

Rayat Shikshan Sanstha's
Laxmibai Bhaurao Patil Mahila Mahavidyalaya, Solapur

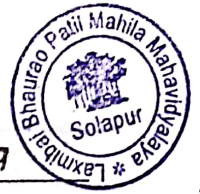
4.1.4 Infrastructure and Learning Resources

INDEX

Sr.No.	Name of Documents	Page No.
1	Budget Estimate 2021-22	1
2	Budget Estimate 2021-22	2
3	Budget Estimate 2021-22	3
4	Budget Estimate 2021-22	4
5	Audit utilization statement 2021-22	5
6	Account statement 2021-22	6

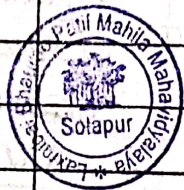


Rayat Shikshan Sanstha



Name of the college Laxmibai Bhausaheb Patil Mahila Mahavidyalaya, Solapur
Mahavidyalaya, Solapur
 Budget Estimate For the Year 2021 - 2022

Item	Amount	Item	Amount
1. STATE GRANTS		1. SALARIES-PAY	
2. MAINTENANCE GRANT		a]. Teaching Staff	19249900
a] Salary Grant	51225000	b] Non Teaching Staff	2145800
b] Non Salary Grants	112000	2. Grade pay-Teaching	144000
c] Other Recuring Grants		Grandepay-Non Teaching	44500
d] Fee Grants		3. DEARNNESS ALLOWANCE	
e]		a] Teaching Staff	24524300
3. OTHER GRANTS		b] No Teaching Staff	820700
4. FEES AND FINES		4. OTHER ALLOWANCES	
a] Tuition Fees	112000	a] H.R.A./Teaching Staff	3129700
b] Tutorial Fees		Non teaching Staff	362300
c] Laboratory Fees		b] V.A.	
d] Library Fees	68000	Teaching	259200
e] Admission Fees	41000	Non Teaching	57600
f] College Exam. Fees	35000	c] C.L.A./Teaching Staff	25900
g] T.C. Fees		Non teaching Staff	7100
h] Fees from Ex. Students		5. College Contribution to P.F.	
i] Any Other Fees/Bonafied Certificate		a] Teaching Staff <i>C.H.B.</i>	400000
j] Fines <i>Seed money</i>	50000	f] Non teaching Staff	
k] Recovery of Books	5000	6. Bonus : Non-Teaching staff	
l] Laboratory Breakages		Cash Allowance	
5] OTHER MISCRECEIPTS		Special Allowance Principal	54000
a] Extra Curricular activities			
Gathering & Magazine Fees	35000		
b] Gymkhana Fees	34000	7. Rent	
c] College Dev. V.M. Fund	160000	a] Building Rent to Management	
Non Recuring Receipts		b] Ground Rent paid to Management	
6] EQUIPMENT GRANTS			
i] Book-Bank Grant		8] Municipal Tax	40000



Item	Amount	Item	Amount
iii] Laboratory Equip/Grant		9] COLLEGE LIBRARY	
7. LOANS		a] Books	73000
a] Rayat Shikshan Sanstha		b] Periodicals	3000
b] Personal a/c Recoveries		c] Binding charges	6000
c] Caution Money		10. ORDINARY REPAIRS	
8. DONATIONS		a] College Furniture	15000
		b] College Roads	8000
		11. Current laboratory Expenses	
		12. MISCELLANEOUS	
		a] College Garden	5000
		b] Botanical Garden	
		c] Water Charges	
		d] Light Charges	10000
		e] Telephone	15000
		f] Stationery	30000
		g] Postage and Telegram	3000
		h] Printing	10000
		i] Gymkhana	34000
		j] Extra Curre. Acti.	5000
		k] Magazie	35000
		l] Audit Fee	15000
		m] Advertisement	5000
		n] Sundries	30000
		o] Travelling Expenses	10000
		p] Affiliation Fee	20000
		q] Mentials Uniform & Washing allowance	10000
		r] Reading Room	10000
		s] College Exam.	
		t] Camps & Tours	5000
		u] Tutorials	
		v] Electric city & Gas	5000
		w] Seminar & conf	10000
		x] Computer & stationery	15000
		y] Interest charges	10000
		z]	



**13. EQUIPMENT**

i) Furniture Equipment

40000

ii) Science Apparatus

iii) Geography Equipment

iv) Computer Equipment

26000

Tuition Fee Retundable

112000

C.D.F.

