

**Dr. Annasaheb G. D. Bendale Mahila Mahavidyalaya, Jalgaon (Senior)**

Statement showing Income &amp; Expenditure A/c for the period from 1-4-2022 to 31-3-2023 &amp; Budget for 2023-24

| Income                               | Actual Income for 2022-2023 | Budget for 2023-2024 | Expenditure                                     | Actual Expenditure for 2022-2023 | Budget for 2023-2024 |
|--------------------------------------|-----------------------------|----------------------|---|----------------------------------|----------------------|
| 1. Salary Grant                      | 13,48,18,029.00             | 12,90,00,000.00      | 1. Salary, D.A. & HRA (Teaching & Non Teaching) | 13,48,18,029.00                  | 12,90,00,000.00      |
| 2. Aapatkalin Fund                   | --                          | --                   | 2. DST CURIE Recurring                          | 16,20,840.86                     | 20,00,000.00         |
| 3. Admission Fees                    | 59,430.00                   | 55,500.00            | 3. Fee Paid                                     | 2,59,830.00                      | 5,00,000.00          |
| 4. Arts, Commerce Computer Fee       | 3,089.00                    | 2,000.00             | 4. Advertisement Expenses                       | 1,26,753.00                      | 1,50,000.00          |
| 5. Ashwamedh Sports Fee              | 49,460.00                   | 40,000.00            | 5. Affiliation Fee                              | 4,52,539.00                      | 5,00,000.00          |
| 6. Brackges Fee                      | --                          | --                   | 6. Audit Fee                                    | 32,000.00                        | 32,000.00            |
| 7. Co-Curricular & Comp. Exam. Fee   | 3,40,905.00                 | 2,72,000.00          | 7. Consultancy & Certificate Fee                | 25,524.00                        | 60,000.00            |
| 8. Computer Fee                      | 60.00                       | --                   | 8. Avishkar Exps.                               | 8,000.00                         | 8,000.00             |
| 9. Development Fund                  | 1,26,020.00                 | 1,02,000.00          | 9. Bank Commission & Charges                    | 1,02,646.90                      | 1,30,000.00          |
| 10. Disaster Management Fee          | 9,970.00                    | 13,000.00            | 10. Bca CET Fee Exps.                           | -27,650.00                       | 0.00                 |
| 11. E-Admission Fees                 | 2,00,800.00                 | 1,94,000.00          | 11. Beauty Therapy Dep. Exps.                   | 35,728.00                        | 40,000.00            |
| 12. Eligibility Fee                  | 68,620.00                   | 50,100.00            | 12. Building Research Expenses                  | 14,816.00                        | 15,000.00            |
| 13. Enterprinourship Development Fee | 1,53,216.00                 | 1,26,000.00          | 13. Build. Main. Contri. for Repairs            | 5,61,470.00                      | 5,61,470.00          |
| 14. Environment Science Fee          | 1,02,615.00                 | 75,000.00            | 14. Certificate Course Fee (Other)              | 22,250.00                        | 25,000.00            |
| 15. E-Suvidha Fee (MKCL)             | 82,100.00                   | 65,000.00            | 15. CHB Lecturer Remu. Paid to Teachers         | 11,43,618.00                     | 12,00,000.00         |
| 16. Flag Day Fee                     | 9,590.00                    | 10,000.00            | 16. College Electricity & Gas Exps.             | 6,42,691.00                      | 7,00,000.00          |
| 17. Gathering Fees                   | 79,675.00                   | 70,000.00            | 17. Computer Current Expenses                   | 2,24,926.00                      | 2,50,000.00          |
| 18. General Knowledge Fee            | 35,000.00                   | 51,000.00            | 18. Computerization Fee                         | 6,310.00                         | 8,000.00             |
| 19. Green Energy Fees                | 59,600.00                   | 91,000.00            | 19. Disaster Management Fee Paid                | 15,470.00                        | 16,000.00            |
| 20. Gymkhana & Prorata Fees          | 2,02,039.00                 | 1,78,000.00          | 20. Eligibility Fee Paid                        | 94,100.00                        | 1,00,000.00          |
| 21. Identity Card Fee                | 69,310.00                   | 55,000.00            | 21. EPF Administration Charges                  | 14,755.00                        | 20,000.00            |
| 22. Internet Fee                     | 3,90,475.00                 | 3,00,000.00          | 22. EPF Paid (NG                                | 4,39,921.00                      | 5,50,000.00          |
| 23. Laboratory Fee                   | 1,98,859.00                 | 6,00,500.00          | 23. Furniture & Equipments Repairs              | 5,58,976.00                      | 6,00,000.00          |
| 24. Laboratory Non Grant             | --                          | 1,15,000.00          | 24. General Knowledge Expenses                  | --                               | 5,000.00             |
| 25. Library Fees                     | 2,17,108.00                 | 1,85,000.00          | 25. Gathering Expenses                          | 2,35,844.00                      | 3,00,000.00          |
| 26. Magazine Fees                    | 79,500.00                   | 70,000.00            | 26. GST Paid                                    | 48,558.00                        | 50,000.00            |
| 27. Medical Fee                      | 51,468.00                   | 40,000.00            | 27. Gymkhana Expenses                           | 66,496.00                        | 70,000.00            |
| 28. Misc. Fee                        | 1,61,637.00                 | 1,18,000.00          | 28. Internet Expenses                           | 1,10,523.00                      | 1,50,000.00          |
| 29. MKCL Fee (85.00)                 | (85.00)                     | --                   |   |                                  |                      |
| 30. Modular Employable Skill Fees    | 86,350.00                   | 65,000.00            |   |                                  |                      |

