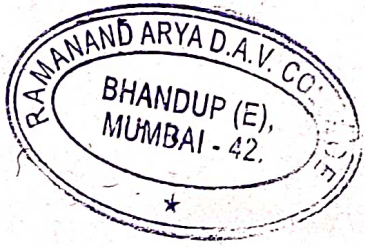


Final

RAMANAND ARYA D.A.V. COLLEGE, BHANDUP - E, MUMBAI - 4000 042
Self Financing Course A/C 96588, 96579, 87252 & 25430
ESTIMATED BUDGET FOR THE YEAR 2020-2021

EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	RS	RS	RS	RS		RS	RS	RS	RS
SALARIES:									
Teaching Staff / Non teaching Staff	1,16,00,617				TUITION FEES : (FY, SY, TY)				
TA & OTHER Allowance	35,98,114		1,51,98,731.00		F Y BCOM- U	1,52,20,000.00			
					M.Com & Msc-IT	3,90,000.00			
LIBRARY EXPS:						12,64,425.00		1,68,74,425.00	
Library Books	1,76,160				LIBRARY FEES				
Library Expenses	3,52,320				M.Com & Msc-IT	3,30,400.00			
Library Subscription	58,720		5,87,200.00			2,12,000.00		5,42,400.00	
GYMKHANA EXPS :					GYMKHANA FEES				
Magazine	3,14,720.00					7,45,600.00		7,45,600.00	
Seminars & Conference Exps	1,30,245.00				OTHER FEES				
Seminars & workshop Exps	40,000.00		4,84,965.00			4,66,000.00		4,66,000.00	
Annual Day	4,08,320				ENROLMENT FEES				
Cultural Programme Exps	4,83,570		8,91,890.00			1,05,600.00		1,05,600.00	
UNIV. ENROLMENT FEES				1,05,600.00	EXAMINATION FEES:				
EXAMINATION EXPS:					Examination Fees : FY/SY	12,89,752.00			
University Exam share	8,50,154				Examination Fees : TY	11,67,584.00			
Exam Remuneration	15,71,000				M.com Part I / Msc-IT Part I	3,46,976.00			
Exam Stationery	6,54,500		30,75,654.00		M.com Part II / Msc-IT Part II	3,34,800.00		31,39,112.00	
P G REG. FEES M.Com			1,12,000.00		P G REG. FEES M.Com	1,12,000.00			
P G REG. FORM FEES			4,000.00		P G REG. FORM FEES	4,000.00			
P G REG. FEES MSc-IT			16,000.00		P G REG. FEES MSc-IT	16,000.00		1,32,000.00	
OFFICE EXPENDITURE:					OTHER RECEIPTS :				
Postage & Courier Charges	47,530				I Card & LIBRARY CARD FEE	93,200.00		93,200.00	
Electricity Charges	12,36,832				Admi Processing	3,72,800.00			
Honorarium Paid	1,21,820				Adm Form & Prospectus	1,86,400.00		5,59,200.00	
Water Charges	39,000				MAGAZINE				
Current Repairs and Maintance	8,50,000					1,86,400.00		1,86,400.00	
Printing & Stationery	12,54,691				UTILITY FEES :				
Professional / Technical Fees	5,38,000					4,66,000.00		4,66,000.00	
Workshop Expenses	75,750				Alumni Asso. Fees				
Or Petty Contingency Exps	2,33,688					46,600.00		46,600.00	
Audit Fees	73,500				Project Fees :				
Sanitary Exps	1,85,130				F Y /SY BI,AF,FMU,BMS,	91,100.00			
Bank Charges	8,500				F Y /SY BSC-IT	2,45,000.00			
Depreciation	11,24,270				TY BMS/ AF/BBI/FMU	1,89,000.00			
Telephone Exps	57,360				TY BSC-IT	2,24,200.00			
Convocation Ceremony Fees	4,25,000				MSC-IT PART II	40,000.00		7,89,300.00	
N B S Residential Camp	1,82,000				GROUP INSURANCE				
N B S Programme Expenses	62,688		65,15,759.00			74,560.00		74,560.00	
Affiliation Fees Paid			70,000.00						
Insurance Charges Paid			73,750.00						
Advertisements Expenses			1,25,000.00						
TADA Allowance			48,400.00						
Total C/F			2,73,08,949.00		Total C/F			2,42,20,397.00	

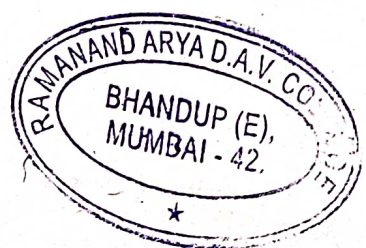


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Final

RAMANANAD ARYA D.A.V. COLLEGE, BHANDUP - E, MUMBAI - 400 042
Self Financing Course A/C 96588, 96579, 87252 & 25430
ESTIMATED BUDGET FOR THE YEAR 2020-2021

EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	RS	RS	RS	RS		RS	RS	RS	RS
SALARIES:									
Teaching Staff / Non teaching Staff	1,16,00,617				TUITION FEES : (FY, SY, TY)				
TA & OTHER Allowance	35,98,114		1,51,98,731.00		F Y BCOM- U	1,52,20,000.00			
					M.Com & Msc-IT	3,90,000.00			
LIBRARY EXPS:						12,64,425.00		1,68,74,425.00	
Library Books	1,76,160				LIBRARY FEES				
Library Expenses	3,52,320				M.Com & Msc-IT	3,30,400.00			
Library Subscription	58,720		5,87,200.00			2,12,000.00		5,42,400.00	
GYMKHANA EXPS :					GYMKHANA FEES				
Magazine	3,14,720.00					7,45,600.00		7,45,600.00	
Seminars & Conference Exps	1,30,245.00				OTHER FEES				
Seminars & workshop Exps	40,000.00		4,84,965.00			4,66,000.00		4,66,000.00	
Annual Day	4,08,320				ENROLMENT FEES				
Cultural Programme Exps	4,83,570		8,91,890.00			1,05,600.00		1,05,600.00	
UNIV. ENROLMENT FEES									
			1,05,600.00		EXAMINATION FEES:				
EXAMINATION EXPS:					Examination Fees : FY/SY	12,89,752.00			
University Exam share	8,50,154				Examination Fees : TY	11,67,584.00			
Exam Remuneration	15,71,000				M.com Part I / Msc-IT Part I	3,46,976.00			
Exam Stationery	6,54,500		30,75,654.00		M.com Part II / Msc-IT Part II	3,34,800.00		31,39,112.00	
P G REG. FEES M.Com									
			1,12,000.00		P G REG. FEES M.Com	1,12,000.00			
P G REG. FORM FEES					P G REG. FORM FEES	4,000.00			
			4,000.00		P G REG. FEES MSc-IT	16,000.00		1,32,000.00	
P G REG. FEES MSc-IT									
			16,000.00		OTHER RECEIPTS :				
OFFICE EXPENDITURE:					I Card & LIBRARY CARD FEE	93,200.00		93,200.00	
Postage & Courier Charges	47,530				Admi Processing	3,72,800.00			
Electricity Charges	12,36,832				Adm Form & Prospectus	1,86,400.00		5,59,200.00	
Honorarium Paid	1,21,820				MAGAZINE				
Water Charges	39,000					1,86,400.00		1,86,400.00	
Current Repairs and Maintance	8,50,000				UTILITY FEES :				
Printing & Stationery	12,54,691					4,66,000.00		4,66,000.00	
Professional / Technical Fees	5,38,000				Alumni Asso. Fees				
Workshop Expenses	75,750					46,600.00		46,600.00	
For Petty Contingency Exps	2,33,688				Project Fees :				
Audit Fees	73,500				F Y /SY BI,AF,FMU,BMS,	91,100.00			
Sanitary Exps	1,85,130				F Y /SY BSC-IT	2,45,000.00			
Bank Charges	8,500				TY BMS/ AF/BBI/FMU	1,89,000.00			
Depreciation	11,24,270				TY BSC-IT	2,24,200.00			
Telephone Exps	57,360				MSC-IT PART II	40,000.00		7,89,300.00	
Convocation Ceremoney Fees	4,25,000								
N B S Residential Camp	1,82,000				GROUP INSURANCE	74,560.00		74,560.00	
N B S Programme Expenses	62,688		65,15,759.00						
Affiliation Fees Paid									
			70,000.00		Total C/F				
Insurance Charges Paid									
			73,750.00						
Advertisements Expenses									
			1,25,000.00						
TA/DA Allowance									
			48,400.00						
Total C/F									
			2,73,08,949.00		Total C/F				2,42,20,397.00



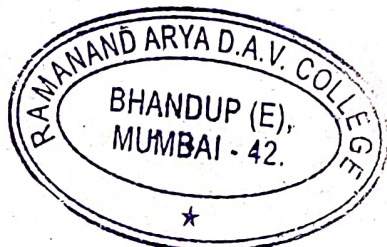
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RAMANAND ARYA D.A.V. COLLEGE, BHANDUP - E , MUMBAI - 4000 042

