



VISHWABHARATI ACADEMY'S COLLEGE OF ENGINEERING, AHMEDNAGAR



Budget Allocation and Expenditure

Sr.No	Particulars	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
		2021-22	2021-22	2020-21	2020-21	2019-20	2019-20	2018-19	2018-19	2017-18	2017-18
	SALARY EXPENSES										
1	SALARY	20,000,000.00	16,582,382.00	20,400,000.00	8,144,806.00	22,550,000.00	14,074,999.00	26,000,000.00	17,882,072.00	27,500,000.00	24,597,081.00
2	HONORARIUM	240,000.00	-	180,000.00	-	240,000.00	-	240,000.00	-	720,000.00	-
3	CONTRIBUTION TO PF	350,000.00	250,947.00	400,000.00	185,504.00	550,000.00	318,333.00	550,000.00	528,791.00	700,000.00	719,200.00
4	ADMINISTRATIVE EXPENSES - EPFO	20,000.00	15,587.00	20,000.00	7,875.00	30,000.00	12,733.00	30,000.00	24,000.00	30,000.00	34,196.00
5	STAFF WELFARE EXPENSES	150,000.00	14,505.00	200,000.00	33,738.00	150,000.00	142,399.00	350,000.00	212,813.00	400,000.00	276,378.00
	MAINTANANCE OF ACADEMIC FACILITIES										
1	REPAIRS & MAINTENANCE - COMPUTER	100,000.00	292,425.73	100,000.00	6,310.00	100,000.00	23,830.00	160,000.00	17,200.00	200,000.00	1,000.00
2	CONSUMABLES & LABORATORY EXPENSES	150,000.00	-	100,000.00	-	60,000.00	-	300,000.00	-	350,000.00	-
3	WEB SITE HOSTING & MAINTANANCE	200,000.00	-	30,000.00	13,000.00	25,000.00	-	50,000.00	-	40,000.00	-
4	COST OF SOFTWARE & SOFTWARE RENEWAL	250,000.00	18,870.00	200,000.00	18,031.00	200,000.00	18,002.00	250,000.00	12,756.00	250,000.00	21,260.00
	MAINTANANCE OF PHYSICAL FACILITIES										
1	MAINTENANCE & REPAIRS - ELECTRICAL	400,000.00	75,085.33	150,000.00	459,917.00	100,000.00	34,022.00	150,000.00	88,857.00	350,000.00	32,967.00
2	REPAIRS & MAINTENANCE - BUILDING	500,000.00	594,826.00	1,100,000.00	2,085,371.00	250,000.00	1,015,378.00	300,000.00	190,982.00	1,650,000.00	286,361.00
3	REPAIRS & MAINTENANCE - GARDEN	100,000.00	1,053,745.00	150,000.00	171,808.00	150,000.00	18,615.00	200,000.00	104,070.00	850,000.00	118,900.00
4	REPAIRS & MAINTENANCE - EQUIPMENT	100,000.00	-	100,000.00	58,759.00	100,000.00	20,112.00	150,000.00	29,545.00	800,000.00	164,429.00
5	GENERATOR DIESEL	450,000.00	364,481.00	450,000.00	177,618.00	350,000.00	403,000.00	500,000.00	282,500.00	500,000.00	409,340.00
6	POSTAGE AND TELEGRAM	15,000.00	3,573.00	15,000.00	1,220.00	15,000.00	2,262.00	10,000.00	9,464.00	20,000.00	4,674.00
7	TELEPHONE EXPENSES	20,000.00	4,042.00	20,000.00	8,604.00	20,000.00	7,339.00	20,000.00	-	100,000.00	-
8	INTERNET (LEASE LINE EXPENSES)	350,000.00	229,134.00	250,000.00	299,822.00	200,000.00	173,933.00	350,000.00	51,614.00	350,000.00	273,792.00
9	PRINTING AND STATIONERY	150,000.00	80,385.00	300,000.00	195,105.00	200,000.00	237,645.00	400,000.00	209,234.00	750,000.00	357,021.00
10	SECURITY SERVICES	500,000.00	456,475.00	500,000.00	407,807.00	500,000.00	437,313.00	700,000.00	376,900.00	700,000.00	617,746.00
11	CLEANING & SANITATION EXPENSES	-	23,490.00	-	-	-	-	-	-	-	-
	AFFILIATION & OTHER FEES										
1	AICTE EXPENSES	200,000.00	458,300.00	130,000.00	101,900.00	150,000.00	80,023.00	100,000.00	105,000.00	650,000.00	-
2	ADMISSIONS REGULATING AUTHORITY (ARA)	150,000.00	149,300.00	150,000.00	-	150,000.00	67,700.00	120,000.00	117,040.00	400,000.00	89,800.00
3	DTE PROCESSING FEES	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	150,000.00	-
4	FEES REGULATING AUTHORITY (FRA)	150,000.00	-	100,000.00	-	100,000.00	-	150,000.00	-	150,000.00	174,970.00
5	LIBRARY MEMBERSHIP	20,000.00	-	20,000.00	-	25,000.00	-	-	-	50,000.00	-
6	REGISTRATION CHARGES	100,000.00	-	100,000.00	500.00	50,000.00	75,601.00	50,000.00	39,500.00	150,000.00	-
7	UNIVERSITY AFFILIATION FEES	100,000.00	116,615.00	10,000.00	86,605.00	10,000.00	3,309.00	10,000.00	3,429.00	350,000.00	9,958.00
8	STAFF APPROVAL EXP	5,000.00	4,200.00	5,000.00	-	5,000.00	-	5,000.00	-	10,000.00	5,000.00



Principal
Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal & Dist.Ahmednagar