| Income                                  | Actual Income for 2022-2023 | Budget for 2023-2024 | Expenditure                                    | Actual Expenditure for 2022-2023 | Budget for 2023-2024 |
|---|-----------------------------|----------------------|--|----------------------------------|----------------------|
| 31. NSS Fee                             | 4,140.00                    | 10,000.00            | 29. ISO Audit Expenses                         | 3,540.00                         | 5,000.00             |
| 32. Other / Bonafide Fee                | 1,25,559.00                 | 65,000.00            | 30. KBC NMU Fees & Fine Paid                   | 59,616.00                        | 70,000.00            |
| 33. Personal Deve. & Career Guidance    | 58,025.00                   | 56,000.00            | 31. Laboratory Current Expenses                | 50,777.00                        | 80,000.00            |
| 34. Uni. Student Assistant Fund/Welf    | 67,395.00                   | 15,000.00            | 32. Misc. Expenses                             | 3,19,040.00                      | 4,00,000.00          |
| 35. Power Generation Fee                | 4,17,100.00                 | 3,60,000.00          | 33. Non-Grant Non Salary Exps.                 | 1,70,204.00                      | 2,00,000.00          |
| 36. Research Promotion Fees             | 1,24,995.00                 | 1,00,000.00          | 34. Non-Grant Salary                           | 14,04,114.00                     | 20,00,000.00         |
| 37. Student Activities Fees             | 84,500.00                   | 52,000.00            | 35. NSS Self Finance Unit Paid                 | 7,630.00                         | 10,000.00            |
| 38. Student Dairy Fee                   | 34,910.00                   | 30,000.00            | 36. Penalty/Interest Paid on TDS               | 5.00                             | 0.00                 |
| 39. Student Security Insurance Schedule | 12,707.00                   | 25,000.00            | 37. Periodicals                                | 75,372.00                        | 1,20,000.00          |
| 40. TC Fees                             | 37,556.00                   | 7,000.00             | 38. Poor Student Aid Fund Exps. (Learn & Earn) | 6,34,200.00                      | 6,50,000.00          |
| 41. Training & Placement Fee            | 8,165.00                    | 20,000.00            | 39. Postage & Telegram                         | 3,766.00                         | 5,000.00             |
| 42. Tuition Fees                        | 11,86,615.00                | 10,35,000.00         | 40. Printing Expenses                          | 1,86,973.00                      | 2,00,000.00          |
| 43. Yuva Rang Fee                       | 92,740.00                   | 45,400.00            | 41. Prosp., Dairy & I Card Printing            | 1,98,624.00                      | 2,00,000.00          |
| 44. Tuition Fees Non Grant (Computer)   | —                           | 1,12,000.00          | 42. Reading Room Expenses                      | 40,677.00                        | 45,000.00            |
| 45. Tutorial & Internal Exam. Fee       | 1,26,330.00                 | 1,15,000.00          | 43. Registration Fee Exps.                     | 13,119.00                        | 15,000.00            |
| 46. Alumni Fee                          | —                           | 75,000.00            | 44. RGSTC NKI Recurring                        | 9,736.00                         | 10,000.00            |
| 47. Uni. Exam. Fee All Sem.             | —                           | 14,70,000.00         | 45. RGSTC SRP Recurring                        | 26,676.00                        | 50,000.00            |
| 48. Bank Charges                        | —                           | 20,000.00            | 46. Seminar & Conference                       | -310.00                          | 0.00                 |
| 49. Uni. Stu. A.F./WF                   | —                           | 56,500.00            | 47. Stamp Paper                                | 330.00                           | 0.00                 |
| 50. Computerization Fee                 | —                           | 26,000.00            | 48. Municipal Tax                              | —                                | 5,00,000.00          |
| 51. Women's Empowerment Fund            | 98,865.00                   | 1,30,000.00          | 49. Research Project Expenses                  | —                                | 1,500.00             |
| 52. Fees & Fines (Non Grant)            | 49,57,998.00                | 45,00,000.00         | 50. Stationery Expenses                        | 1,64,725.00                      | 2,00,000.00          |
| 53. Fees & Fines (P.G. Non Grant)       | 29,43,336.00                | 25,00,000.00         | 51. Student Activities Expenses                | 2,15,078.00                      | 3,00,000.00          |
| 54. Fees & Fines (B.Voc.)               | 3,46,110.00                 | 5,75,000.00          | 52. Student Activities Fee Paid                | 26,450.00                        | 2,50,000.00          |
| 55. Receipt from Vocational Course      | 5,42,152.00                 | 5,00,000.00          | 53. Student Group Insu. Fee Paid               | 33,491.00                        | 50,000.00            |
| 56. Other Receipt                       | 1,58,254.00                 | 3,00,000.00          | 54. Telephone Expenses                         | 8,268.00                         | 40,000.00            |
| 57. Forefeited of Lib/Lab Deposit       | 2,03,650.00                 | 2,25,000.00          | 55. Travelling Expenses                        | 30,945.00                        | 50,000.00            |
| 58. Grants                              | 73,38,642.00                | 45,00,000.00         | 56. UGC BVOC Faculty on Contract & Salary      | 5,56,634.00                      | 2,00,000.00          |
| 59. Bank Interest Recd.                 | 2,41,221.00                 | —                    | 57. UGC BVOC Operative Costs                   | 49,000.00                        | 5,00,000.00          |
| 60. Training & Placement                | —                           | —                    | 58. Uni./College Development Fee               | 42,200.00                        | 80,000.00            |
| 61. NSS Self Fin. Unit                  | —                           | —                    | 59. UGC BVOC Seminar Expenses                  | —                                | 2,000.00             |
| 62. Flag Fund                           | —                           | —                    | 60. UGC BVOC Visiting & Guest Faculty          | —                                | 5,000.00             |
| 63. Green Energy Fees                   | —                           | —                    |  |                                  |                      |

