah / Stacking Racks	68000
	Total	68000



SBES College of Arts & Commerce, Aurangabad

ESTIMATED ABSTRACT OF THE BUDGET 2021-2022

SENIOR GRANT SECTION

Receipt	Amount	Payment	Amount
Salary Grant (Pl refer section A)	6,80,00,000	Salary Exp (Pl refer Section A)	6,80,00,000
Specific Fee (Pl refer Section B)	6,91,530	Specific Fee Exp. (Pl refer Section B)	7,14,840
Specific University & Other Fee for Remittance (Pl refer Section C)	3,27,030	Specific University & Other Fee Remittance (Pl refer Section C)	3,27,030
Library Fee (Pl refer section D)	78,900	Library Exp.(Pl refer Section D)	78,900
Non Salary Grant & Other Receipt (Pl refer Section E)	14,27,675	Non Salary Exp (Pl refer Section E)	15,90,399
Excess Expenditure over Receipt (As per GOM GR No. NGC.1279/157796-XXV dated 03/10/1979)	1,86,034		
Grand Total...	7,07,11,169	Grand Total...	7,07,11,169

Building Maintenance amount is fixed as per form no 06 of JDHE Assessment report Rs.162724/-

Over & above ceiling @15/- per student Grant in aid expenses (1554 x Rs.15/-) Rs. 23310/-

Rs.186034/-



SARASWATI BHUWAN EDUCATION SOCIETY'S COLLEGE OF ARTS & COMMERCE AURANGABAD

(Senior College Budget 2021-2022)

Salary Grant & Expenditure

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Salary Grant	58135980	58500000	50083424	66500000	Salary Exp.	58135979	58500000	50083424	66500000
Contributory Remuneration for CHB Teacher		1500000	1449109	1500000	Contributory Remuneration for CHB Teacher (UG/PG Teacher 20(Comm- 15 & Eng 05)	933663	1500000	1413213	1500000
Total Section A	58135980	60000000	51532533	68000000	Total Section A	59069642	60000000	51496637	68000000



Section B

SARASWATI BHUWAN EDUCATION SOCIETY'S COLLEGE OF ARTS & COMMERCE AURANGABAD (Senior College Budget 2021-2022)

Specific Fees & Expenditure (General)

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Semister /College Exam Fee	72907	115650	44525	116550	Semister /Exam Exps.	85672	115650	2341	116550
Gymkhana /Games Fee	24687	38550	15375	38850	Gymkhana /Games Exps.	50953	38550	0	38850
Student Association/Uni.Sports Fund	9285	15420	5610	15540	Student Forum Exp.	10100	15420	0	15540
					(Debating Competition,Elocution, Cultural,PD, Awareness Prog, Student Coun, Poetry Recital)				
Magazine Fee	49975	77100	30600	77700	Magazine Exp.	0	77100	0	77700
Medical Aid Fund	14765	26130	8415	23310	Medical Exp.	0	26130	0	23310
					Gathering Exp.	68639	77100	0	155400
					(Pusparachana,Rangoli,Poetry Recital, Sugam Gay Mehendi,Natyutara,Antakshari, Sangeet Rajani, Drama, Fishpound, Etc.)				
Gathering Fee / Youth Festival Charges	48024	77100	56000	155400					
Student ID Charges	10094	15420	5870	15540	I.Card Exp.	26352	15420	0	15540
Student Wel fare/Student Assistance	9815	15420	5910	15540	Student Wel fare fee	0	15420	0	15540
S B E S Sports Festival Fee	77547	77100	42125	77700	S B E S Sports Festival Fee	76550	77100	0	77700
S.B.Trophy Fee/Savitri Elocution Competetio	0	46260	25110	46620	S.B.Trophy Fee/Savitri Elocution Competetion	0	46260	0	46620
					Disaster Management Fund	0			
Disaster Management Fund	10490	15420	6480	15540	(Workshop,Awareness Prog,Courses Etc)		15420	0	15540
Earn & Learn Fee	5251	7710	3240	7770	Earn & Learn Fee		7710	0	7770
					University/College Fund	0			
University/College Fund	0	7710	0	0	(Student Centric Facility,Improvement,Augmenta		7710	0	0
Cultural / Youth Festival Fee	46974	38550	0	0	Cultural / Youth Festival Exps.	32943	38550	0	0
College Development Fund (College Share)	52038	84810	30855	85470	College Development Fund (College Share)	0	84810	0	85470
					Over & above ceiling @15/- per student Grant in aid expenses (1554 x Rs.15/-)				
Total Section B	431852	658350	280115	691530	Total Section B	351209	681660	2341	714840