Sr.No	Particulars	Budget 2021-22	Expenditure 2021-22	Budget 2020-21	Expenditure 2020-21	Budget 2019-20	Expenditure 2019-20	Budget 2018-19	Expenditure 2018-19	Budget 2017-18	Expenditure 2017-18
	AUDIT & PROFESSIONAL FEES										
1	AUDIT FEES	65,000.00	136,000.00	60,000.00	51,000.00	55,000.00	52,500.00	50,000.00	25,000.00	50,000.00	28,000.00
2	CONSULTANCY CHARGES	150,000.00	24,000.00	150,000.00	100,000.00	50,000.00	74,000.00	20,000.00	10,000.00	500,000.00	5,000.00
3	PROFESSIONAL CHARGES (LEGAL FEES)	100,000.00	62,500.00	150,000.00	26,251.00	80,000.00	51,450.00	70,000.00	69,250.00	250,000.00	72,750.00
4	PROFESSIONAL CHARGES	100,000.00	29,500.00	140,000.00	-	100,000.00	-	100,000.00	64,000.00	300,000.00	194,225.00
5	REMUNERATION EXPENSES	450,000.00	611,811.00	320,000.00	427,523.00	300,000.00	286,344.00	350,000.00	129,153.00	750,000.00	287,323.00
											-
	CLEANING & HOUSEKEEPING EXPENSES										
1	HOUSE KEEPING CHARGES (CLEANING SERVICE WITH MATERIAL)	150,000.00	-	350,000.00	-	350,000.00	-	350,000.00	-	350,000.00	-
2	PEST CONTROL	20,000.00	-	20,000.00	-	35,000.00	-	35,000.00	-	35,000.00	-
											-
	INSURANCE										
1	INSURANCE (ALL TYPES)	250,000.00	8,546.00	250,000.00	121,047.00	200,000.00	116,039.00	200,000.00	123,597.00	250,000.00	159,788.00
											-
	NEWSPAPER, JOURNALS AND PERIODICALS										
1	E-JOURNALS	25,000.00	-	20,000.00	-	25,000.00	-	40,000.00	-	40,000.00	11,500.00
2	NEWS PAPERS	25,000.00	-	25,000.00	-	20,000.00	12,272.00	15,000.00	13,636.00	20,000.00	14,354.00
3	PRINT JOURNALS	40,000.00	-	35,000.00	-	30,000.00	-	60,000.00	-	60,000.00	-
											-
	PETROL, DIESEL, FULE & GAS										
1	VEHICAL FULE (BUS & CARS)	350,000.00	161,436.00	400,000.00	69,917.00	460,000.00	324,766.00	450,000.00	380,520.00	700,000.00	999,182.65
											-
	PRINTING AND POSTAGE EXPENSES										
1	PHOTOCOPY EXPENSES (XEROX)	15,000.00	-	15,000.00	-	20,000.00	-	15,000.00	-	15,000.00	-
											-
	RATES AND TAXES										
1	TAXES (all type)	300,000.00	137,463.00	450,000.00	149,434.00	250,000.00	85,311.00	250,000.00	37,845.00	500,000.00	576,479.00
2	VEHICAL TAXES	100,000.00	-	150,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-
3	INTEREST ON TDS	-	-	-	-	-	-	-	-	-	-
4	FRIGHT & OCTROI	100,000.00	-	250,000.00	-	20,000.00	-	35,000.00	-	50,000.00	-
											-
	REPAIRS AND MAINTAINNCE										
1	MAINTENANCE & REPAIRS - GENERAL	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	250,000.00	-
2	MAINTENANCE & REPAIRS - VEHICAL	200,000.00	27,827.00	300,000.00	65,501.00	100,000.00	248,542.00	150,000.00	68,027.00	300,000.00	205,700.00
3	REPAIRS & MAINTENANCE - FURNITURE	100,000.00	-	100,000.00	-	100,000.00	-	150,000.00	-	500,000.00	-
4	REPAIRS & MAINTENANCE - OTHER	100,000.00	-	100,000.00	-	100,000.00	-	120,000.00	-	250,000.00	-
5	MAINTENANCE & REPAIRS -	-	-	-	-	-	-	-	-	-	-
											-
	SEMINAR AND WORKSHOP										
1	SEMINAR AND TRAINING PROGRAM ME FOR STAFF	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	75,000.00	-
											-
	STAFF WELFARE EXPENSES										
1	STAFF DEVELOPMENT	100,000.00	-	150,000.00	-	100,000.00	-	200,000.00	-	150,000.00	-
2	FACULTY RESEARCH PROGRAMME	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-
3	PROJECT EXPENSES (UG and BCUD)	100,000.00	-	100,000.00	-	100,000.00	-	150,000.00	-	150,000.00	-
4	TEACHING EXPENSES	75,000.00	-	75,000.00	-	75,000.00	-	100,000.00	-	100,000.00	-



Principal
Vishwabharati Academy
College of Engineering
A/P.Sarola Baddi,
Ahmednagar

Sr.No	Particulars	Budget 2021-22	Expenditure 2021-22	Budget 2020-21	Expenditure 2020-21	Budget 2019-20	Expenditure 2019-20	Budget 2018-19	Expenditure 2018-19	Budget 2017-18	Expenditure 2017-18
	STUDENT WELFARE										-
1	ANNUAL MAGAZINE	50,000.00	-	49,500.00	-	50,000.00	-	75,000.00	-	65,000.00	-
2	EDUCATONAL TOURS EXPENSES	150,000.00	-	150,000.00	-	150,000.00	-	250,000.00	10,040.00	200,000.00	-
3	ENGINEERING DAY	20,000.00	10,069.00	15,000.00	9,010.00	10,000.00	-	25,000.00	-	50,000.00	-
4	EXTENTION ACTIVITY (SOCIAL PROGRAM ME, NSS, ETC)	200,000.00	-	250,000.00	-	250,000.00	9,050.00	300,000.00	-	250,000.00	123,156.00
5	GATHERING	300,000.00	-	350,000.00	-	300,000.00	207,276.00	400,000.00	139,270.00	400,000.00	250,036.00
6	GYMKHANA EXPENSES	100,000.00	-	100,000.00	-	50,000.00	-	100,000.00	-	250,000.00	-
7	STUDENT ACTIVITY	100,000.00	-	100,000.00	-	75,000.00	-	100,000.00	11,440.00	200,000.00	-
8	STUDENT DEVELOPMENT	150,000.00	-	150,000.00	-	75,000.00	-	150,000.00	-	250,000.00	-
9	STUDENT WELFARE	100,000.00	6,725.00	100,000.00	7,100.00	100,000.00	598,842.00	200,000.00	25,418.00	200,000.00	76,150.00
10	TRAINING & PLACEMENT FOR STUDENTS	100,000.00	-	100,000.00	-	50,000.00	-	75,000.00	-	75,000.00	-
	OTHER EXPENDITURE										-
1	ACADEMIC EXPENSES	300,000.00	86,448.00	400,000.00	263,401.00	125,000.00	282,513.00	350,000.00	318,498.00	350,000.00	-
2	ADMINISTRATIVE EXPENSES	280,000.00	-	250,000.00	-	300,000.00	-	450,000.00	-	400,000.00	-
3	ADVERTISEMENT EXPENSES	350,000.00	95,496.00	350,000.00	35,418.00	350,000.00	265,173.00	400,000.00	121,903.00	850,000.00	332,536.00
4	BANK COMMISSION	50,000.00	13,279.20	50,000.00	12,211.00	50,000.00	10,895.00	50,000.00	29,769.05	50,000.00	33,569.10
5	CONSUMABLES	-	-	-	-	-	-	-	-	-	15,038.00
6	CONTINGENCIES	350,000.00	-	300,000.00	-	50,000.00	-	300,000.00	-	350,000.00	-
7	ELECTRICITY CHARGES	350,000.00	358,000.00	300,000.00	281,790.00	250,000.00	231,890.00	400,000.00	403,530.00	750,000.00	356,760.00
8	GARDENING EXPENSES	150,000.00	-	150,000.00	-	150,000.00	-	250,000.00	-	300,000.00	-
9	INTEREST PAID	550,000.00	255,111.25	550,000.00	236,000.00	500,000.00	562,469.00	1,000,000.00	232,373.87	4,000,000.00	1,667,417.71
10	OFFICE EXPENSES	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-
11	MEETING EXPENSES	150,000.00	-	100,000.00	-	88,300.00	-	100,000.00	-	100,000.00	-
12	REFUND OF CAUTION MONEY DEPOSIT	300,000.00	-	300,000.00	-	300,000.00	-	400,000.00	-	350,000.00	-
13	BUILDING RENT PAID	72,000.00	-	72,000.00	-	72,000.00	15,000.00	96,000.00	60,000.00	96,000.00	63,610.00
14	TRAVELING EXPENSES	250,000.00	131,342.00	250,000.00	53,029.00	250,000.00	55,939.00	750,000.00	176,224.00	750,000.00	607,513.00
15	LODGING & BOARDING EXP	75,000.00	-	90,000.00	20,026.00	80,000.00	25,198.00	90,000.00	10,335.00	100,000.00	70,757.00
16	MEALS & FOODS & TEA EXP	70,000.00	4,564.00	100,000.00	4,953.00	100,000.00	8,746.00	100,000.00	5,174.00	200,000.00	81,201.00
17	STUDENT UNIVERSITY CHARGES	50,000.00	-	50,000.00	-	50,000.00	-	100,000.00	-	75,000.00	-
18	MISCELLANEOUS EXPENSES	250,000.00	51,122.00	300,000.00	87,355.00	300,000.00	166,761.00	304,300.00	65,435.45	370,700.00	250,199.00
19	EXPENSES ON SPORTS GROUND	120,000.00	-	100,000.00	26,295.00	75,000.00	-	75,000.00	-	100,000.00	-
20	REFRESHMENT CHARGES	50,000.00	-	50,000.00	-	25,000.00	-	75,000.00	-	100,000.00	-
21	FINE EXP	300,000.00	600.00	350,000.00	3,200.00	350,000.00	-	500,000.00	315,178.00	500,000.00	437,167.00
22	INSPECTION FEES	50,000.00	-	50,000.00	-	25,000.00	-	50,000.00	-	75,000.00	-
23	PHOTOGRAPHY EXPENSES	15,000.00	-	20,000.00	-	15,000.00	-	50,000.00	-	50,000.00	-
24	ISO EXPENSES	10,000.00	-	15,000.00	-	10,000.00	-	25,000.00	-	25,000.00	-
25	CURTINS	35,000.00	-	50,000.00	-	50,000.00	-	50,000.00	-	75,000.00	-
26	EXAMINATION EXPENSES	50,000.00	38,012.00	50,000.00	4,560.00	50,000.00	-	75,000.00	28,270.00	75,000.00	-
27	SUNDRY CREDITORS	700,000.00	-	750,000.00	-	950,000.00	-	2,000,000.00	-	2,500,000.00	-
28	SCHOLARSHIP PAYABLE	400,000.00	-	400,000.00	-	550,000.00	-	950,000.00	-	3,500,000.00	-
29	ELIGIBILITY FEES	200,000.00	-	200,000.00	-	230,000.00	-	230,000.00	-	250,000.00	-
30	STAFF ADVANCES	350,000.00	-	300,000.00	-	250,000.00	-	350,000.00	-	400,000.00	-
31	OTHER ADVANCES	250,000.00	-	200,000.00	-	150,000.00	-	250,000.00	-	300,000.00	-
32	STUDENT CONCESSION	300,000.00	36,219.00	250,000.00	670,595.00	100,000.00	-	200,000.00	73,546.21	5,000,000.00	-
33	WATER EXPENSES	150,000.00	56,810.00	150,000.00	33,150.00	70,700.00	96,160.00	200,000.00	201,645.00	400,000.00	138,008.00



