

**Dnyanvardhini Trust's
SONUBHAU BASWANT COLLEGE OF ARTS & COMMERCE, SHAHAPUR, DIST. THANE**

**ESTIMATED INCOME AND EXPENDITURE STATEMENT FOR THE YEAR : 2020-2021
Aided Section (Estimated Students Strength 1000)**

ESTIMATED INCOME	Amount	Amount	ESTIMATED EXPENSES	Amount	Amount
Aided Section			Aided Section		
To Salaries Grant		3,92,80,080	Salary Expenses		3,92,80,080
" Library fees		2,00,000	Expenses on Library	7,000	
" Gymkhana fees		2,00,000	Periodicals & Journals	5,000	
" Gymkhana (Krida Shulk)		2,00,000	Reading Room		
" Other fees		2,50,000	Books	90,000	1,02,000
" Utility fees		2,50,000	Furniture		70,000
" Admission Processing Fees		2,00,000	Exp. on Gymkhana & Sports		
" I-Card & Library Card fees		50,000	Annual sports & Gathering	-	
" Computer course fees		9,000	University sports	-	
" T. C. Certificate fees		4,200	University contribution	1,90,000	
" Misc. receipts		43,000	Sports Equipment	80,000	
" Examination fees		16,50,000	Honararium to Sport Director		2,70,000
" Development fees		5,00,000	Printing & Stationary		2,80,000
" Magazine fees		1,00,000	Development Fees Exp.		5,80,000
" Students welfare fund		50,000	Exp. on Associations		40,000
" Bank Interest		2,30,000	Exp. on Departmental Magazines		-
" C.H.B. Salary		90,000	College Magazines		-
" Deficit will born by Trust		11,35,500	Postage		5,700
			Advertisement Exp.		80,000
			Electricity Bill		1,50,000
			Electricity Maintenance		75,000
			Telephone Exp.		69,000
			Furniture of Office		40,000
			Prizes		10,500



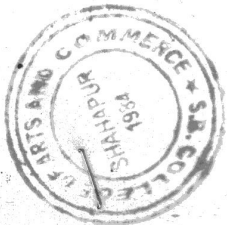
SHAHAPUR COLLEGE, SHAHAPUR, DIST. THANE, 1934

ESTIMATED INCOME	Amount	ESTIMATED EXPENSES	Amount	Amount
		Exp. on Remedial Lectures		
		Refund of fees		32,000
		Travelling & convence exp.		90,000
		Exp. on staff welfare		35,000
		Exp. on I-Card & Library Card		27,000
		Expenses on Examination		
		Exp. on Examination Contribution to Uni.	8,20,000	
		Exp. on Stationary	1,80,000	
		Remuneration to Staff & Moderators	2,20,000	
		Furniture for Exam. Room	40,000	12,60,000
		NAAC Expenses (Preparation)		7,50,000
		Peons Uniforms & Washing Allowance		6,000
		C.H.B. Salary		2,80,000
		Bank Charges		9,500
		Maintenance exp. (Building & Office)		4,25,000
		Provision for Home Library of Teaching Staff		15,000
		Audit Fees		21,000
		Building Rent to Trust		1,14,000
		Equipment for College		1,05,000
		NSS & NCC Expenses		40,000
		Miscellaneous Expenses		1,80,000
	4,44,41,780			4,44,41,780

Amalika
 President
 Es.B. College, Shahapur
 Dnyanvardhan, Shahapur
 Dist. Thane

Bhobeeil
 Secretary
 Es.B. College, Shahapur
 Dnyanvardhan, Shahapur
 Dist. Thane

Chandrap
 Principal
 So.B. College, Shahapur
 Arts and Commerce,
 Shahapur, Dist. Thane



Dnyanvardhini Trust's
SONUBHAU BASWANT COLLEGE OF ARTS & COMMERCE SHAHAPUR
SELF FINANCE ESTIMATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2020 - 2021

	ESTIMATED INCOME	Amount	ESTIMATED EXPENSES	Amount	Amount
"	Tuition fees recivable from P. G. Course		<u>Expenses on Library</u>		0
"	Tuition fees recivable from BSc. IT Course		Periodicals & journals	20,000.00	0
"	Tuition fees recivable from Banking & Insurance Course		Books	160,000.00	180,000.00
"	Tuition fees recivable from Account & Finance Course		<u>Furniture</u>		
"	Library fees	1,500,000.00	Furniture	250,000.00	
"	Gyankhانا fees	400,000.00	Computers	50,000.00	
"	Other fees	150,000.00	Software Maintenance	30,000.00	330,000.00
"	Utility fees	150,000.00			
"	Admission Processing fees	80,000.00	<u>Exp. On Gymkhana & Sports</u>		0
"	I card & Library fees	50,000.00	Annual Sport	50,000.00	0
"	Computer Practical fees/Laboratory Fees	250,000.00	University Sport	16,000.00	0
"	T. C. Certificate fees	20,000.00	University Contribution	150,000.00	0
"	Mise Receipts	30,000.00	Honorarium to Gyam Coach	70,000.00	286,000.00
"	Examination fees	750,000.00	Printing & Stationary		260,000.00
"	Development fees	250,000.00	College Magazines		15,000.00
"	Magazine fees	70,000.00	Postage		10,000.00
"	Students welfare fund	70,000.00	Advertisement Exp.		10,000.00
"		0	Electricity Bill		100,000.00



Electricity Maintenance				40,000.00
Telephone Exp.	0			50,000.00
Furniture Repairs	0			50,000.00
Prizes	0			10,000.00
Refund Fees	0			60,000.00
Travelling & Convence Exp.	0			40,000.00
Exp. On I card & Lab card fees	0			25,000.00
Expenses on Examination	0			0
Exp on Examination contrubuat	0		100,000.00	0
Exp. On stationary	0		50,000.00	0
Remuaration to staff	0		150,000.00	300,000.00
Exp. On washing allowance & uni	0			3,000.00
Bank charges	0			1,000.00
Gardening Exp	0			50,000.00
Affilation fees	0			110,000.00
Maintenance Exp.	0			50,000.00
Audit fees	0			20,000.00
Mise Exp.	0			500,000.00
Salary	0			2,800,000.00
Uni Exam fees	0			800,000.00
Provision for I. T. Centre	0			20,000.00
Students Insurance Charges	0			50,000.00
Enrolment fees	0			250,000.00
			6,420,000.00	6,420,000.00

Principal
PRINCIPAL
 S. B. College, Shahapur
 Arts and Commerce,
 Shahapur, Dist. Thane

Secretary
SECRETARY
 Ex. Sc. B. College, Shahapur
 Onyanvardhini, Shahapur
 Dist. Thane

President
PRESIDENT
 Ex. Sc. B. College, Shahapur
 Onyanvardhini, Shahapur
 Dist. Thane