| Income               | Actual Income for 2022-2023 | Budget for 2023-2024   | Expenditure                                | Actual Expenditure for 2022-2023 | Budget for 2023-2024   |
|----------------------|-----------------------------|------------------------|--|----------------------------------|------------------------|
|                      |                             |                        | 61. Visiting Guest Faculty Expenses        | 1,83,718.00                      | 2,00,000.00            |
|                      |                             |                        | 62. Yuva Rang Fee Paid                     | 29,925.00                        | 70,000.00              |
|                      |                             |                        | 63. VCRMS Expenses                         | 3,64,928.68                      | 5,00,000.00            |
|                      |                             |                        | 64. Vocational Course Expenses             | 2,06,466.68                      | 3,00,000.00            |
|                      |                             |                        | 65. Garden Expenses                        | 10.00                            | 50,000.00              |
|                      |                             |                        | 66. NAAC Expenses                          | -                                | 5,00,000.00            |
|                      |                             |                        | 67. B-Voc Expenses                         | -                                | 1,00,000.00            |
|                      |                             |                        | 68. Depreciation                           | 44,93,424.00                     | 0.00                   |
|                      |                             |                        | 69. Surplus<br>(Transfer to Balance Sheet) | 56,01,487.88                     | 38,69,030.00           |
| <b>TOTAL -</b>       | <b>15,68,65,805.00</b>      | <b>14,88,68,000.00</b> | <b>TOTAL -</b>                             | <b>15,68,65,805.00</b>           | <b>14,88,68,000.00</b> |
| 64. Deficit From LEU | -                           | -                      | 70. Investment                             | 20,00,000.00                     | 0.00                   |
| 65. Surplus          | 56,01,487.88                | 38,69,030.00           | 71. Deficit                                | 19,27,888.88                     | 0.00                   |
|                      |                             |                        | 72. Library Books                          | 2,52,507.00                      | 3,50,000.00            |
|                      |                             |                        | 73. Library e-Books                        | 31,619.00                        | 1,50,000.00            |
|                      |                             |                        | 74. Furniture                              | 84,055.00                        | 7,00,000.00            |
|                      |                             |                        | 75. Laboratory Equipment                   | 6,05,418.00                      | 6,50,000.00            |
|                      |                             |                        | 76. Office Equipment & Deadstock           | 7,00,000.00                      | 7,00,000.00            |
|                      |                             |                        | 77. Autonomous Exp.                        | -                                | 8,00,000.00            |
|                      |                             |                        | 78. Computer Purchase                      | 0.00                             | 5,19,030.00            |
| <b>TOTAL -</b>       | <b>56,01,487.88</b>         | <b>38,69,030.00</b>    | <b>TOTAL -</b>                             | <b>56,01,487.88</b>              | <b>38,69,030.00</b>    |

**K.G.P. & Associates**  
Chartered Accountants  
Proprietor- Shri. Kapil G. Patil

**Dr. Gauri M. Rane**  
Principal  
Dr. Annasaheb G. D. Bendale  
Mahila Mahavidyalaya, Jalgaon

**Prof. N.S. Patil**  
Secretary

**Shri. Nandakumar G. Bendale**  
President  
Lewa Educational Union, Jalgaon