SARASWATI BHUWAN EDUCATION SOCIETY'S COLLEGE OF ARTS & COMMERCE AURANGABAD

Specific Fees & Expenditure (University & Other)

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Gymkhana/Sports Fee (University)	24687	38550	15375	38850	Gymkhana/Sports Fee (University)	70150	38550	0	38850
Eligibility Fee (University)	22400	24000	17150	24000	Eligibility Fee (University)	53846	24000	0	24000
Student Welfare Fee/Student Assistance(Uni.)	9816	15420	5910	15540	Student Welfare Fee (University)	28060	15420	0	15540
Ashwameddh Fee	3898	6168	3236	6216	Ashwameddh Fee	11224	6168	0	6216
Avishkar Fee (University)	4200	6168	2592	6216	Avishkar Fee (University)	11224	6168	0	6216
Cultural Activity Fee	0	38550	0	0	Cultural Activity Fee	70150	38550	0	0
NSS Fee	10490	15420	6480	15540	NSS Fee	28060	15420	0	15540
E-Suvidha Fee/Computer Training (University)	49180	77100	30750	77700	E-Suvidha Fee (University)	140300	77100	0	77700
Disaster Management Fund (University)	10490	15420	6480	15540	Disaster Management Fund (University)	27060	15420	0	15540
Indradhanusha Fee(University)	4200	6168	2592	6216	Indradhanusha Fee(University)	11224	6168	0	6216
Avhan Fee (University)	4200	6168	2592	6216	Avhan Fee (University)	11224	6168	0	6216
Abhiyan Fee (University)	4222	6168	2592	6216	Abhiyan Fee (University)	11224	6168	0	6216
University/College Fund	0	7710	30855	0	University/College Fund	11224	7710	0	0
Earn & Learn Fee (University)	5245	7710	3240	7770	Earn & Learn Fee (University)	15010	7710	0	7770
Student Aid Fund/Student Insurance	10224	15420	5600	15540	Student Aid Fund	12226	15420	0	15540
College Development Fund(University Share)	52712	84810	0	85470	College Development Fund (University Share)	0	84810	0	85470
Total Section C	215964	370950	135444	327030	Total Section C	512206	370950	0	327030



Library Fees & Expenditure

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Library & Reading Room Fee	50757	77100	30640	77700	Library & Reading Room Exp.	45212	31100	3209	45000
Price of Lost Books	0	1000	576	600	(Newspaper, magazine, Facility, Etc.)	21053	50000	5579	30900
Library Fine	3122	4000	545	600	Library Books A/c	0	3000	0	3000
					(Languages, Social Sciences, Commerce, Mgmt Sci Periodicals & Journals Exp.	66265	84100	8788	78900
Total Section D	53879	82100	31761	78900	Total Section D				



SARASWATI BHUWAN EDUCATION SOCIETY'S COLLEGE OF ARTS & COMMERCE AURANGABAD

Non Salary Grant & Expenditure

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Tuition Fee					Stationery Exp.	84513	80000	14113	85000
Total Grants					Printing Exp.	34971	60000	9195	40000
Admission Fee / Entrance Fee					Conveyance exp.	8500	10000	2350	10000
Registration Fee					Electricity Bill Exp.	276300	250000	26460	275000
Sale of Prospectus					Travelling exp.	33928	20000	0	20000
T.C. Fee					Postage exp.	889	2000	148	1500
Bonafide Certificate Fee					Telephone & B Internet (Hathway / BSNL)	55958	45000	34944	45000
Interest on Bank A/c					Advertisement exp.	13608	75000	0	75000
Scholarship Service Charges					Bank commission Exp.	6191	5000	659	5000
Other Fine					Affiliation fee	58750	75000	55000	60000
					Audit fee	41300	50000	41300	50000
					Seminar & Conference Exps.	0	25000	0	10000
					Insurance on Equipment & Books	0	25000	0	25000
					Office contingency Exp.	21081	25000	10962	40000
					Uniform to peons	0	30000	0	0
					Washing Allowance	0	15000	0	0
					Revenue Stamp exp.	938	50	0	50
					Furniture & General Repairs Exps.	42913	50000	17553	50000
					Dramatics recurring exp	17549	25000	0	20000
					Music recurring exp	5570	25000	0	20000
					Personality Development Activity of students	0	0	0	10000
					Municipal taxes	0	250000	0	250000
					Water Tax /charges	0	100000	0	100000
					College Garden Exp.	0	25000	0	35000
					Book Binding Exp	25250	25000	2450	25000
					Insurance on Building	0	10000	0	10000
Total Amount Section E c/f	816519	1463250	503186	1427675	Total Amount Section E c/f	728209	1302050	215134	1261550

