


PRIVADARSHINI MAHILA MAHAVIDYALAYA, WARDHA

STATEMENT SHOWING THE BUDGET ESTIMATE OF SENIOR COLLEGE

FOR THE YEAR 2019-20

SR.NO.	RECEIPT	AMOUNT		SR.NO.	PAYMENT	AMOUNT	
		2018-19	Expected 2018-19			1	2
1	SALARY GRANT A/C			1	Salary paid : Teaching & Non-Teaching	18578824	18578824
	a) Salary Grant from state Govt.		18578824		CHB	50000	
2	Non-Salary Grant			2	Tuition fees transfer to non-salary a/c		120000
	Tuition Fee			3	College library Exps		32000
	b) Tuition fee from paying students		0		a) Purchase of library books	10000	
	c) Tuition fee from Govt students	150X800	120000		b) Purchase of periodicals & Newspaper	8000	
					c) books Binding	2000	
					D) lib. Software maint.	12000	
3	Fees (College)			4	Laboratory exps		50000
	a) H/ECO Laboratory fee	50X600	30000		a) H/Eco. Practical	30000	
	b) Games & sport fee	150X240	36000		b) H/eeco lab apparatus & equipment	20000	
	c) Library fee	150X100	15000				
	d) Extra curricular activities	150X80	12000	5	Game & sports exps		71000
	e) College Magazine	150X100	15000		a) Sports Materials	15000	
	f) College Student Aid fund	150X60	9000		b) Play ground maint. exps	33000	
	g) Medical exam .fee	150X30	4500		c) TA DA to team	4000	
	h) Phy. effitest fee	150X40	6000		d) team registration fee	2000	
	e) EBC Students	30X170	5100		e) Medical exps	2000	
					f) Garden Exps.	15000	
4	Other fees			6	ECA & Magazine exps		35000
	a) Sales of prospectors	250X20	5000		a) Students activity	20000	
	b) I card	190X20	3800		b) College Magazine	15000	
	c) Other Misc.	100X450	45000	7	Furniture & Equipment		35000
		60X450	27000		a) Office Furniture & Equipment	20000	
		30X350	10500		b) Repair Equipment & Furniture	15000	

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Principal
 Privadarshini Mahila
 Mahavidyalaya, Wardha

21/12/19

PRIVADARSHINI MAHILA MAHAVIDYALAYA, WARDHA


STATEMENT SHOWING THE BUDGET ESTIMATE OF SENIOR COLLEGE

FOR THE YEAR 2018-19


ADMISSION:	ACTUAL	Expected	Admission Intake		students
	2017-18	2018-19	B.A.I	B.A.II	
B.A.-I	97	100	120	120	160
B.A.II	50	60	120	120	30
B.A.-III	29	30	120	120	60
TOTAL	176	190	360	360	

SR.NO.	RECEIPT	AMOUNT	AMOUNT	SR.NO.	PAYMENT	AMOUNT	AMOUNT
1	SALARY GRANT A/C			1	Salary paid : Teaching & Non-Teaching	17540718	17585718
	a) Salary/ Grant from state Govt.	17585718		CHB		45000	
2	Non-Salary Grant			2	Tution fees transfer to non-salary a/c		128000
	Tuition Fee			3	College library Exps	12000	33000
	b)Tution fee from paying students	0		a) Purchase of library books	7000		
	c)Tuition fee from Goi students	160X800	128000	b) Purchase of periodicals & Newspaper	2000		
				c) books Binding	12000		
				D) lib. Software maint.			45000
3	Fees (College)		145100	4	Laboratory exps	30000	
	a) H/ECO Laboratory fee	60X600	36000	a) H/Eco. Practical	15000		
	b) Games & sport fee	160X240	38400	b) H/eco lab apparatus & equipment			71000
	c) Library fee	160X100	16000	5	Game & sports exps	18000	
	d) Extra curricular activities	160X80	12800	a) Sports Materials	30000		
	e) College Magazine	160X100	16000	b) Play ground exps	4000		
	f) College Student Aid fund	160X60	9600	c) TA DA to team	2000		
	g) Medical exam .fee	160X30	4800	d) team registration fee	2000		
	h) Phy. effitest fee	160X40	6400	e) Medical exps	2000		
	e) EBC Students	30X170	5100	f) Garden Exps.	15000		
4	Other fees		91300	6	ECA & Magazine exps		35000
	a)Sales of prospectors	250X20	5000	a) Students activity	20000		
	b) l card	190X20	3800	b)College Magazine	15000		
	c) Other Misc.	B.A.I	45000	7	Furniture & Equipment	20000	35000
		B.A.II	27000	a) Office Furniture & Equipment	15000		
		B.A.III	30X350	b) Repair Equipment & Furniture			