160000

Seed money

50,000

14. Administrative Charges

44000

15. TEMPORARY LOANS REFUNDED

a) Caution Money

b) Eligibility Fee

c) Provident Fund

d) Govt. Loan/Scholarships

e) Personal A/c

16. Equipment Expr. Under Grant

i) Science Apparatus

ii) Library Books

iii) Book Bank Books

iv) Vocational Expences

Jr College Total Receipts

B.C.S. Total Receipts

P.G. Total Receipts

1061700

Jr. Non Grant Total Receipts

4896500

Sr. Non Grant Total Receipts

1011500

Vocational Receipts

Bank And Cash Balance

GRAND TOTAL

58846700

17. Jr College Total Exp.

B.C.S. Total Exp.

P.G. Total Exp.

Jr. Non Grant Total Exp.

Sr. Non Grant Total Exp.

Vocational Exp.

417000

2146500

443500

18. Bank and Cash Balance

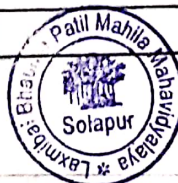
3655700

GRAND TOTAL

58846700

Budget Estimate For The Year 2021 - 2022

Item	Amount	Item	Amount
Rayat Shikshan Sanstha		Building Construction	15,00,000
Building Rent Sr.		Building Repairs	
Ground Rent			
Building Rent Jr.			
Room rent (Hostel)			
Donation	15,00,000		
U.G.C. Grant			
GRAND TOTAL	15,00,000	GRAND TOTAL	15,00,000



P/Name





(4)

Rayat Shikshan Sanstha

Solapur

Name of the college

Laxmibai Bhaurao Patil Mahila Mahavidyalaya

Name of the college

Junior College Budget Estimate For The Year 2021 - 2022

Solapur

Item	Amount	Item	Amount
1. Salary Grant		1. Pay / Honorarium	15,00,000
2. Non-salary Grant		2. A.G.P. Abolition fee	25,000
3. Admission Fees (Including Grant)	9,900	3. D.A. Allowance Reading Room	10,000
4. Tuition Fees	45,40,000	4. C.L. Allowance	
5. Terms Fees (Including Grant)	19,800	5. H.R.A. Allowance	
6. Laboratory Fees	16,800	6. Building Rent	
7. Arrears Fees Magazine fee	31,000	7. Municipal Tax	50,000
8. Other Fees College Exam	24,800	8. Stationery	1,00,000
9. Y.M. Nidhi		9. Library Books	3,00,000
10. Deposits		10. Furniture & Deadstock	
a) Library fee	31,000	11. Science Equipment	
b) Laboratory		12. Laboratory Expenses	20,000
11. Recovery of Books		13. Term Fee expenditure	
12. Breakage		14. Recoverable Fee Gymkhana G.P.	40,000
13. College Dex. Fund		15. Binding charges	
		16. Miscellaneous	75,000
		17. Postage & Internet charge	10,000
		18. Light charges	
		19. Telephone periodicals	5,000
		20. Travelling Exp.	10,000
		21. Audit Fee	1,500
		22. Regi Fee	
		23. Water charges	
		24. Deposits	
		a) Library	
		b) Laboratory	
		25. C.D.F. Exp.	
Total Receipts	48,96,500	Total Expenditure	21,46,500

Ref. No. 21/21/34

Date: / /

This budget is passed at the meeting of the managing Council under its resolution No. 14 date 26/12/2021. Mind that the expenditure incurred is within the sanctioned limit.



Secretary,

Rayat Shikshan Sanstha, Satara.