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SARASWATI BHUWAN EDUCATION SOCIETY'S COLLEGE OF ARTS & COMMERCE AURANGABAD (Senior College Budget 2021-2022)

Non Salary Grant & Expenditure

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Total Amount Section E B/f	816519	1463250	503186	1427675	Total Amount Section E B/f	728209	1302050	215134	1261550
					Prospectus Printing Exps.	75209	38550	0	38125
					Educational /Industrial /Field Visit Exps.	3715	3000	0	5000
					Guest Lecture Exps.	6200	40000	0	40000
					Workshop & Training Pro. (Teaching & Non Tea)	0	15000	0	15000
					Furniture & Office Equipments	0	64650	0	68000
					Total Non Salary Exps.	813333	1463250	215134	1427675
					Building Maintenance	162724	162724	19309	162724
Total Section E	816519	1463250	503186	1427675	Total Section E	976057	1625974	234443	1590399



Statement of Receivable & Payable Section

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Library Deposit	32500	24000	9200	24000	Library Deposit	33150	24000	9200	24000
Section A Total	58135980	60000000	51532533	68000000	Section A Total	59069642	60000000	51496637	68000000
Section B Total	431852	658350	280115	691530	Section B Total	351209	681660	2341	714840
Section C Total	215964	370950	135444	327030	Section C Total	512206	370950	0	327030
Section D Total	53879	82100	31761	78900	Section D Total	66265	84100	8788	78900
Section E Total	816519	1463250	503186	1427675	Section E Total	976057	1625974	234443	1590399
Excess of Expenditure over Receipt	1321835	188034	0	186034	Excess of Receipt over Expenditure	0	0	740830	0
Grand Total	61008529	62786684	52492239	70735169	Grand Total	61008529	62786684	52492239	70735169

Note: In the Current Year Actual Receipt amount Considering up to 31.01.2021. The Remaining Fee will be Received from SWO Aurangabad of the GOI Scholarship Student at the march end.



(Signature)
 I / C PRINCIPAL
 SBES COLLEGE OF ARTS & COMMERCE
 Aurangabad

**SBES COLLEGE OF ARTS & COMMERCE,
AURANGABAD (MS)**



BUDGET 2021-2022

U.G. AND P.G.

NON GRANTED COURSES

B.A.

B.Com.

M.Com

B.B.A.

B.C.A.



SBES College of Arts & Commerce, Aurangabad

UG/PG Non Grant Section 2021-2022

Student strength and tuition fees

A) Enrolment

Class	Actual Student Strength 2020-2021	Estimated Student Strength 2021-2022
B.Com. I Div. D,E	240	240
B.Com. II Div. D,E	221	220
B.Com. III Div. D,E	210	210
B.A. I	120	120
B.A. II	54	54
B.A. III	38	38
B.B.A. I	60	60
B.B.A. II	40	40
B.B.A. III	31	30
B.C.A. I	19	38
B.C.A. II	27	30
B.C.A. III	13	28
M.Com. I Div. C,D	120	120
M.Com. II Div. C,D	102	105
Total	1295	1333

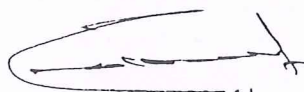
B) Details of Tuition Fee as per Dr BAMU Aurangabad Circular No Acad/Other Fee/45/2018-19/24922-

421/27.05.2019.

Class	Actual Student Strength 2020-2021			Estimated Student Strength 2021-22		
	Total Student	GOI & FP Student	Actual collection 31.01.2021	Total Student	GOI & FP Student	Estimates 2021-2022
B.Com. I Div. D,E	240	240	1064422	240	240	384000
B.Com. II Div. D,E	221	221		220	220	352000
B.Com. III Div. D,E	210	210		210	210	336000
B.A. I	120	120		120	120	192000
B.A. II	54	54		54	54	86400
B.A. III	38	38		38	38	60800
B.B.A. I	60	60		60	60	780000
B.B.A. II	40	40		40	40	520000
B.B.A. III	31	31		30	30	390000
B.C.A. I	19	19		38	38	494000
B.C.A. II	27	27		30	30	390000
B.C.A. III	13	13		28	28	364000
M.Com. I Div. C,D	120	120		120	120	360000
M.Com. II Div. C,D	102	102		105	105	315000
Grand Total Rs..	1295	1295	1064422	1333	1333	5024200

