



Shri Shivaji Education Society Amravati's  
**SHRI SHIVAJI SCIENCE AND ARTS COLLEGE**

**Chikhli, Dist. Buldana- 443201.**

**NAAC Reaccredited with 'B<sup>++</sup>' Grade (CGPA 3.0)**

**ISO: 9001-2015**

**Dr. Meena T. Nikam**  
**Officiating Principal**

**Hon'ble Shri Harshvardhan P. Deshmukh**  
**President**

### **6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources**

#### **Content:**

#### **1. College Annual Budget**

*V. U. Pochhi*  
**Dr. V. U. Pochhi**  
**Coordinator**  
IQAC, Shri Shivaji Sci. & Arts  
College, Chikhli Dist. Buldana



*Prakash*  
**PRINCIPAL**  
Shri Shivaji Science & Arts  
College, Chikhli, Dist. Buldana

# College Annual Budget

## SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA Senior College Revised Budget 2023-2024 And proposed Budget 2024-2025

Sr. No.	Particulars	Actual Receipt 01.04.2023 to 31.05.2023	Expected Receipt 01.06.2023 to 31.3.2024	Total Receipt 2023-2024	Expected Receipt 2024-2025	Sr. No.	Particulars	Actual Payment 01.04.2023 to 31.05.2023	Expected Payment 01.06.2023 to 31.3.2024	Total Payment 2023-2024	Expected Payment 2024-2025
1	Opening Balance in cash	1836.00		1836.00	260.00	1	Salary Expd.	12960815.00	60254160.00	73214975.00	78000000.00
2	Opening Balance Bank of Maharashtra A/C 60101089976	7554283.00		7554283.00	7092554.00	2	College Building Maintaince		180000.00	180000.00	200000.00
3	Opening Balance Bank of BDCC A/C 30068	123609.17		123609.17	123609.17	3	Library Books		125000.00	125000.00	140000.00
4	Salary Grants	12960815.00	60254160.00	73214975.00	78000000.00	4	Periodical & News papers		80000.00	80000.00	85000.00
5	Admission Fee		20000.00	20000.00	21000.00	5	Magazine		75000.00	75000.00	80000.00
6	Alumini Fee		25000.00	25000.00	26000.00	6	Furniture Repair		35000.00	35000.00	40000.00
7	College Development Fund / Specific Charges		300000.00	300000.00	350000.00	7	Ground Devel. & Maintaince		50000.00	50000.00	60000.00
8	College Games/Sports/Gymkhana Fee	642.00	160000.00	160642.00	162000.00	8	Electrical Bill	33340.00	60000.00	93340.00	110000.00
9	College Corpus Fund		50000.00	50000.00	52000.00	9	College Garden Maintaince		40000.00	40000.00	45000.00
10	College Cultural Activities Fee		55000.00	55000.00	57000.00	10	Equipment Expenditure		350000.00	350000.00	450000.00
11	College Exam Fee	480.00	120000.00	120480.00	125000.00	11	Laboratory Expd. Lab Material		450000.00	450000.00	520000.00
12	College Magazine Fee	340.00	85000.00	85340.00	87000.00	12	Electric Maintance Expenditure	16248.00	60000.00	76248.00	80000.00
13	E.C.A. Fee	340.00	85000.00	85340.00	87000.00	13	Stationary	250.00	80000.00	80250.00	90000.00
14	Facilities Fee	340.00	85000.00	85340.00	87000.00	14	Postage		25000.00	25000.00	30000.00
15	Identity Card Fee	135.00	35000.00	35135.00	36000.00	15	Printing & College Examination		110000.00	110000.00	120000.00
16	IUSM Fee (Ashwamedh)	120.00	30000.00	30120.00	32000.00	16	Extra cirrcular Activities		45000.00	45000.00	50000.00
17	Laboratory Fee	2160.00	773000.00	775160.00	790000.00	17	Games & Sports Material		200000.00	200000.00	220000.00
18	Library Fee	645.00	160000.00	160645.00	167000.00	18	T. A. D. A.	4980.00	80000.00	84980.00	95000.00
19	Medical Exam Fee	220.00	55000.00	55220.00	57000.00	19	Internet Charges		40000.00	40000.00	45000.00

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## SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA Senior College Revised Budget 2023-2024 And proposed Budget 2024-2025