Principal
Vishwabharati Academy
College of Engineering
A/P.Sarola Baddi,
Dist Ahmednagar

4.1.2 Fund Allocation towards
Infrastructure Augmentation Facility

Sr.No	Particulars	Budget 2021-22	Expenditure 2021-22	Budget 2020-21	Expenditure 2020-21	Budget 2019-20	Expenditure 2019-20	Budget 2018-19	Expenditure 2018-19	Budget 2017-18	Expenditure 2017-18
34	OTHER EXPENSES	600,000.00	115,362.00		2,103,916.00						
35	DONATION	0	0		-		-		-	100,000.00	-
	FIXED ASSETS PURCHASED										
1	BUILDING CONSTRUCTION & OTHER CONSTRUCTION						-	2,000,000.00	-	3,000,000.00	-
	College Gate		350,000.00								
	Internal Road's	300,000.00	900,000.00	900,000.00	413,000.00						
	Wall Compound		495,000.00								
	Shed Construction For- Vermicompost & Genrator		450,000.00								
2	CIVIL ENGG EQUIPMENTS	250,000.00	10,330.00	300,000.00	-	200,000.00	59,064.00	500,000.00	46,191.00	800,000.00	-
3	COMPUTER SYSTEMS	350,000.00	97,858.00	300,000.00	168,424.00	250,000.00	-	450,000.00	117,500.00	750,000.00	26,350.00
4	ELECTRICAL EQUIPMENTS	300,000.00	413.00	250,000.00	140,278.00	200,000.00	17,000.00	300,000.00	7,450.00	650,000.00	-
5	ELECTRONICS EQUIPMENTS	250,000.00	-	250,000.00	4,630.00	220,000.00	-	300,000.00	-	600,000.00	10,590.00
6	FURNITURE	650,000.00	750,000.00	400,000.00	-	400,000.00	-	650,000.00	-	700,000.00	-
7	LIBRARY BOOKS	300,000.00	-	250,000.00	-	250,000.00	31,894.00	450,000.00	91,424.00	650,000.00	1,200.00
8	LAB EQUIPMENTS	350,000.00	-	350,000.00	0	300,000.00	-	400,000.00	-	550,000.00	11,753.00
9	MECHANICAL EQUIPMENT	300,000.00	-	300,000.00	17,902.00	250,000.00	-	500,000.00	-	900,000.00	-
10	OFFICE EQUIPMENTS	350,000.00	17,000.00	300,000.00	235,658.00	200,000.00	39,000.00	500,000.00	94,400.00	800,000.00	-
11	TOOLS & EQUIPMENT	300,000.00	-	300,000.00	30,800.00	250,000.00	-	450,000.00	3,000.00	750,000.00	-
12	VEHICLES	950,000.00	-	900,000.00	-	900,000.00	-	800,000.00	-	800,000.00	-
13	WORKSHOP/UTENSILS	300,000.00	-	350,000.00	488,166.00	250,000.00	-	400,000.00	22,845.00	850,000.00	29,672.00
	TOTAL	41,732,000.00	26,317,211.51	42,501,500.00	18,825,840.00	40,296,000.00	21,100,642.00	54,400,300.00	23,817,654.58	80,546,700.00	35,331,057.46

Summary Of Expenditure for Infrastructure development and Augmentation	Budget 2021-22	Expenditure 2021-22	Budget 2020-21	Expenditure 2020-21	Budget 2019-20	Expenditure 2019-20	Budget 2018-19	Expenditure 2018-19	Budget 2017-18	Expenditure 2017-18
Total Of Expenditure for Infrastructure development and Augmentation	4,300,000.00	3,070,601.00	4,550,000.00	1,498,858.00	3,120,000.00	115,064.00	6,850,000.00	291,386.00	10,600,000.00	66,612.00
Percentage Of Expenditure for Infrastructure development and Augmentation		30.71		14.99		1.15		2.91		0.67

Ahmad Gandhi
Chartered Accountants
AGMG & ASSOCIATES
FRN
141018W

Principal
Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmadnagar

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING,
Sarola Baddi, Jamkhed Road, Ahmednagar- 414201

SUMMARY OF ANNUAL BUDGET FOR THE YEAR 2017-18

Sr. No.	Primary Budget 2017-18	Budget 2016-17	Actuals 2016-17	Working Budget 2017-18	% to Working Budget 17-18
	<u>SUMMARY</u>				
1	Total Revenue Income	68,407,855.00	48,833,368.00	80,546,700.00	100.00
	Total Income	68,407,855.00	48,833,368.00	80,546,700.00	100.00
2	Total revenue expenditure	68,407,855.00	48,869,594.75	80,546,700.00	100.00
	Total Expenditure	68,407,855.00	48,869,594.75	80,546,700.00	100.00
	Net Surplus/ (Deficit)	-	(36,226.75)	-	-
A)	<u>REVENUE</u>				
1	TUTION FEES	61,061,922.00	40,636,126.00	71,274,672.00	88.49
2	DEVELOPMENT FEES	5,790,933.00	5,648,618.00	7,127,028.00	8.85
3	MISC .UNIVERSITY CHARGES	-	-	-	-
4	CAUTION MONEY DEPOSIT	450,000.00	-	900,000.00	1.12
5	OTHER RECEIPTS	300,000.00	135,000.00	300,000.00	0.37
6	MISCELLANEOUS INCOME	300,000.00	453,643.00	400,000.00	0.50
7	BANK INTEREST	20,000.00	15,617.00	15,000.00	0.02
8	GRANTS & OTHER FEES	450,000.00	1,944,364.00	500,000.00	0.62
9	STUDENT FINE	35,000.00	-	30,000.00	0.04
	Total Revenue	68,407,855.00	48,833,368.00	80,546,700.00	100.00
B)	<u>EXPENSES :</u>				
1	SALARY EXPENSES	27,105,000.00	23,999,794.00	28,950,000.00	35.94
2	AFFILIATION & OTHER FEES	2,190,000.00	1,352,363.00	1,910,000.00	2.37
3	AUDIT & PROFESSIONAL FEES	1,460,000.00	1,413,721.00	1,850,000.00	2.30
4	CLEANING & HOUSEKEEPING EXPENSES	1,140,000.00	50,500.00	1,085,000.00	1.35
5	INSURANCE	300,000.00	138,313.00	250,000.00	0.31
6	NEWSPAPER, JOURNALS AND PERIODICALS	175,000.00	15,058.00	120,000.00	0.15
7	PETROL, DIESEL, FULE & GAS	1,150,000.00	938,929.00	1,200,000.00	1.49
8	PRINTING AND POSTAGE EXPENSES	600,000.00	645,272.00	785,000.00	0.97
9	RATES AND TAXES	900,000.00	415,945.00	650,000.00	0.81
10	REPAIRS AND MAINTAINNCE	5,300,000.00	2,663,396.00	5,150,000.00	6.39
11	SEMINAR AND WORKSHOP	150,000.00	-	75,000.00	0.09
12	STAFF WELFARE EXPENSES	1,400,000.00	263,393.00	900,000.00	1.12
13	STUDENT WELFARE	2,500,000.00	300,250.00	1,940,000.00	2.41
14	TELEPHONE AND INTERNET EXPENSES	575,000.00	354,893.00	490,000.00	0.61
15	OTHER EXPENDITURE	16,262,855.00	14,896,255.75	23,391,700.00	29.04
16	FIXED ASSETS PURCHASED	7,200,000.00	1,421,512.00	11,800,000.00	14.65
	TOTAL EXPENSES	68,407,855.00	48,869,594.75	80,546,700.00	100.00