Tuition Fees Summary :-

Class	Student Strength	Tuition Fees	Total
B Com	670	1600	1072000
BA	212	1600	339200
BBA	130	13000	1690000
BCA	96	13000	1248000
M Com	225	3000	675000
Total	1333		Rs.5024200/-


I / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad



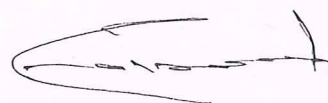
SBES College of Arts & Commerce, Aurangabad

Fees and its distribution among college & university

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 2020-2021	Actual Collection 31-01-2021	Estimates 2021-2022		
	Univ. Share	College Share	Total			Rate	Strength	Amt
Semister/College Exam Fee	75	--	75	104775	37123	75	1333	99975
Gymkhana Fee	25	25	50	69850	27100	50	1333	66650
Student Association /University Sports Fund	--	10	10	13970	4250	10	1333	13330
Magazine Fee	--	50	50	69850	25200	50	1333	66650
University Medical Aid Fund	--	15	15	20955	6375	15	1333	19995
Youth Festival / Gathering Fee	--	100	100	139700	42300	50	1333	133300
Student I.D Charges	--	10	10	13970	4930	10	1333	13330
Student Assist / Welfare Fee	10	10	20	27940	9880	20	1333	26660
Disaster Mgmt Fee	10	10	20	27940	10840	20	1333	26660
V Kale / Earn & Learn	05	05	10	13970	5420	10	1333	13330
Abhiyan Fee	04	--	04	5588	2168	04	1333	5332
N S S Fee	10	--	10	13970	5420	10	1333	13330
Avishkar Fee	04	--	04	5588	2168	04	1333	5332
Indradhanusha Fee	04	--	04	5588	2168	04	1333	5332
Avhan Fee	04	--	04	5588	2168	04	1333	5332
University dev Fund	55	55	110	153670	46640	110	1333	146630
Eligibility Fee	50	--	50	26200	5100	50	578	28900
Ashwamedh Fee	04	--	04	5588	2896	04	1333	5332
Comp.Training / E suvidha	--	50	50	69850	27150	50	1333	66650
Univ.Student Insurance fund	--	10	10	13970	4210	10	1333	13330
Library Fee	--	50	50	69850	25200	50	1333	66650
Admission / Entrance (Pros) Fee	--	50	50	69850	25350	50	1333	66650
Registration Fee	--	25	25	34925	12575	25	1333	33325
SBES Sports Festival Fee	--	50	50	69850	43850	50	1333	66650
S.B.Trophy Fee/Savitri Elocution Competetion *	--	30	30	41910	26190	30	1333	39990

* SBES Letter No 2019-20/782 Dated 04.10.2019



I / C PRINCIPAL
SBES COLLEGE OF ARTS & COMMERCE
Aurangabad



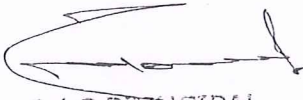
SBES College of Arts & Commerce, Aurangabad

Details of Laboratory Fee , Computer Subject Fee & Environmental Science Fee

D) Dr BAMU Aurangabad Circular No Acad/Other Fee/45/2018-19/24922- 421/27.05.2019.