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Principal
 Privadarshini Mahila
 Mahavidyalaya, WARDHA

5	University fees		65900	8	University fees		56219
	a) Enrolment fee	100x110			a) Enrolment fee	100x110	11000
	b) Annual fee	190x125			b) Annual fee	190x125	23750
	c) Game fee	190x25			c) Game fee	190x25	4750
	d) Students Union fee	190x5			d) Students Union fee	190x5	950
	e) Student aid fund	190x5			e) Student aid fund	190x5	950
	f) student Medical aid fund	190x5			f) student Medical aid fund	190x5	950
	g) student welfare fund	190x5			g) student welfare fund	190x5	950
	h) ashwamegh sport fee	190x30			h) ashwamegh sport fee	190x6	19
	i) Medical exam form fee	100x5			i) Medical exam form fee	100x5	500
	m) Paryawaran fee	50x100			m) Paryawaran fee	50x20	1000
	n) Disanter management fee	190x10			n) Disanter management fee	190x10	1900
	o) E-Suvidha fee	190x50			o) E-Suvidha fee	190x50	9500
6	Deficit		23519	9	Miscellanaous & Other Expenditure		178600
					Building Maintrance		25000
					Uni. Affiliation fee		5000
					Miscellaneous Exps.		5000
					Stationary		30000
					Printing		20000
					T. A. D.A.		4000
					Postage		500
					Telephone bill		8000
					Electricity Bills		50000
					Fees for filing TDS Return		2500
					Office software maint.		8000
					Uniforms to peon		5000
					Washing allowances		2400
					Student medical exam exp.		2000
					Student physical efficiency test Exp.		2000
					Bank Commission		700
					Audit Fee		8500
	TOTAL		18167537		TOTAL		18167537


Prasad
 Prasadshini Mahila
 Mahavidyalaya, W. ARDA


PRINCIPAL,
 Prasadshini Mahila
 Mahavidyalaya, WARDHA.

5	University fees		65900	8	University fees		56219
	a) Enrolment fee	100x110	11000		a) Enrolment fee	100x110	11000
	b) Annual fee	190x125	23750		b) Annual fee	190x125	23750
	c) Game fee	190x25	4750		c) Game fee	190x25	4750
	d) Students Union fee	190x5	950		d) Students Union fee	190x5	950
	e) Student aid fund	190x5	950		e) Student aid fund	190x5	950
	f) student Medical aid fund	190x5	950		f) student Medical aid fund	190x5	950
	g) student welfare fund	190x5	950		g) student welfare fund	190x5	950
	h) ashwamegh sport fee	190x30	5700		h) ashwamegh sport fee	190x6	1900
	i) Medical exam form fee	100x5	500		i) Medical exam form fee	100x5	500
	m) Paryawaran fee	50x100	5000		m) Paryawaran fee	50x20	1000
	n) Disanter management fee	190x10	1900		n) Disanter management fee	190x10	1900
	o) E-Suvidha fee	190x50	9500		o) E-Suvidha fee	190x50	9500
				9	Miscellaneous & Other Expenditure		178600
6	Deficit		23260		Building Maintenance		25000
					Uni. Affiliation fee		5000
					Miscellaneous Exps.		5000
					Stationary		30000
					Printing		20000
					T. A. D.A.		4000
					Postage		500
					Telephone bill		8000
					Electricity Bills		50000
					Fees for filing TDS Return		2500
					Office software maint.		8000
					Uniforms to peon		5000
					Washing allowances		2400
					Student medical exam exp.		2000
					Student physical efficiency test Exp		2000
					Bank Commission		700
					Audit Fee		8500
	TOTAL		18167278		TOTAL		18167537