Anand Gandhi
Chartered Accountants
AGMG & ASSOCIATES
FRN 141018W
CHARTERED ACCOUNTANTS

Principal
Vishwabharati Academy's
College of Engineering
A/P. Sarola Baddi,
Tal. & Dist. Ahmednagar

Secretary

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING,
Sarola Baddi, Jamkhed Road, Ahmednagar- 414201

ANNUAL BUDGET FOR THE YEAR 2017-18

RECIPT / INCOME

Sr.No	Particulars	Budget 2016-17	Actuals 2016-17	Excess Income	Less Income	Budget 2017-18
1	TUTION FEES					
	BE FE 300 X 36,364.00 = 10,909,200.00	61,061,922.00	40,636,126.00	-	(20,425,796.00)	71,274,672.00
	BE SE 300 X 36,364.00 = 10,909,200.00					
	BE TE 300 X 69,291.00 = 20,787,300.00					
	BE FINAL YEAR 300 X 73,636.00 = 22,090,800.00					
	ME-FE 54 X 63,636.00 = 3,436,344.00					
	ME-SE 54 X 58,182.00 = 3,141,828.00					
2	DEVELOPMENT FEES					
	BE FE 300 X 3,636.00 = 1,090,800.00	5,790,933.00	5,648,618.00	-	(142,315.00)	7,127,028.00
	BE SE 300 X 3,636.00 = 1,090,800.00					
	BE TE 300 X 6,929.00 = 2,078,700.00					
	BE FINAL YEAR 300 X 7,363.00 = 2,208,900.00					
	ME-FE 54 X 6,364.00 = 343,656.00					
	ME-SE 54 X 5,818.00 = 314,172.00					
3	MISC. UNIVERSITY CHARGES					
	ALL STUDENT = -	-	-	-	-	-
4	CAUTION MONEY DEPOSIT					
	FIRST, SECOND YEAR & ME 600 X 1500 = 900,000.00	450,000.00		-	(450,000.00)	900,000.00
5	OTHER RECEIPTS	300,000.00	135,000.00	-	(165,000.00)	300,000.00
6	MISCELLANEOUS INCOME	400,000.00	453,643.00	153,643.00	-	400,000.00
7	BANK INTEREST	15,000.00	15,617.00	-	(4,383.00)	15,000.00
8	GRANTS & OTHER FEES	500,000.00	1,944,364.00	1,494,364.00	-	500,000.00
9	STUDENT FINE	30,000.00	-	-	(35,000.00)	30,000.00
	TOTAL	68,407,855.00	48,833,368.00	1,648,007.00	(21,222,494.00)	80,546,700.00

PAYMENT / EXPENDITURE

Sr.No	Particulars	Budget 2016-17	Actuals 2016-17	Excess Expenditure	Less Expenditure	Budget 2017-18
	SALARY EXPENSES					
1	SALARY	26,000,000.00	22,994,389.00	-	(3,005,611.00)	27,500,000.00
2	HONORARIUM	480,000.00	-	-	(480,000.00)	720,000.00
3	GRATUITY PAYMENT	-	-	-	-	-
4	PROVISION FOR GRATUITY	-	-	-	-	-
5	CONTRIBUTION TO PF	600,000.00	1,005,405.00	405,405.00	-	700,000.00
6	ADMINISTRATIVE EXPENSES -EPFO	25,000.00	-	-	(25,000.00)	30,000.00
	AFFILIATION & OTHER FEES					
1	AICTE EXPENSES	600,000.00	550,000.00	-	(50,000.00)	650,000.00
2	ADMISSIONS REGULATING AUTHORITY (ARA)	500,000.00	293,025.00	-	(206,975.00)	400,000.00
3	DTE PROCESSING FEES	250,000.00	79,200.00	-	(170,800.00)	150,000.00
4	FEES REGULATING AUTHORITY (FRA)	100,000.00	92,971.00	-	(7,029.00)	150,000.00
5	NATIONAL SKILL DEVELOPMENT COUNCIL	75,000.00	35,870.00	-	(39,130.00)	50,000.00
6	REGISTRATION CHARGES	250,000.00	75,193.00	-	(174,807.00)	150,000.00
7	UNIVERSITY AFFILIATION FEES & PRORETA FEES	400,000.00	226,104.00	-	(173,896.00)	350,000.00
8	STAFF APPROVAL EXP	15,000.00	-	-	(15,000.00)	10,000.00
	AUDIT & PROFESSIONAL FEES					
1	AUDIT FEES	60,000.00	10,000.00	-	(50,000.00)	50,000.00
2	CONSULTANCY CHARGES	450,000.00	367,486.00	-	(82,514.00)	500,000.00
3	PROFESSIONAL CHARGES (LEGAL FEES)	300,000.00	63,635.00	-	(236,365.00)	250,000.00
4	PROFESSIONAL CHARGES	250,000.00	-	-	(250,000.00)	300,000.00
5	REMUNERATION EXPENSES	400,000.00	972,600.00	572,600.00	-	750,000.00
	CLEANING & HOUSEKEEPING EXPENSES					
1	HOUSE KEEPING CHARGES (CLEANING SERVICE WITH MATERIAL)	500,000.00	50,500.00	-	(449,500.00)	350,000.00
2	SECURITY SERVICES	600,000.00	-	-	(600,000.00)	700,000.00
3	PEST CONTROL	40,000.00	-	-	(40,000.00)	35,000.00
	INSURANCE					
1	INSURANCE (ALL TYPES)	300,000.00	138,313.00	-	(161,687.00)	250,000.00
	NEWSPAPER, JOURNALS AND PERIODICALS					
1	E-JOURNALS	75,000.00	-	-	(75,000.00)	40,000.00
2	NEWS PAPERS	25,000.00	15,058.00	-	(9,942.00)	20,000.00
3	PRINT JOURNALS	75,000.00	-	-	(75,000.00)	60,000.00
	PETROL, DIESEL, FULE & GAS					
1	GENERATOR DIESEL	600,000.00	251,000.00	-	(349,000.00)	500,000.00
2	VEHICAL FULE (BUS & CARS)	550,000.00	687,929.00	137,929.00	-	700,000.00

Vishwabharati Academy
Principal
Vishwabharati Academy
College of Engineering
A/P. Sarola Baddi,
Tal. & Dist. Ahmednagar