RAYAT SHIKSHAN SANSTHA'S :-

LAXMIBAI BHAURAO PATIL MAHILA MAHAVIDYALAY, SOLAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS		PAYMENTS	BUILDING A/C	
	RS	RS		RS	RS
1) OPENING BALANCE AS ON 1-04-2021					
CASH ON HAND	-		BY BUILDING UNDER CONSTRUCTION 2 ND FLOOR	6,763,821.00	6,763,821.00
BANK BALANCES WITH BANK-			BY MISCELLANEOUS EXPENDITURE :-		
IN BANK OF INDIA SAVING A/C 11526	9,413.59		ADVERTISEMENT	9,828.00	
IN BANK OF INDIA FIXED DEPOSIT A/C	500,000.00		SUNDRIES	28,230.00	38,058.00
IN BANK OF BARODA FIXED DEPOSIT A/C	8,215,925.00	8,725,338.59	BY BUILDING & OTHER REPAIRS :-		
			BUILDING REPAIRS	1,012.00	11,012.00
TO OTHER RECEIPTS :-					
BANK INTEREST ON SAVING	278.00				
BANK INTEREST ON F.D	249,219.00	249,497.00			
TOTAL RECURRING RECEIPTS		249,497.00	TOTAL RECURRING PAYMENTS		6,812,891.00
TO RAYAT SHIKSHAN SANSTHA A/C :-	1,485,200.00	1,485,200.00	BY RAYAT SHIKSHAN SANSTHA (TDS) A/C :-	21,045.00	23,045.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
ACCRUED INTEREST ON F.D A/C (BOM)	179,655.00		PERSONAL A/C		
EQUATION PRODUCT CENTRE VARY SATARA	477,000.00	656,655.00	ACCRUED INTEREST ON F.D A/C (BOM)	2,317,000.00	
			ACCRUED INTEREST ON F.D A/C (BOI)	113,842.00	
TO BRANCHES :-			BY CLOSING BAL. AS ON 31-03-2022 :-		
SR. COLLEGE A/C USANWAR	2,839,080.00	2,839,080.00	CASH ON HAND		
			BANK BALANCES WITH BANK-		
			IN BANK OF INDIA SAVING A/C 11526	9,413.59	
			IN BANK OF INDIA FIXED DEPOSIT A/C	500,000.00	
			IN BANK OF BARODA FIXED DEPOSIT A/C	4,147,084.00	4,656,715.59
GRAND TOTAL		13,955,770.59	GRAND TOTAL		13,955,770.59

True-copy

Laxmibai Bhaurao Patil
Principal
Laxmibai Bhaurao Patil
Mahila Mahavidyalaya, Solapur.



Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029



RAYAT SHIKSHAN SANSTHA'S
LAXMIBAI BHAURAO PATIL MAHILA MAHAVIDYALAYA,
SOLAPUR

ACCOUNT WISE DETAILS OF APPROVED AND DISAPPROVED ACCOUNT HEADS
FOR THE YEAR 2021-22

Sr No.	Account Head	Total Expenses	Allowed Amount	Disallowed Amt.	Remarks
1	Municipal Tax	19622.00	19622.00	0.00	
2	Library Books	88872.00	88872.00	0.00	
3	Periodicals	4550.00	3000.00	1550.00	
4	Binding Charges	5590.00	5590.00	0.00	
5	College Garden	2385.00	2385.00	0.00	
6	Light Charges	140258.00	140258.00	0.00	
7	Light Material	240.00	240.00	0.00	
8	Travelling Charges	5775.00	5775.00	0.00	
9	Advertisemtn	7788.00	7788.00	0.00	
10	Postage & Telegram	2272.00	2272.00	0.00	
11	Printing Charges	18050.00	18050.00	0.00	
12	Magazine Expenses	58800.00	58800.00	0.00	
13	Gymkhana Expenses	2885.00	2885.00	0.00	
14	Seminar & Conference	16870.00	16870.00	0.00	
15	Sundries Expenses	11665.00	11665.00	0.00	
16	Stationary	32831.00	32831.00	0.00	
17	Reading Room	10131.00	10131.00	0.00	
18	Bank Commission	885.00	885.00	0.00	
19	Bank Commission Scholar.	324.00	324.00	0.00	
20	Furniture & Deadstock	477000.00	477000.00	0.00	
21	Water Purifier	36000.00	36000.00	0.00	
Total		942793.00	941243.00	1550.00	
Less Total Fee Rec.			423189.00		
Total Allowed Expenses			518054.00		

Fee Details

Library Fee 579 X 500	289500.00
Recovery of Books	519.00
Gymkhana Fee 579X150	86850.00
Magazine Fee 579X50	28950.00
Stud. Other Actl.579X30	17370.00
Total Fees	423189.00

True - copy

[Signature]
Principal

Laxmibai Bhaurao Patil
Mahila Mahavidyalaya, Solapur.