Sr. No.	Particulars	Actual Receipt 01.04.2023 to 31.05.2023	Expected Receipt 01.06.2023 to 31.3.2024	Total Receipt 2023-2024	Expected Receipt 2024-2025	Sr. No.	Particulars	Actual Payment 01.04.2023 to 31.05.2023	Expected Payment 01.06.2023 to 31.3.2024	Total Payment 2023-2024	Expected Payment 2024-2025
20	Physical Efficiency Test Fee	120.00	30000.00	30120.00	32000.00	20	Cooly & Frieght		1500.00	1500.00	20000.00
21	Security fee	240.00	60000.00	60240.00	62000.00	21	Sweeper Charges		25000.00	25000.00	27000.00
22	Society Administrative Fee		100000.00	100000.00	110000.00	22	Advertisement		10000.00	10000.00	15000.00
23	Student Consumer Store		70000.00	70000.00	72000.00	23	Affilation & continuation		5000.00	5000.00	5000.00
24	Student Aid Fund	120.00	30000.00	30120.00	32000.00	24	TDS Return Fee		20000.00	20000.00	20000.00
25	Student Council Fee	20.00	30000.00	30020.00	32000.00	25	Spirit Licence Renewal		4000.00	4000.00	5000.00
26	Student Emergency Fund	40.00	15000.00	15040.00	15500.00	26	Miscellaneous Expditure		25000.00	25000.00	30000.00
27	Student Safety Insurance	40.00	15000.00	15040.00	15500.00	27	Annual Softwre Maintance		22000.00	22000.00	25000.00
28	Student Welfare Fund	70.00	15000.00	15070.00	15500.00	28	Bank Commission		700.00	700.00	800.00
29	Tution Fee	4000.00	800000.00	804000.00	880000.00	29	Administrative Charges		100000.00	100000.00	110000.00
30	University Annual Fee	325.00	85000.00	85325.00	87000.00	30	Botanical garden		40000.00	40000.00	45000.00
31	University Corpus Fund	35.00	10000.00	10035.00	12000.00	31	Furniture Expenditure		450000.00	450000.00	500000.00
32	University Enrollment Fee		35000.00	35000.00	37000.00	32	Vehicle Stand		150000.00	150000.00	160000.00
33	University Games/Sports Fee	200.00	50000.00	50200.00	52000.00	33	Municipal Tax		19335.00	19335.00	20000.00
34	Vechile Parking Fee	240.00	60000.00	60240.00	62000.00	34	Environment Expenditure		15000.00	15000.00	20000.00
35	Bonafide Fee	400.00	8000.00	8400.00	8500.00	35	Identy card		35000.00	35000.00	37000.00
36	Duplicate TC Fee	500.00	6500.00	7000.00	7000.00	36	Office equipment & Maint.		150000.00	150000.00	155000.00
37	Cost of Exam Form	35.00	10000.00	10035.00	11000.00	37	Prospectus Expenditure		50000.00	50000.00	60000.00
38	University Exam Fee	1680.00	350000.00	351680.00	400000.00	38	Youth Festival Expenditure		70000.00	70000.00	75000.00

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## SHRI SHIVAJI SCI &amp; ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Sr. No.	Particulars	Actual Receipt 01.04.2023 to 31.05.2023	Expected Receipt 01.06.2023 to 31.3.2024	Total Receipt 2023-2024	Expected Receipt 2024-2025	Sr. No.	Particulars	Actual Payment 01.04.2023 to 31.05.2023	Expected Payment 01.06.2023 to 31.3.2024	Total Payment 2023-2024	Expected Payment 2024-2025
39	University Practical Fee	275.00	140000.00	140275.00	150000.00	39	R.T.I. Expenditure (Below BPL)		500.00	500.00	500.00
40	Degree Fee		35000.00	35000.00	37000.00	40	Audit Fee		42000.00	42000.00	45000.00
41	EVS Fee		40000.00	40000.00	42000.00	41	Facilities Expend		100000.00	100000.00	110000.00
42	Other Fine	63050.00	70000.00	133050.00	75000.00	42	Maintance	8370.00	35000.00	43370.00	45000.00
43	Sale of Prospectus & Forms		50000.00	50000.00	52000.00	43	Gas Refill		15000.00	15000.00	17000.00
44	Bank Intrest		200000.00	200000.00	210000.00	44	Building Colouring		60000.00	60000.00	65000.00
45	GLI		200000.00	200000.00	220000.00	45	Social Gathering		50000.00	50000.00	55000.00
46	TADA from SGBAU Amravati	5481.00		5481.00	10000.00	46	University Fee Send to Uni		190000.00	190000.00	195000.00
47	Theory Exam Amount SGBAU	60000.00	300000.00	360000.00	300000.00	47	University Exam Fee Send to Uni	91905.00	565000.00	656905.00	700000.00
48	Practical Exam Amount SGBAU	40000.00	40000.00	80000.00	25000.00	48	Security Guard Expend		70000.00	70000.00	75000.00
49	Gadge Baba Chair Fund	30.00		30.00	1200.00	49	Typing & Zerox		35000.00	35000.00	40000.00
50				0.00		50	MOU Membership Expenditure		8000.00	8000.00	10000.00
51						51	Workshop & Seminar Expenditure		50000.00	50000.00	55000.00
52						52	Online Admission Expenditure		25000.00	25000.00	27500.00
53						53	GLI Expend		200000.00	200000.00	220000.00
54						54	Theory Exam Account SGBAU		400000.00	400000.00	450000.00
55						55	Practila Exam Account SGBAU	40000.00	40000.00	80000.00	90000.00
						56	Website Expenditure		35000.00	35000.00	40000.00

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## SHRI SHIVAJI SCI &amp; ARTS COLLEGE, CHIKHLI, DIST - BULDANA

Senior College Revised Budget 2023-2024 And proposed Budget 2024-2025											
Sr. No.	Particulars	Actual Receipt 01.04.2023 to 31.05.2023	Expected Receipt 01.06.2023 to 31.3.2024	Total Receipt 2023-2024	Expected Receipt 2024-2025	Sr. No.	Particulars	Actual Payment 01.04.2023 to 31.05.2023	Expected Payment 01.06.2023 to 31.3.2024	Total Payment 2023-2024	Expected Payment 2024-2025
						57	Webinar Expenditure		15000.00	15000.00	20000.00
						58	NCC Expenditure		25000.00	25000.00	27000.00
						59	Vermi Compost Expenditure		5000.00	5000.00	7000.00
						60	Hospitality Expenditure		25000.00	25000.00	30000.00
						61	Bore-well Repair		15000.00	15000.00	10000.00
						62	Pest Control Expenditure		25000.00	25000.00	30000.00
						63	Extension Activity Expenditure		35000.00	35000.00	37000.00
								13155908.00	65597195.00	78753103.00	84190800.00
							Closing Balance In Cash		260.00	260.00	360.00
							Closing Balance Bank of Maharashtra A/C 60101089976		7092554.00	7092554.00	5826463.17
							Closing Balance Bank of BDCC A/C 30068		123609.17	123609.17	400000.00
	Total	20822866.17	65146660.00	85969526.17	90417623.17			13155908.00	72813618.17	85969526.17	90417623.17

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