PRINCIPAL
 Piyadarsini Mahila
 Mahavidyalaya, Warudaha

PRIYADARSHINI MAHILA MAHAVIDYALAYA WARDHA
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2020

SHEET "1"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS							
1	GRANTS		22940710.00	1	BASIC PAY		12768920.00
	Salary Grant	22940710.00			Teaching Staff	11206520.00	
					Non Teaching Staff	992300.00	
					AGP Teaching Staff	380000.00	
					AGP Non-teaching Staff	190100.00	
2	OTHER RECEIPTS		74599.00	2	DEARNESS ALLOWANCES		6332330.00
	Nehru Yuwa Kendra	25000.00			Teaching Staff	4574042.00	
	Non-Teaching Staff Salary Recovery	49599.00			Non Teaching Staff	1682853.00	
					D.A.arrears Teaching & Non-Teachin	75435.00	
3	FEES & FINES		123600.00	3	Principal Special Allow.		41500.00
	Tuition Fees	123600.00					
	Laboratory Fees, H/Eco	22505.00		4	OTHER ALLOWANCES		3797960.00
	Library Fees	22800.00			Add.HRA Principal	16800.00	
	Student Aid fund	6840.00			HRA Teaching staff	975700.00	
	Medical Exam Fees	4560.00			HRA Non-Teaching staff	116828.00	
	Identity Card Fees	1380.00			T.A. Teaching staff	120320.00	
	Phy. Efficiency Test Fee	4560.00			T.A. Non-Teaching staff	33200.00	
	Games & Sports Fees	27360.00			Non-Teaching salary Arrears	56931.00	
	Duplicate TC	380.00			Teaching salary Arrears	2478181.00	
	Admission fee	495.00					
	Library fine	980.00		5	Non-Teaching staff salary Recovery		49599.00
4	FEES FOR EXTRACURRICULAR ACTIVITIES		84960.22	6	BUILDING REPAIRS & DEPRECIATIONS		0.00
	Fees for ECA	9120.00					
	College Magazines	11400.00		7	COLLEGE LIBRARY		17699.00
	Sale of Prospectus	2760.00			Equipment Library	0.00	
	Lpg subsidy	1900.22			Books	240.00	
	Other fee	59780.00			Periodicals	11559.00	
					Journals	5900.00	
				8	COLLEGE MAGAZINE		0.00
				9	GAMES EXPENSES & EXTRA CURRICULAR ACTIVITIES		47578.00
					Extra Curricular Activities	9778.00	
					Games & Sports	37800.00	
				10	Nehru Yuwa Kendra Activities		6862.00
				11	COLLEGE MAGAZINE		19300.00
				12	ORDINARY REPAIRS		18950.00
					Equipment	4800.00	
					Maint. to Furniture & Equipment	14150.00	
				13	CURRENT LABORATORY EXPS.		19676.00
					Home Eco. Practical Exps.	19676.00	
				14	MISCELLANEOUS EXPENSES		183078.80
					(See Reverse)		
TOTAL C/F			23362890.22	TOTAL C/F			23303452.80



Contd Sheet "2"

PRIYADARSHINI MAHILA MAHAVIDYALAYA WARDHA
31st MARCH, 2019

DETAILS OF MISCELLANEOUS EXPENSES	
Teacher Aids [Advertisement Exps.]	5040.00
Medical Exam. Test fee	0.00
Uni. Affiliation fee	5000.00
Miscellaneous Exps.	4129.00
Stationary	5750.00
Printing	9200.00
T. A. D. A.	15285.00
Postage	83.00
Telephone Exps.	11751.00
Electricity Bills	65150.00
College Garden	19590.00
Bank Commission	2590.00
Fees for filing TDS Return	4000.00
Prof. tax. E-return fee	0.00
Office software maint.	20000.00
Book Binding Records exps.	3340.00
Audit Fee	8500.00
Paryawaran exps	3480.00
GST	190.80
Total	183078.80

PRIVADARSHINI MAHILA MAHAVIDYALAYA WARDHA

31st MARCH 2012

<u>DETAILS OF MISCELLANEOUS EXPENSES</u>	
Teacher Aids	0.00
Medical Exam. Test fee	1500.00
Uni. Affiliation fee	5000.00
Miscellaneous Exps.	7921.00
Stationary	28032.00
Printing	16750.00
sms	60.00
T. A.D.A.	15596.00
Postage	325.00
Telephone Exps.	16782.00
Electricity Bills	53670.00
College Garden	18190.00
Bank Commission	2598.50
Fees for filing TDS Return	4300.00
Prot. tax. & return fee	2100.00
Office software maint.	13570.00
Book Binding Records exps.	1570.00
Audit Fee	8500.00
Paryawaran exps	1000.00
GST	142.40
Total	197606.90