Sr.No	Particulars	Budget 2016-17	Actuals 2016-17	Excess Expenditure	Less Expenditure	Budget 2017-18
	PRINTING AND POSTAGE EXPENSES	-	-	-	-	-
1	POSTAGE AND TELEGRAM	50,000.00	9,969.00	-	(40,031.00)	20,000.00
2	PRINTING AND STATIONERY	500,000.00	635,303.00	135,303.00	-	750,000.00
3	PHOTOCOPY EXPENSES (XEROX)	50,000.00	-	-	(50,000.00)	15,000.00
	RATES AND TAXES	-	-	-	-	-
1	TAXES (all type)	600,000.00	387,845.00	-	(212,155.00)	500,000.00
2	VEHICAL TAXES	200,000.00	-	-	(200,000.00)	100,000.00
3	INTEREST ON TDS	-	-	-	-	-
4	FRIGHT & OCTROI	100,000.00	28,100.00	-	(71,900.00)	50,000.00
	REPAIRS AND MAINTAINNCE	-	-	-	-	-
1	MAINTENANCE & REPAIRS - ELECTRICAL	400,000.00	224,916.00	-	(175,084.00)	350,000.00
2	MAINTENANCE & REPAIRS - GENERAL	300,000.00	-	-	(300,000.00)	250,000.00
3	MAINTENANCE & REPAIRS - VEHICAL	300,000.00	-	-	(300,000.00)	300,000.00
4	REPAIRS & MAINTENANCE - BUILDING	1,800,000.00	967,352.00	-	(832,648.00)	1,650,000.00
5	REPAIRS & MAINTENANCE - COMPUTER	450,000.00	-	-	(450,000.00)	200,000.00
6	REPAIRS & MAINTENANCE - FURNITURE	400,000.00	-	-	(400,000.00)	500,000.00
7	REPAIRS & MAINTENANCE - GARDEN	600,000.00	739,224.00	139,224.00	-	850,000.00
8	REPAIRS & MAINTENANCE - EQUIPMENT	700,000.00	683,940.00	-	(16,060.00)	800,000.00
9	REPAIRS & MAINTENANCE - OTHER	350,000.00	47,964.00	-	(302,036.00)	250,000.00
10	MAINTENANCE & REPAIRS -	-	-	-	-	-
	SEMINAR AND WORKSHOP	-	-	-	-	-
1	SEMINAR AND TRAINING PROGRAM ME FOR STAFF	150,000.00	-	-	(150,000.00)	75,000.00
	STAFF WELFARE EXPENSES	-	-	-	-	-
1	STAFF WELFARE	400,000.00	263,393.00	-	(136,607.00)	400,000.00
2	STAFF DEVELOPMENT	250,000.00	-	-	(250,000.00)	150,000.00
3	FACULTY RESEARCH PROGRAMME	300,000.00	-	-	(300,000.00)	100,000.00
4	PROJECT EXPENSES (UG and BCUD)	250,000.00	-	-	(250,000.00)	150,000.00
5	TEACHING EXPENSES	200,000.00	-	-	(200,000.00)	100,000.00
	STUDENT WELFARE	-	-	-	-	-
1	ANNUAL MAGAZINE	150,000.00	-	-	(150,000.00)	65,000.00
2	EDUCATIONAL TOURS EXPENSES	250,000.00	-	-	(250,000.00)	200,000.00
3	ENGINEERING DAY	50,000.00	-	-	(50,000.00)	50,000.00
4	EXTENTION ACTIVITY (SOCIAL PROGRAM ME, NSS, ETC)	300,000.00	19,228.00	-	(280,772.00)	250,000.00
5	GATHERING	400,000.00	123,029.00	-	(276,971.00)	400,000.00
6	GYMKHANA EXPENSES	300,000.00	-	-	(300,000.00)	250,000.00
7	STUDENT ACTIVITY	250,000.00	-	-	(250,000.00)	200,000.00
8	STUDENT DEVELOPMENT	350,000.00	119,143.00	-	(230,857.00)	250,000.00
9	STUDENT WELFARE	300,000.00	38,850.00	-	(261,150.00)	200,000.00
10	TRAINING & PLACEMENT FOR STUDENTS	150,000.00	-	-	(150,000.00)	75,000.00
	TELEPHONE AND INTERNET EXPENSES	-	-	-	-	-
1	TELEPHONE	75,000.00	88,210.00	13,210.00	-	100,000.00
2	WEB SITE HOSTING	50,000.00	-	-	(50,000.00)	40,000.00
3	INTERNET (LEASE LINE EXPENSES)	450,000.00	266,683.00	-	(183,317.00)	350,000.00
	OTHER EXPENDITURE	-	-	-	-	-
1	ACADEMIC EXPENSES	500,000.00	-	-	(500,000.00)	350,000.00
2	ADMINISTRATIVE EXPENSES	450,000.00	-	-	(450,000.00)	400,000.00
3	ADVERTISEMENT EXPENSES	550,000.00	975,599.00	425,599.00	-	850,000.00
4	BANK COMMISSION	50,000.00	19,337.75	-	(30,662.25)	50,000.00
5	CONSUMABLES	300,000.00	9,930.00	-	(290,070.00)	350,000.00
6	CONTINGENCIES	400,000.00	-	-	(400,000.00)	350,000.00
7	ELECTRICITY CHARGES	700,000.00	597,670.00	-	(102,330.00)	750,000.00
8	GARDENING EXPENSES	350,000.00	-	-	(350,000.00)	300,000.00
9	INTEREST PAID	4,000,000.00	6,315,831.00	2,315,831.00	-	4,000,000.00
10	OFFICE EXPENSES	300,000.00	-	-	(300,000.00)	250,000.00
11	MEETING EXPENSES	150,000.00	-	-	(150,000.00)	100,000.00
12	REFUND OF CAUTION MONEY DEPOSIT	450,000.00	-	-	(450,000.00)	350,000.00
13	BUILDING RENT PAID	60,000.00	9,470.00	-	(50,530.00)	96,000.00
14	TRAVELING EXPENSES	600,000.00	622,489.00	22,489.00	-	750,000.00
15	LODGING & BOARDING EXP	150,000.00	-	-	(150,000.00)	100,000.00
16	MEALS & FOODS & TEA EXP	250,000.00	187,893.00	-	(62,107.00)	200,000.00
17	STUDENT UNIVERSITY CHARGES	100,000.00	-	-	(100,000.00)	75,000.00
18	MISCELLANEOUS EXPENSES	437,855.00	172,469.00	-	(265,386.00)	370,700.00
19	EXPENSES ON SPORTS GROUND	250,000.00	-	-	(250,000.00)	100,000.00
20	REFRESHMENT CHARGES	200,000.00	-	-	(200,000.00)	100,000.00
21	FINE EXP	400,000.00	-	-	(400,000.00)	500,000.00
22	PRACTICAL CHARGES	100,000.00	45,640.00	-	(54,360.00)	75,000.00
23	PHOTOGRAPHY EXPENSES	50,000.00	-	-	(50,000.00)	50,000.00
24	ISO EXPENSES	25,000.00	-	-	(25,000.00)	25,000.00
25	CURTINS	40,000.00	-	-	(40,000.00)	75,000.00
26	EXAMINATION EXPENSES	100,000.00	-	-	(100,000.00)	75,000.00
27	SUNDRY CREDITORS	1,500,000.00	-	-	(1,500,000.00)	2,500,000.00