SR (A) A/C 01-32951,01-32979

ESTIMATED BUDGET FOR THE YEAR 2020-2021

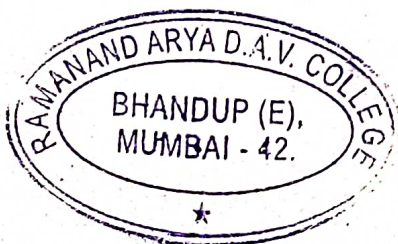
EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
SALARIES:			TUITION FEES : (FY, SY, TY)	12,40,000.00	
Teaching Staff	2,93,53,880.00		Salary Grant Receivable	4,58,29,755.00	4,70,69,755.00
Non-teaching Staff	1,74,15,785.00	4,70,69,755.00			
LIBRARY EXPS:			LIBRARY FEES	3,10,000.00	3,10,000.00
Library Books	66,961.00				
Library Expenses	1,91,529.00	2,58,490.00			
GYMKHANA EXPS :			GYMKHANA FEES	6,20,000.00	6,20,000.00
Univ. Annual Sports Contribution	45,770.00				
Magazine	2,04,560.00		OTHER FEES	3,87,500.00	3,87,500.00
Seminars & Conference Exps	2,07,340.00				
Seminar & Workshop Registration	10,000.00	4,67,670.00			
Annual Day	3,15,350.00				
Cultural Programme Exps.	1,45,370.00	4,60,720.00			
UNIV. ENROLMENT FEES		1,05,600.00	ENROLMENT FEES	1,05,600.00	1,05,600.00
EXAMINATION EXPS:			EXAMINATION FEES:		
Univ. Exam Share	14,28,320.00		Examination Fees :	19,74,720.00	19,74,720.00
Exam Remuneration	2,83,370.00				
Exam Stationery	1,59,045.00	18,70,735.00			
OFFICE EXPENDITURE:			OTHER RECEIPTS :		
Electricity Charges	6,18,200.00		I Card & LIBRARY CARD FEE	77,500.00	77,500.00
Honorarium Paid	10,500.00				
Water Charges	35,200.00				
Current Repairs and Maintance	6,93,510.00				
Printing & Stationery	3,58,500.00		Admi Processing	3,10,000.00	
Professional / Technical Fees	45,500.00		Adm Form & Prospectus	1,55,000.00	4,65,000.00
Workshop Expenses	9,500.00				
Eligibility Fees	4,000.00		MAGAZINE	1,55,000.00	1,55,000.00
Audit Fees	10,590.00		UTILITY FEES :	3,87,500.00	3,87,500.00
Sanitary Exps	52,050.00		Alumni Asso. Fees	38,750.00	38,750.00
Bank Charges	5,100.00				
Convocation Ceremoney Fees	75,260.00				
N S S Residential Camp	15,570.00	19,33,480.00			
Affiliation Fees. Paid		10,000.00			
Insurance Charges Paid		67,480.00	GROUP INSURANCE	62,000.00	62,000.00
Advertisements Expenses		45,020.00			
Total C/F		5,22,88,950.00	Total C/F		5,16,53,325.00



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RAMANANAD ARYA D.A.V. COLLEGE, BHANDUP - E, MUMBAI - 4000 042
SR (A) A/C 01-32951,01-32979
ESTIMATED BUDGET FOR THE YEAR 2020-2021

EXPENDITURE	AMOUNT RS	SALARY RS	INCOME	AMOUNT RS	SALARY RS
Total B/F		5,22,88,950.00	Total B/F		
Student Welfare Exps			PROJECT FEE		5,16,53,325.00
UNIV VICE CHANCELLORS' FUND		84,350.00	Student Welfare Fund	1,55,000.00	1,55,000.00
UNIV. SPORTS & CULT. ACT.		33,740.00	VICE CHANCELLORS' FUND	77,500.00	77,500.00
UNIV. E- CHARGES PAID		50,610.00	UNIV. SPORTS & CULT. ACT.	31,000.00	31,000.00
UNIV. DISASTER RELIFE FUND		33,740.00	E CHARGES	46,500.00	46,500.00
M.K.C.L (E-Suvidha)		15,500.00	DISASTER RELIEF FUND	31,000.00	31,000.00
Univ . NSS Fees Paid		84,350.00	M.K.C.L (E-Suvidha)	15,500.00	15,500.00
Caution Money		15,500.00	N S S	77,500.00	77,500.00
Library Deposit		72,000.00	Caution Money	15,500.00	15,500.00
		1,20,000.00	Library Deposit	72,000.00	72,000.00
				1,20,000.00	1,20,000.00
			Bonafide Certificates		
Capital Expenditure			TC Fees	1,500.00	
Infrastructure augmentation	3,00,000.00		Transcript Fees	2,500.00	
Academic Facilities	4,50,000.00	7,50,000.00		2,500.00	6,500.00
			DEVELOPMENT FUND	7,75,000.00	7,75,000.00
			DEFICIT		4,72,415.00
TOTAL		5,35,48,740.00	TOTAL		5,35,48,740.00
A	Employee - cost		EXPENDITURE		INCOME
B	Academic Exps		4,70,69,755.00		4,70,69,755.00
C	Administration exps		31,21,026.00		32,92,220.00
D	Other Expenses		13,28,179.00		7,36,250.00
E	University Contribution & Student Group Insurance		13,46,910.00		11,69,000.00
F	Student Deposits		4,90,870.00		6,17,100.00
			1,92,000.00		1,92,000.00
	Deficit				4,72,415.00
			5,35,48,740.00		5,35,48,740.00



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