Fees Head	Particular Actual Strength 2020-2021 (Grant & Non Grant)	Estimated Revenue 2020-21	Actual Collection 31.01.2021	Estimates of Student Strength & fees Collection for the year 2021-2022
Laboratory Fee	B.Com. I 586 @300/- B.Com. II 505 @300/- B.Com. III 500 @300/- Total 1591	514800/-	839165/-	B.Com. I 589 x 300 = 176700 B.Com. II 571 x 300 = 171300 B.Com. III 538 x 300 = 161400 Total 1708 x 300 = 512400
	B.B.A. I,II,III 131 @4000/- B.C.A.I,II,III 59 @13000/- Total 190	1830000/-		B.B.A.I,II,III 130 x 4000 = 520000 B.C.A.I,II,III 96 x 10000 = 960000 Total 226 = 1480000
	M.Com. I 240 M.Com. II 173 Total 413	134100/-		M.Com. I 240 x 300 = 72000 M.Com. II 210 x 300 = 63000 Total 450 x 300 = 135000
	B.A. I 240 B.A. II 125 B.A. III 89 Total 454	149700/-		B.A. I 240 x 300 = 72000 B.A. II 143 x 300 = 42900 B.A. III 120 x 300 = 36000 Total 503 x 300 = 150900
	Total Rs:-	2628600/-		Total 2278300
Computer / Session Fee	B.Com I,II,III @100/- 1591 B.A. I,II,III @100/- 454 M.Com I,II @100/- 413 B.B.A.I,II,III @100/- 131 B.C.A I,II,III @100/- 59 Total 2648	293900/-	108824/-	B.Com I,II,III 1708 x 100/- = 170800/- B.A I,II,III 503 x 100/- = 50300/- M.Com I,II 450 x 100/- = 45000/- B.B.A I,II,III 130 x 100/- = 13000/- B.C.A I,II,III 96 x 100/- = 9600/- Total - 2887 x 100/- = Rs.288700/-
Env.Sci / Study Tour Fee	B.Com I,II,III @100/- 1591 B.A. I,II,III @100/- 454 M.Com I,II @100/- 413 B.B.A.I,II,III @100/- 131 B.C.A I,II,III @100/- 59 Total 2648	293900/-	108146/-	B.Com I,II,III 1708 x 100/- = 170800/- B.A I,II,III 503 x 100/- = 50300/- M.Com I,II 450 x 100/- = 45000/- B.B.A I,II,III 130 x 100/- = 13000/- B.C.A I,II,III 96 x 100/- = 9600/- Total - 2887 x 100/- = Rs.288700/-
Microsoft Academy Certificate Fee	B.Com. I @300/- 586 B.Com. II @300/- 505 B.Com. III @300/- 500 Total 1591	514800/-	354117/-	B.Com. I 599 x 300/- = 179700/- B.Com. II 571 x 300/- = 171300/- B.Com. III 538 x 300/- = 161400/- Total - 1708 x 300/- = Rs.512400/-




 I / C PRINCIPAL
 SBES COLLEGE OF ARTS & COMMERCE
 Aurangabad

SBES College of Arts & Commerce, Aurangabad

Demand For Grants – (A)

Requirement for furniture, Office Equipment for the year 2021-2022 from Non Grant Tuition 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	30	500	15000
	Keyboard	30	250	7500
	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.			719700
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.				2331200




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SBES College of Arts & Commerce, Aurangabad

Demand For Grants – (B)

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 Celling & Side Plaster (Near Hall No 312 to 318)	433600
02	Terrace Water Proffing	2000000
03	Toilet Rennovation (All)	1000000
04	Over Hang (Chajja)	345000
05	Information/Notice /Name Plates Board for all college, classes, & campus	150000
06	Railing –Library & Office	150000
	Total Rs..(A)	4078600
07	Internal Colouring Work	2000000
08	Main Gate Rennovation (2)	318400
09	Drama & Music Department Furniture	200000
10	Stage Rennovation (Ground)	500000
	Total Rs..(B)	3018400
	Grand Total Rs. (A) + (B)	7097000


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Aurangabad

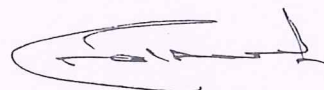


SBES College of Arts & Commerce, Aurangabad

ESTIMATED ABSTRACT OF THE BUDGET 2021-2022

UG/PG NON GRANT

Receipt	Amount	Payment	Amount
Specific Fee (Pl refer Section A)	5,93,185	Specific Fee Exp. (Pl refer Section A)	5,93,185
Specific University & Other Fee for Remittance (Pl refer Section B)	2,88,835	Specific University & Other Fee Remittance (Pl refer Section B)	2,88,835
Library Fee (Pl refer section C)	70,150	Library Exp.(Pl refer Section C)	70,150
Non Grant Fee Income(Pl refer Section D)	55,30,175	Non Grant Exps.(Pl refer Section D)	70,07,025
Laboratory, Computer, Env. Sci. & MSAC Fee Income (Pl refer section E)	33,68,100	Non Grant Exps. (Pl refer Section E)	1,06,24,300
Excess of Expenditure over Receipt	87,33,050		-----
Grand Total...	1,85,83,495	Grand Total...	1,85,83,495



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SBES COLLEGE OF ARTS & COMMERCE
Aurangabad



SBES College of Arts & Commerce, Aurangabad
NON GRANTED COURSES(B.A.,B.COM,BBA,BCA,& M.COM) 2021-2022
Specific Fees & Expenditure (General)