Principal
Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar

Sr.No	Particulars	Budget 2016-17	Actuals 2016-17	Excess Expenditure	Less Expenditure	Budget 2017-18
28	SCHOLARSHIP PAYABLE	950,000.00	-	-	(950,000.00)	3,500,000.00
29	ELIGIBILITY FEES	350,000.00	-	-	(350,000.00)	250,000.00
30	STAFF ADVANCES	550,000.00	-	-	(550,000.00)	400,000.00
31	OTHER ADVANCES	400,000.00	-	-	(400,000.00)	300,000.00
32	STUDENT CONCESSION	700,000.00	5,582,025.00	4,882,025.00	-	5,000,000.00
33	COST OF SOFTWARE	350,000.00	30,362.00	-	(319,638.00)	250,000.00
34	WATER EXPENSES	450,000.00	311,510.00	-	(138,490.00)	400,000.00
35	DONATION	50,000.00	16,030.00	-	(33,970.00)	100,000.00
	FIXED ASSETS PURCHASED	-	-	-	-	-
1	BUILDING CONSTRUCTION	850,000.00	-	-	(850,000.00)	3,000,000.00
2	CIVIL ENGG EQUIPMENTS	550,000.00	-	-	(550,000.00)	800,000.00
3	COMPUTER SYSTEMS	450,000.00	288,834.00	-	(161,166.00)	750,000.00
4	ELECTRICAL EQUIPMENTS	400,000.00	-	-	(400,000.00)	650,000.00
5	ELECTRONICS EQUIPMENTS	400,000.00	12,472.00	-	(387,528.00)	600,000.00
6	FURNITURE	700,000.00	385,662.00	-	(314,338.00)	700,000.00
7	LIBRARY BOOKS	500,000.00	350.00	-	(499,650.00)	650,000.00
8	LAB EQUIPMENTS	500,000.00	195,044.00	-	(304,956.00)	550,000.00
9	MECHANICAL EQUIPMENT	450,000.00	86,430.00	-	(363,570.00)	900,000.00
10	OFFICE EQUIPMENTS	400,000.00	329,022.00	-	(70,978.00)	800,000.00
11	TOOLS & EQUIPMENT & SPORTS MATERIAL	550,000.00	57,617.00	-	(492,383.00)	750,000.00
12	VEHICLES	900,000.00	-	-	(900,000.00)	800,000.00
13	WORKSHOP/UTENSILS	550,000.00	66,081.00	-	(483,919.00)	850,000.00
	TOTAL	68,407,855.00	48,869,594.75	9,049,615.00	(28,587,875.25)	80,546,700.00

Anand Gandhi
Chartered Accountants

AGMG & ASSOCIATES
FRN 141018W
CHARTERED ACCOUNTANTS

V. K. K. K.
Principal

Principal
Vishwabharati Academy
College of Engineering
A/P. Sarola Baddi,
Tal. & Dist. Ahmednagar

C. S.
Secretary

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING,
Sarola Baddi, Jamkhed Road, Ahmednagar- 414201

SUMMARY OF ANNUAL BUDGET FOR THE YEAR 2018-19

Sr. No.	Primary Budget 2018-19	Budget 2017-18	Actuals 2017-18	Working Budget 2018-19	% to Working Budget 18-19
	<u>SUMMARY</u>				
1	Total Revenue Income	80,546,700.00	34,644,546.00	54,400,300.00	100.00
	Total Income	80,546,700.00	34,644,546.00	54,400,300.00	100.00
2	Total revenue expenditure	80,546,700.00	35,331,057.46	54,400,300.00	100.00
	Total Expenditure	80,546,700.00	35,331,057.46	54,400,300.00	100.00
	Net Surplus/ (Deficit)	-	(686,511.46)	-	-
A)	<u>REVENUE</u>				
1	TUTION FEES	71,274,672.00	31,481,020.00	48,430,896.00	89.03
2	DEVELOPMENT FEES	7,127,028.00	2,676,360.00	4,661,904.00	8.57
3	MISC ,UNIVERSITY CHARGES	-	68,000.00	-	-
4	CAUTION MONEY DEPOSIT	900,000.00	-	480,000.00	0.88
5	OTHER RECEIPTS	300,000.00	174,000.00	400,000.00	0.74
6	MISCELLANEOUS INCOME	400,000.00	243,878.00	400,000.00	0.74
7	BANK INTEREST	15,000.00	1,288.00	2,500.00	0.00
8	PROVISIONAL FEES	500,000.00	-	-	-
9	STUDENT FINE	30,000.00	-	25,000.00	0.05
	Total Revenue	80,546,700.00	34,644,546.00	54,400,300.00	100.00
B)	<u>EXPENSES :</u>				
1	SALARY EXPENSES	28,950,000.00	25,350,477.00	26,820,000.00	49.30
2	AFFILIATION & OTHER FEES	1,910,000.00	279,728.00	535,000.00	0.98
3	AUDIT & PROFESSIONAL FEES	1,850,000.00	587,298.00	590,000.00	1.08
4	CLEANING & HOUSEKEEPING EXPENSES	1,085,000.00	617,746.00	1,085,000.00	1.99
5	INSURANCE	250,000.00	159,788.00	200,000.00	0.37
6	NEWSPAPER, JOURNALS AND PERIODICALS	120,000.00	25,854.00	115,000.00	0.21
7	PETROL, DIESEL, FULE & GAS	1,200,000.00	1,408,522.65	950,000.00	1.75
8	PRINTING AND POSTAGE EXPENSES	785,000.00	361,695.00	425,000.00	0.78
9	RATES AND TAXES	650,000.00	576,479.00	385,000.00	0.71
10	REPAIRS AND MAINTAINNCE	5,150,000.00	809,357.00	1,480,000.00	2.72
11	SEMINAR AND WORKSHOP	75,000.00	-	100,000.00	0.18
12	STAFF WELFARE EXPENSES	900,000.00	276,378.00	900,000.00	1.65
13	STUDENT WELFARE	1,940,000.00	449,342.00	1,675,000.00	3.08
14	TELEPHONE AND INTERNET EXPENSES	490,000.00	273,792.00	420,000.00	0.77
15	OTHER EXPENDITURE	23,391,700.00	4,075,035.81	11,020,300.00	20.26
16	FIXED ASSETS PURCHASED	11,800,000.00	79,565.00	7,700,000.00	14.15
	TOTAL EXPENSES	80,546,700.00	35,331,057.46	54,400,300.00	100.00

Anand Gandhi

Chartered Accountants



Principal
Vishwabharati Academy's
College of Engineering
A/P. Sarola Baddi,
Tal & Dist Ahmednagar

Secretary

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING,
Sarola Baddi, Jamkhed Road, Ahmednagar- 414201

ANNUAL BUDGET FOR THE YEAR 2018-19

RECIPT / INCOME

							RECIPT / INCOME			
Sr.No	Particulars				Budget 2017-18	Actuals 2017-18	Excess Income	Less Income	Budget 2018-19	
1	<u>TUTION FEES</u>									
	BE FE	240 X	41,936.00 =	10,064,640.00	71,274,672.00	31,481,020.00	-	(39,793,652.00)	48,430,896.00	
	BE SE	240 X	36,364.00 =	8,727,360.00						
	BE TE	240 X	36,364.00 =	8,727,360.00						
	BE FINAL YEAR	240 X	69,291.00 =	16,629,840.00						
	ME-FE	36 X	55,300.00 =	1,990,800.00						
	ME-SE	36 X	63,636.00 =	2,290,896.00						
2	<u>DEVELOPMENT FEES</u>									
	BE FE	240 X	3,564.00 =	855,360.00	7,127,028.00	2,676,360.00	-	(4,450,668.00)	4,661,904.00	
	BE SE	240 X	3,636.00 =	872,640.00						
	BE TE	240 X	3,636.00 =	872,640.00						
	BE FINAL YEAR	240 X	6,929.00 =	1,662,960.00						
	ME-FE	36 X	4,700.00 =	169,200.00						
	ME-SE	36 X	6,364.00 =	229,104.00						
3	<u>MISC. UNIVERSITY CHARGES</u>									
	ALL STUDENT		=	-	-	68,000.00	68,000.00	-	-	
4	<u>CAUTION MONEY DEPOSIT</u>									
	FIRST,SECOND YEAR & ME	480 X	1000 =	480,000.00	900,000.00	-	-	(900,000.00)	480,000.00	
5	<u>OTHER RECEIPTS</u>				400,000.00	300,000.00	174,000.00	-	(126,000.00)	400,000.00
6	<u>MISCELLANEOUS INCOME</u>				400,000.00	400,000.00	243,878.00	-	(156,122.00)	400,000.00
7	<u>BANK INTEREST</u>				2,500.00	15,000.00	1,288.00	-	(13,712.00)	2,500.00
8	<u>PROVISIONAL FEES</u>				-	500,000.00	-	-	(500,000.00)	-
9	<u>STUDENT FINE</u>				25,000.00	30,000.00	-	-	(30,000.00)	25,000.00
	TOTAL				80,546,700.00	34,644,546.00	68,000.00	(45,970,154.00)	54,400,300.00	