PRYADARSHINI MAHILA MAHAVIDYALAYA WARDHA
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH 2018

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
		B/F	17062109.00			B/F	16791119.00
4	FEES FOR EXTRACURRICULAR ACTIVITIES		77971.16	7	COLLEGE MAGZINE		17500.00
	Fees for ECA	3360.00					
	College Magazines	4200.00		8	GAMES EXPENSES & EXTRA		93917.00
	Sale of Prospectus	3260.00			CURRICULAR ACTIVITIES		
	Lpg subsidy	1421.16			Extra Curricular Activities	40382.00	
	Other fee	65090.00			Equipment Games & Sports	0.00	
	Maintanance Fees	640.00			College Games & Sports	53535.00	
5	OTHER RECEIPTS		21329.00	9	ORDINARY REPAIRS & MAINTENANCE		32214.00
	Bank Interest	16738.00			Equipment Office	18000.00	
	Bank Interest :salary	4591.00			Furniture & Equipment Maint	14214.00	
				10	CURRENT LABORATORY EXPS.		11679.00
					Equipment Home Eco. Lab.	0.00	
					Home Economics Practical Exps.	11679.00	
				11	MISCELLANEOUS EXPENSES		146496.50
					Audit Fee	8500.00	
					Bank Commission	2558.50	
					Book Binding Records exps.	2640.00	
					College Garden	14560.00	
					Electricity Bills	48460.00	
					Fees for filing TDS Return	4000.00	
					GST	177.00	
					Medical Exam. Test fee	1000.00	
					Miscellaneous Exps.	4550.00	
					Postage	471.00	
					Printing	16616.00	
					Stationary	18063.00	
					T. A.D.A.	10369.00	
					Telephone Exps.	9532.00	
					Uni. Affiliation fee	5000.00	
TOTAL RECURRING RECEIPTS			17161409.16	TOTAL RECURRING EXPENDITURE			17092925.50



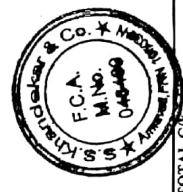
Contd Sheet. "3"

Principal
 Priyadarshini Mahila
 Mahavidyalaya, WARDHA

PRYDARSHINI MAHILA MAHABALAYA WARDHA
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH 2017

2

RECURRING RECEIPTS		RECURRING EXPENDITURE	
SN	RECEIPTS	AMOUNT	AMOUNT
1	GRANTS	14654765.00	5784200.00
	Salary Grant	13791200.00	3854200.00
	D.A. Arrears	474315.00	964800.00
	CHB	389250.00	756000.00
	Non Salary Grant	0.00	209200.00
2	OTHER GRANTS	6334.00	7726495.00
	EBC Concession	1230.00	5626189.00
	Workshop for Sexual Harassment	5104.00	1432742.00
3	FEES & FINES	351630.00	667564.00
	Tuition Fees	133600.00	
	Laboratory Fees, H/Eco	69300.00	
	Library Fees	33400.00	
	College student Aid fund	10020.00	
	Medical Exam Fees	6680.00	
	Identity Card Fees	1770.00	
	Phy.Eff.Test.	6680.00	
	Games & Sports Fees	40080.00	
	Development fees	33600.00	
	Admission Fee	16500.00	
4	FEES FOR EXTRACURRICULAR ACTIVITIES	249196.00	0.00
	Fees for ECA	13360.00	
	College Magazines	16700.00	
	Sale of Prospectus	3540.00	
	Lpg subsidy	836.00	
	Other fee	82160.00	
	Maintenance Fees	52800.00	
	Netru Yuwa Kendra	67600.00	
	Application Fees	12200.00	
5	OTHER RECEIPTS	21264.00	30706.00
	Bank Interest	18573.00	
	Bank Interest salary	2691.00	
6	LOAN & ADVANCE	24000.00	107770.00
	Dr. Rambha Sonaye, Principal	24000.00	
	Laptop	28800.00	
	Xerox Machine	78970.00	
9	GAMES EXPENSES & EXTRA CURRICULAR ACTIVITIES	51794.00	74364.00
	Extra Curricular Activities	51794.00	
	Workshop for Sexual Harassment	5104.00	
	Equipment Games & Sports	0.00	
	College Games & Sports	17466.00	
10	ORDINARY REPAIRS	23000.00	117920.00
	Equipment Office	23000.00	
	Maint. to Furniture & Equipment	94920.00	
11	CURRENT LABORATORY EXPS.	22500.00	46009.00
	Equipment Home Eco. Lab.	22500.00	
	Home Economics Practical Exps	23509.00	
12	MISCELLANEOUS EXPENSES		218899.50
	(See Reverse)		
TOTAL C/F		15307189.00	15018298.50