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Semester/College Exam Fee	58000	104775	37123	99975	Semester/College Exam Fee	58019	104775	0	99975
Gymkhana Fee (College Share)	20250	34925		33325	Games / Sports Exp.	0	34925	0	33325
Student Association/University Sports Fund					Student Association/University Sports Fund	800			13330
Magazine Fee	7220	13970	4250	13330	(Debating Competition,Elocution, Cultural,PD, Awareness Prog, Student Coun, Poetry Recital)		13970		
Medical Aid Fund	40750	69850	25200	66650	Magazine Exp.	0	69850	0	66650
	10785	20955	6375	19995	Medical Aid Fund	0	20955	0	19995
					Gathering Exp.	109625	69850	0	133300
Youth festival / Cultural Activity/ Gathering					(Pusparachana,Rangoli,Poetry Recital, Sugam Gay Mehendi,Natyutara,Antakshari, Sangeet Rajani, Drama, Fishpound, Etc.)				
Identity Card/Student ID Charges	34455	69850	42329	133300	Identity Card/Student ID Charges	25300	13970	0	13330
S.B. Trophy Fee/ Savitri Elocution Competetion	7870	13970	4936	13330	S.B. Trophy Fee/ Savitri Elocution Competetion	150844	41910	0	39990
S B E S Sports Festival Fee	149485	41910	26190	39990	S B E S Sports Festival Fee	75350	69850	0	66650
S.W.F./Student Assistance	76358	69850	43892	66650	Student Welfare Fee/Student Assistance	0	13970	0	13330
Disaster Management Fund (College Share)	7730	13970	4940	13330	Disaster Management Fund (College Share)	0	13970	0	13330
	8100	13970	5420	13330	(Workshop,Awareness Prog ,Courses Etc)				
Earn & Learn Fee (College Share)	4050	6985	2710	6665	Earn & Learn Fee (College Share)	0	6985	0	6665
University/College Fund Fee	0	6985	0	0	University/College Fund Fee	0	6985	0	0
College Development Fund (College Share)	37323	76835	23320	73315	(Student Centric Facility,Improvement,Augmentat Youth Festival Exp)				
Cultural Activities Fee (College Share)	33955	69850	42300	0	College Development Fund (College Share)	0	76835		73315
					Cultural Activities Fee (College Share)	29932	69850	0	0
Section A Total	496331	628650	268985	593185	Section A Total	449870	628650	0	593185



SBES College of Arts & Commerce, Aurangabad
Specific Fees & Expenditure (University & Other)

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Gymkhana Fee (University Share)	20250	34925	13350	33325	Gymkhana Fee (University Share)	6100	34925	0	33325
Eligibility Fee	21850	26200	5100	28900	Eligibility Fee	15650	26200	0	28900
Student Welfare Fee(University)	7730		4940	13330	Student Welfare Fee/Student Assistance	2440		0	13330
Avishkar Fee (University)	3240	5588	2168	5332	Avishkar Fee (University)	976	5588	0	5332
N S S Fee	8100	13970	5420	13330	N S S Fee	2440	13970	0	13330
Cultural Activity Fee (University Share)	0	0	0	0	Cultural Activity Fee (University Share)	6100	0	0	0
E-Suvidha Fee/Computer Training	40400	69850	27150	66650	E-Suvidha Fee/Computer Training	12200	69850	0	66650
Disaster Management Fund (University)	8100	13970	5420	13330	Disaster Management Fund (University)	2440	13970	0	13330
Indradhanusha Fee (University)	3240	5588	2168	5332	Indradhanusha Fee (University)	976	5588	0	5332
Avhan Fee (University)	3240	5588	2168	5332	Avhan Fee (University)	976	5588	0	5332
Ashwamedh Fee	0	5588	2896	5332	Ashwamedh Fee	14397	5588	0	5332
Abhiyan Fee (University)	3240	5588	2168	5332	Abhiyan Fee (University)	976	5588	0	5332
University/College Fund Fee	37322	6985	0	0	University/College Fund Fee	976	6985	0	0
Earn & Learn Fee (University)	4050	6985	2710	6665	Earn & Learn Fee (University)	1220	6985	0	6665
Student Aid Fund/Student Insurance	7330	13970	4210	13330	Student Aid Fund/Student Insurance	20481	13970	0	13330
College Development Fund(University Share)	0	76835	23320	73315	College Development Fund(University Share)	37323	76835	0	73315
Section B Total	168092	291630	103188	288835	Section B Total	125671	291630	0	288835