PAYMENT / EXPENDITURE

Sr.No	Particulars	Budget 2017-18	Actuals 2017-18	Excess Expenditure	Less Expenditure	Budget 2018-19
	SALARY EXPENSES					
1	SALARY	27,500,000.00	24,597,081.00	-	(2,902,919.00)	26,000,000.00
2	HONORARIUM	720,000.00	-	-	(720,000.00)	240,000.00
3	GRATUITY PAYMENT	-	-	-	-	-
4	PROVISION FOR GRATUITY	-	-	-	-	-
5	CONTRIBUTION TO PF	700,000.00	719,200.00	19,200.00	-	550,000.00
6	ADMINISTRATIVE EXPENSES -EPFO	30,000.00	34,196.00	4,196.00	-	30,000.00
	AFFILATION & OTHER FEES					
1	AICTE EXPENSES	650,000.00	-	-	(650,000.00)	100,000.00
2	ADMISSIONS REGULATING AUTHORITY (ARA)	400,000.00	89,800.00	-	(310,200.00)	120,000.00
3	DTE PROCESSING FEES	150,000.00	-	-	(150,000.00)	100,000.00
4	FEES REGULATING AUTHORITY (FRA)	150,000.00	174,970.00	24,970.00	-	150,000.00
5	LIBRARY MEMBERSHIP	50,000.00	-	-	(50,000.00)	-
6	REGISTRATION CHARGES	150,000.00	-	-	(150,000.00)	50,000.00
7	UNIVERSITY AFFILIATION FEES	350,000.00	9,958.00	-	(340,042.00)	10,000.00
8	STAFF APPROVAL EXP	10,000.00	5,000.00	-	(5,000.00)	5,000.00
	AUDIT & PROFESSIONAL FEES					
1	AUDIT FEES	50,000.00	28,000.00	-	(22,000.00)	50,000.00
2	CONSULTANCY CHARGES	500,000.00	5,000.00	-	(495,000.00)	20,000.00
3	PROFESSIONAL CHARGES (LEGAL FEES)	250,000.00	72,750.00	-	(177,250.00)	70,000.00
4	PROFESSIONAL CHARGES	300,000.00	194,225.00	-	(105,775.00)	100,000.00
5	REMUNERATION EXPENSES	750,000.00	287,323.00	-	(462,677.00)	350,000.00
	CLEANING & HOUSEKEEPING EXPENSES					
1	HOUSE KEEPING CHARGES (CLEANING SERVICE WITH MATERIAL)	350,000.00	-	-	(350,000.00)	350,000.00
2	SECURITY SERVICES	700,000.00	617,746.00	-	(82,254.00)	700,000.00
3	PEST CONTROL	35,000.00	-	-	(35,000.00)	35,000.00
	INSURANCE					
1	INSURANCE (ALL TYPES)	250,000.00	159,788.00	-	(90,212.00)	200,000.00
	NEWSPAPER, JOURNALS AND PERIODICALS					
1	E-JOURNALS	40,000.00	11,500.00	-	(28,500.00)	40,000.00
2	NEWS PAPERS	20,000.00	14,354.00	-	(5,646.00)	15,000.00
3	PRINT JOURNALS	60,000.00	-	-	(60,000.00)	60,000.00
	PETROL, DIESEL, FULE & GAS					
1	GENERATOR DIESEL	500,000.00	409,340.00	-	(90,660.00)	500,000.00

Dhargi
Principal

Vishwabharati Academy's
College of Engineering
A/P. Sarola Baddi,
Ahmednagar

Sr.No	Particulars	Budget 2017-18	Actuals 2017-18	Excess Expenditure	Less Expenditure	Budget 2018-19
2	VEHICAL FULE (BUS & CARS)	700,000.00	999,182.65	299,182.65	-	450,000.00
	PRINTING AND POSTAGE EXPENSES	-	-	-	-	-
1	POSTAGE AND TELEGRAM	20,000.00	4,674.00	-	(15,326.00)	10,000.00
2	PRINTING AND STATIONERY	750,000.00	357,021.00	-	(392,979.00)	400,000.00
3	PHOTOCOPY EXPENSES (XEROX)	15,000.00	-	-	(15,000.00)	15,000.00
	RATES AND TAXES	-	-	-	-	-
1	TAXES (all type)	500,000.00	576,479.00	76,479.00	-	250,000.00
2	VEHICAL TAXES	100,000.00	-	-	(100,000.00)	100,000.00
3	INTEREST ON TDS	-	-	-	-	-
4	FRIGHT & OCTROI	50,000.00	-	-	(50,000.00)	35,000.00
	REPAIRS AND MAINTAINNCE	-	-	-	-	-
1	MAINTENANCE & REPAIRS - ELECTRICAL	350,000.00	32,967.00	-	(317,033.00)	150,000.00
2	MAINTENANCE & REPAIRS - GENERAL	250,000.00	-	-	(250,000.00)	100,000.00
3	MAINTENANCE & REPAIRS - VEHICAL	300,000.00	205,700.00	-	(94,300.00)	150,000.00
4	REPAIRS & MAINTENANCE - BUILDING	1,650,000.00	286,361.00	-	(1,363,639.00)	300,000.00
5	REPAIRS & MAINTENANCE - COMPUTER	200,000.00	1,000.00	-	(199,000.00)	160,000.00
6	REPAIRS & MAINTENANCE - FURNITURE	500,000.00	-	-	(500,000.00)	150,000.00
7	REPAIRS & MAINTENANCE - GARDEN	850,000.00	118,900.00	-	(731,100.00)	200,000.00
8	REPAIRS & MAINTENANCE - EQUIPMENT	800,000.00	164,429.00	-	(635,571.00)	150,000.00
9	REPAIRS & MAINTENANCE - OTHER	250,000.00	-	-	(250,000.00)	120,000.00
10	MAINTENANCE & REPAIRS -	-	-	-	-	-
	SEMINAR AND WORKSHOP	-	-	-	-	-
1	SEMINAR AND TRAINING PROGRAM ME FOR STAFF	75,000.00	-	-	(75,000.00)	100,000.00
	STAFF WELFARE EXPENSES	-	-	-	-	-
1	STAFF WELFARE	400,000.00	276,378.00	-	(123,622.00)	350,000.00
2	STAFF DEVELOPMENT	150,000.00	-	-	(150,000.00)	200,000.00
3	FACULTY RESEARCH PROGRAMME	100,000.00	-	-	(100,000.00)	100,000.00
4	PROJECT EXPENSES (UG and BCUD)	150,000.00	-	-	(150,000.00)	150,000.00
5	TEACHING EXPENSES	100,000.00	-	-	(100,000.00)	100,000.00
	STUDENT WELFARE	-	-	-	-	-
1	ANNUAL MAGAZINE	65,000.00	-	-	(65,000.00)	75,000.00
2	EDUCATONAL TOURS EXPENSES	200,000.00	-	-	(200,000.00)	250,000.00
3	ENGINEERING DAY	50,000.00	-	-	(50,000.00)	25,000.00
4	EXTENTION ACTIVITY (SOCIAL PROGRAM ME, NSS, ETC)	250,000.00	123,156.00	-	(126,844.00)	300,000.00
5	GATHERING	400,000.00	250,036.00	-	(149,964.00)	400,000.00
6	GYMKHANA EXPENSES	250,000.00	-	-	(250,000.00)	100,000.00
7	STUDENT ACTIVITY	200,000.00	-	-	(200,000.00)	100,000.00
8	STUDENT DEVELOPMENT	250,000.00	-	-	(250,000.00)	150,000.00
9	STUDENT WELFARE	200,000.00	76,150.00	-	(123,850.00)	200,000.00
10	TRAINING & PLACEMENT FOR STUDENTS	75,000.00	-	-	(75,000.00)	75,000.00
	TELEPHONE AND INTERNET EXPENSES	-	-	-	-	-
1	TELEPHONE	100,000.00	-	-	(100,000.00)	20,000.00
2	WEB SITE HOSTING	40,000.00	-	-	(40,000.00)	50,000.00
3	INTERNET (LEASE LINE EXPENSES)	350,000.00	273,792.00	-	(76,208.00)	350,000.00
	OTHER EXPENDITURE	-	-	-	-	-
1	ACADEMIC EXPENSES	350,000.00	-	-	(350,000.00)	350,000.00
2	ADMINISTRATIVE EXPENSES	400,000.00	-	-	(400,000.00)	450,000.00
3	ADVERTISEMENT EXPENSES	850,000.00	332,536.00	-	(517,464.00)	400,000.00
4	BANK COMMISSION	50,000.00	33,569.10	-	(16,430.90)	50,000.00
5	CONSUMABLES	350,000.00	15,038.00	-	(334,962.00)	300,000.00
6	CONTINGENCIES	350,000.00	-	-	(350,000.00)	300,000.00
7	ELECTRICITY CHARGES	750,000.00	356,760.00	-	(393,240.00)	400,000.00
8	GARDENING EXPENSES	300,000.00	-	-	(300,000.00)	250,000.00
9	INTEREST PAID	4,000,000.00	1,667,417.71	-	(2,332,582.29)	1,000,000.00
10	OFFICE EXPENSES	250,000.00	-	-	(250,000.00)	250,000.00
11	MEETING EXPENSES	100,000.00	-	-	(100,000.00)	100,000.00
12	REFUND OF CAUTION MONEY DEPOSIT	350,000.00	-	-	(350,000.00)	400,000.00
13	BUILDING RENT PAID	96,000.00	63,610.00	-	(32,390.00)	96,000.00
14	TRAVELING EXPENSES	750,000.00	607,513.00	-	(142,487.00)	750,000.00
15	LODGING & BOARDING EXP	100,000.00	70,757.00	-	(29,243.00)	90,000.00
16	MEALS & FOODS & TEA EXP	200,000.00	81,201.00	-	(118,799.00)	100,000.00
17	STUDENT UNIVERSITY CHARGES	75,000.00	-	-	(75,000.00)	100,000.00
18	MISCELLANEOUS EXPENSES	370,700.00	250,199.00	-	(120,501.00)	304,300.00
19	EXPENSES ON SPORTS GROUND	100,000.00	-	-	(100,000.00)	75,000.00
20	REFRESHMENT CHARGES	100,000.00	-	-	(100,000.00)	75,000.00
21	FINE EXP	500,000.00	437,167.00	-	(62,833.00)	500,000.00
22	INSPECTION FEES	75,000.00	-	-	(75,000.00)	50,000.00
23	PHOTOGRAPHY EXPENSES	50,000.00	-	-	(50,000.00)	50,000.00
24	ISO EXPENSES	25,000.00	-	-	(25,000.00)	25,000.00
25	CURTINS	75,000.00	-	-	(75,000.00)	50,000.00
26	EXAMINATION EXPENSES	75,000.00	-	-	(75,000.00)	75,000.00