Principal
 Priyadarshini Mahila
 Mahabalya, Wardha

PRIYADARSHINI MAHILA MAHAVIDYALAYA WARDHA

31st MARCH 2017

DETAILS OF MISCELLANEOUS EXPENSES

Teacher Aids	12000.00
Medical Exam. Test fee	1095.00
Uni. Affiliation fee	5000.00
Miscellaneous Exps.	3532.00
Stationary	21430.00
Printing	19250.00
Uniform to Peon	0.00
T. A. D. A.	37654.00
Postage	3135.00
Telephone Exps.	11837.00
Electricity Bills	56000.00
College Garden	17014.00
Bank Commission	2767.50
Fees for filing TDS Return	4000.00
Prof. tax. E-return fee	1400.00
Office software maint.	11500.00
Book Binding Records exps.	2340.00
Audit Fee	8625.00
Paryawaran exps	320.00
Total	218899.50

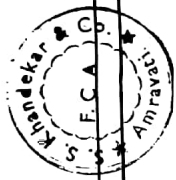


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PRIYADARSHINI MAHILA MAHAVIDYALAYA WARDHA
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH 2018

RECEIPTS		PAYMENTS		AMOUNT	AMOUNT
RECURRING RECEIPTS	AMOUNT	AMOUNT	SN	RECURRING EXPENDITURE	AMOUNT
1 GRANTS					
Salary Grant	12870785.00	13155878.00		Teaching Staff	3590720.00
D.A. Arrears	280265.00			Non Teaching Staff	927680.00
Leave Travel Concession	4828.00			AGP Teaching Staff	744000.00
				AGP Non-teaching Staff	205200.00
2 OTHER GRANTS					
EBC Concession	1300.00	1300.00		Teaching Staff	4747590.00
				Non Teaching Staff	1240787.00
				D.A. arrears Teaching & Non-teach.	280265.00
3 FEES & FINES					
Tuition Fees	133600.00	271915.00		3 LTC Paid	4828.00
Laboratory Fees, H/Eco	41400.00			4 Principal Special Allow.	24000.00
Library Fees	32700.00			5 OTHER ALLOWANCES	1403317.00
College student Aid fund	9810.00			Add. HRA Principal	16800.00
Medical Exam Fees	6540.00			HRA Teaching staff	433472.00
Identity Card Fees	2055.00			HRA Non-Teaching staff	113288.00
Phy. Eff. Test.	6540.00			T.A. Teaching staff	99120.00
Games & Sports Fees	39240.00			T.A. Non-Teaching staff	38400.00
Admission Fee	30.00			T.A. arrears Teaching & Non-teach.	12509.00
				Non Teaching Kaibadha padonati	10404.00
				Ph.D. Arrears	636023.00
				Teaching Senior grade Arrears	43301.00
4 FEES FOR EXTRACURRICULAR ACTIVITIES					
Fees for ECA	13080.00	114985.12		6 RENTS, RATES & TAXES	0.00
College Magazines	16350.00			Grampanchayat tax	0.00
Sale of Prospectus	3760.00			Insurance of College Building	0.00
Lpg subsidy	1965.12			7 BUILDING REPAIRS & DEPRECIATIONS	0.00
Other fee	79830.00			Building Maintenance	0.00
Miscellaneous	0.00			College Road	0.00
Bank Interest	8675.00			8 COLLEGE LIBRARY	26607.00
Bank Interest : salary a/c	3907.00			Equipment Library	0.00
				Books	11340.00
5 OTHER RECEIPTS					
Dr. Rambha Sonaye, Principal	20000.00	20000.00		Periodicals	12377.00
Other	0.00			Books Binding charges	0.00
				E-Library	0.00
				Lib. Software maint.	0.00
				Journals	2890.00
6 LOAN & ADVANCE					
9 GAMES EXPENSES & EXTRA CURRICULAR ACTIVITIES					
10 ORDINARY REPAIRS					
11 CURRENT LABORATORY EXPS.					
12 CONTINGENCIES EXPENSES					
(See Reverse)					
TOTAL C/F	13576660.12	13576660.12		TOTAL C/F	13480723.00



Principal
Priyadarshini Mahila
Mahavidyalaya, WARDHA

PRIYADARSHINI MAHILA MAHAVIDYALAYA WARDHA
31st MARCH, 2016

DETAILS OF CONTINGENCIES EXPENSES

Teacher Aids	0.00
Medical Exam. Test fee	1000.00
Uni. Affiliation fee	5000.00
Miscellaneous Exps.	1821.00
Stationary	25853.00
Printing	34920.00
Uniform to Peon	0.00
T. A.D.A.	4388.00
Postage	240.00
Telephone Exps.	13201.00
Electricity Bills	50440.00
College Garden Maintenance	11170.00
Bank Commission	1321.00
Fees for filing TDS Return	4700.00
Prof.tax. E-return fine	26700.00
Office software maint.	0.00
Book Binding Records exps.	1310.00
Audit Fee	8550.00

Total 190614.00