SBES College of Arts & Commerce, Aurangabad
Library Fees & Expenditure

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Library & Reading Room	40986	69850	25200	66650	Library Books Exp.	0	50000	567	46800
Library Fine	3057	3000	385	3000	(Languages, Social Sciences, Commerce, Mgmt Sc			0	
Price of Lost Books	328	500	280	500	Staff Reading Room Exps.	0	23350	0	23350
					Periodicals & Journals				
Section C Total	44371	73350	25865	70150	Section C Total	0	73350	567	70150



SBES College of Arts & Commerce, Aurangabad
Non Grant Fees & Expenditure

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Non-Grant Basis Fee					Salary Exps.(BA/B.Com) CHB Teacher (UG/PG Comm 10 teacher x 13000/- p.m)	1717796	1500000	26000	1050000
Admission Fee	20200	34925	25350	33325	Salary Exps. (Clerk for Office & Library)	285570	480000	207044	400000
Tuition Fee	2987893	5931800	1064422	5024200	Salary Exps. (Peons)	526218	600000	277449	500000
Registration Fee	20725	34925	12575	33325	Salary Exps. (Computer Hardware Engineer)	93600	168000	126000	168000
Bonafide Certificate Fee	6000	6000	1930	6000	Salary Exps. (Data Entry Operator)	47000	84000	43597	84000
Miscellaneous Receipt	5100	10000	2005	10000	House Keeping Exps.	787276	700000	68445	750000
Other Fine	2060	5000	20	5000	Printing & Stationery	9419	25000	2850	15000
T.C. Fee	102950	50000	41350	50000	Office Contingency	19133	50000	15326	25000
Interest on Bank A/c	71944	60000	7245	60000	Conveyance Exps.& Conveyance to V.P	20790	20000	1220	40000
Sale of Prospectus	12500	34925	0	33325	Furniture & Equipment Repairs	37212	50000	9806	50000
Previous Year Dues	183261	0	66520	0	Electricity Bills & Maintenance	65551	50000	1345	65000
Interest on FDR	59792	250000	0	200000	Book Binding Exp.	3590	5000	1290	5000
Online Registration Fee	23910	0	0	0	Audit Fee& Professional Charges for E TDS	73000	75000	48850	75000
Price of Lost Books	0	0	0	0	Bank Commission	4052	2000	18	5000
					Affiliation Fee	602000	100000	70000	100000
					Miscellaneous Exps.(Lunch, Tea, Refresh.	154659	150000	40632	150000
					SBES Security Cabin Exps	0	0	0	0
Total C/F...	3496335	6417575	1221417	5455175	Total C/F...	4446866	4059000	939872	3482000

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SBES College of Arts & Commerce, Aurangabad

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Total B/F.	3496335	6417575	1221417	5455175	Total B/F.	4446866	4059000	939872	3482000
Sale of Test Tutorial / Project Fee	0	0	0	0	Freight, Cartage & Transportation Exps.	7950	10000	30	10000
Scholarship Service Charges/Online form Fee	1190	0	0	0	Revenue Stamp Exps.	0	0	0	0
Sale of Registration Form	19050	20000	0	20000	Travelling Exps.	10400	15000	7000	15000
M.Com Service Course Fee	0	0	0	0	Postage & Telegramme Exps.	234	500	25	500
Online Exam Assessment Fee (YCMOU)	0	25000	0	0	Internet Exps.	9308	10000	0	0
Canteen Rent	0	0	0	0	Advertisement Exps.	0	25000	0	25000
Online Admission Centre (YCMOU)	18801	25000	0	25000	Prospectus Printing Exps.	0	34925	0	33325
Bajaj Finserv Course Fee (CPBFI)	9000	50000	0	30000	Uniform to non teaching staff Class III	0	0	0	30000
SBES Treack	27930	0	0	0	Uniforms to Peons	0	25000	0	25000
ICAI Exam Centre	0	0	0	0	Seminar & Workshop	3305	25000	0	0
Salary A/c (2018-2019)	0	700000	0	0	Diesel for Generator	17636	25000	2387	25000
					Video Shooting Exps.(For Affiliation)	2000	3000	0	3000
					SBES Masik Patrika	0	0	0	0
					Independence Day Exps.	46559	50000	9052	50000
					Shahanai Sangeet Mahotsav	0	0	0	0
					College Garden Exps.	0	25000	0	25000
					New Library Building Renovation Exps.	0	0	2400	0
					State Drama Competition	23165	0	0	0
					ISO Audit Fee & Exps.	21800	25000	0	25000
					Equipment, Computer Hardware & Etc.	0	2383700	0	2331200
					Archive Digitisation Stacking	0	0	0	200000
					Water Tank & Aquaguard Maintenance Exps	6200	40000	6200	40000
					State Level Research Paper Presentation Comp.	0	0	0	0
					Departmental Exps.	0	100000	0	100000
					Jagar Swachatta Exps.	0	0	0	0
					Green Audit Exps.	0	0	0	0
Excess of Expenditure over Receipt	1023117	0	0	889850	Excess of Receipt over Expenditure	0	381450	254451	0
Section D Total	4595423	7237575	1221417	6420025	Section D Total	4595423	7237575	1221417	6420025

Note: In the Current Year Actual Receipt amount Considering up to 31.01.2021. The Remaining Fee will be Received from SWO Aurangabad of the GOI Scholarship Student at the march end.



SBES College of Arts & Commerce, Aurangabad
Non Grant Fees & Expenditure

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Laboratory Fee	1558976	2628600	839165	2278300	Practical & Misc. Exp.	12724	25000	0	25000
Computer Subject Fee/Session Fee	175727	293900	108824	288700	Furniture & Office Equipment	278074	0	0	0
Environmental Science/Study Tour	173183	293900	108146	288700	Repairs and Maintenance.Computer Lab	99743	100000	4894	0
Computer Subject Fee (B.A.)	0	0	0	0	Salary Exps (Computer Lab Staff)	99040	200000	55521	100000
Microsoft Academy Certificate Fee	545169	514800	354117	512400	Computer Lab, Repairs& Maintenance Exps.	21097	50000	13500	150000
					Salary Exps.-Environmental Science Exps.	81000	104000	0	104000
					Annual Maintenance Contract & Maintenance Exp	211931	300000	85400	300000
					(for Intercom,Generator,Tally Software,Printer etc				
					Principal Discretionary Fund	0	10000	0	0
					Security Service Charges	387435	400000	258707	400000
					Telephone & Internet Exp	7350	20000	5476	20000
					Salary Exps.-BBA/BCA Course Exps.				
					(07 teacher x 18000/- p.m x 08 months)	227000	208000	207999	1075000
					Microsoft Academy Certificate Fee Remittance	423384	810000	0	810000
					Tally ERP Academy for UG/PG	0	50000	0	0
					Infrastructure/Campus Development/Renovation	216360	6923300	13777	7097000
					MBA CET Exps	4000	0	0	0
					Water Harvesting Exps.	16219	0	0	0
					Waste Management	0	0	0	0
					Career & Counselling Cell	280	5000	0	3000
					Vyakannala (One in Each Term)	0	100000	0	0
					Naac Accreditation Fee	0	350000	0	350000
					Treak Exps.	26773	0	0	0
					National Level English Elocation Competition	1295	75000	0	40000
					Elocation Competition Exps.(Borikar Sir Smruti)	48009	0	0	0
					Website Development Exps.	1500	25000	1800	500000
					Yardi Memorial Competition	0	10000	0	10000
					Vindhana Vihar Exps.	45000	0	0	0
					Excess of Receipt over Expenditure	244841	0	763178	0
Excess of Expenditure over receipt	0	6034100	0	7615900					
Section E Total	2453055	9765300	1410252	10984000	Section E Total	2453055	9765300	1410252	10984000



SBES College of Arts & Commerce, Aurangabad
Consolidated Statement of all sections

Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Receipt 31.01.2021	Budget . 2021-2022	Particulars	Actual Audited 2019-2020	Budget Provision 2020-2021	Actual Payment 31.01.2021	Budget 2021-2022
Total of Section A	496331	628650	268985	593185	Total of Section A	449870	628650	0	593185
Total of Section B	168092	291630	103188	288835	Total of Section B	125671	291630	0	288835
Total of Section C	44371	73350	25865	70150	Total of Section C	0	73350	567	70150
Total of Section D	3572306	7237575	1221417	5530175	Total of Section D	4595423	6856125	966966	6420025
Total of Section E	2453055	3731200	1410252	3368100	Total of Section E	2208214	9765300	647074	10984000
Excess of Expenditure over receipt	645023	5652650	0	8505750	Excess of receipt over expenditure	0	0	1415100	0
Grand Total	7379178	17615055	3029707	18356195	Grand Total	7379178	17615055	3029707	18356195

Excess of expenditure over receipt 2021-2022

Rs.8505750/-

Excess of expenditure over receipt with only top priority expenditure

Rs.5487350/-

Please refer Demand for Grants (B)




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