Principal
Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar

Sr.No	Particulars	Budget 2017-18	Actuals 2017-18	Excess Expenditure	Less Expenditure	Budget 2018-19
27	SUNDRY CREDITORS	2,500,000.00	-	-	(2,500,000.00)	2,000,000.00
28	SCHOLARSHIP PAYABLE	3,500,000.00	-	-	(3,500,000.00)	950,000.00
29	ELIGIBILITY FEES	250,000.00	-	-	(250,000.00)	230,000.00
30	STAFF ADVANCES	400,000.00	-	-	(400,000.00)	350,000.00
31	OTHER ADVANCES	300,000.00	-	-	(300,000.00)	250,000.00
32	STUDENT CONCESSION	5,000,000.00	-	-	(5,000,000.00)	200,000.00
33	COST OF SOFTWARE	250,000.00	21,260.00	-	(228,740.00)	250,000.00
34	WATER EXPENSES	400,000.00	138,008.00	-	(261,992.00)	200,000.00
35	DONATION	100,000.00	-	-	(100,000.00)	-
	FIXED ASSETS PURCHASED	-	-	-	-	-
1	BUILDING CONSTRUCTION	3,000,000.00	-	-	(3,000,000.00)	2,000,000.00
2	CIVIL ENGG EQUIPMENTS	800,000.00	-	-	(800,000.00)	500,000.00
3	COMPUTER SYSTEMS	750,000.00	26,350.00	-	(723,650.00)	450,000.00
4	ELECTRICAL EQUIPMENTS	650,000.00	-	-	(650,000.00)	300,000.00
5	ELECTRONICS EQUIPMENTS	600,000.00	10,590.00	-	(589,410.00)	300,000.00
6	FURNITURE	700,000.00	-	-	(700,000.00)	650,000.00
7	LIBRARY BOOKS	650,000.00	1,200.00	-	(648,800.00)	450,000.00
8	LAB EQUIPMENTS	550,000.00	11,753.00	-	(538,247.00)	400,000.00
9	MECHANICAL EQUIPMENT	900,000.00	-	-	(900,000.00)	500,000.00
10	OFFICE EQUIPMENTS	800,000.00	-	-	(800,000.00)	500,000.00
11	TOOLS & EQUIPMENT	750,000.00	-	-	(750,000.00)	450,000.00
12	VEHICLES	800,000.00	-	-	(800,000.00)	800,000.00
13	WORKSHOP/UTENSILS	850,000.00	29,672.00	-	(820,328.00)	400,000.00
	TOTAL	80,546,700.00	35,331,057.46	424,027.65	(45,639,670.19)	54,400,300.00

Anand Gandhi
Chartered Accountants



Principal

Secretary

Principal
Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING,
Sarola Baddi, Jamkhed Road, Ahmednagar- 414201

SUMMARY OF ANNUAL BUDGET FOR THE YEAR 2019-20

Sr. No.	Primary Budget 2019-20	Budget 2018-19	Actuals 2018-19	Working Budget 2019-20	% to Working Budget 19-20
	<u>SUMMARY</u>				
1	Total Revenue Income	54,400,300.00	22,987,115.00	41,296,000.00	100.00
	Total Income	54,400,300.00	22,987,115.00	41,296,000.00	100.00
2	Total Revenue Expenditure	54,400,300.00	23,817,654.58	41,296,000.00	100.00
	Total Expenditure	54,400,300.00	23,817,654.58	41,296,000.00	100.00
	Net Surplus/ (Deficit)	-	(830,539.58)	-	-
A)	<u>REVENUE</u>				
1	TUTION FEES	48,430,896.00	21,030,878.00	36,867,600.00	89.28
2	DEVELOPMENT FEES	4,661,904.00	1,460,223.00	3,362,400.00	8.14
3	MISC ,UNIVERSITY CHARGES	-	45,650.00	231,000.00	0.56
4	CAUTION MONEY DEPOSIT	480,000.00	-	-	-
5	OTHER INCOME	400,000.00	447,663.00	450,000.00	1.09
6	MISCELLANEOUS INCOME	400,000.00	-	350,000.00	0.85
7	BANK INTEREST	2,500.00	2,701.00	5,000.00	0.01
8	PROVISIONAL FEES	-	-	-	-
9	STUDENT FINE	25,000.00	-	30,000.00	0.07
	Total Revenue	54,400,300.00	22,987,115.00	41,296,000.00	100.00
B)	<u>EXPENSES :</u>				
1	SALARY EXPENSES	26,820,000.00	18,434,863.00	23,370,000.00	56.59
2	AFFILIATION & OTHER FEES	535,000.00	264,969.00	590,000.00	1.43
3	AUDIT & PROFESSIONAL FEES	590,000.00	297,403.00	585,000.00	1.42
4	CLEANING & HOUSEKEEPING EXPENSES	1,085,000.00	376,900.00	875,000.00	2.12
5	INSURANCE	200,000.00	123,597.00	200,000.00	0.48
6	NEWSPAPER, JOURNALS AND PERIODICALS	115,000.00	13,636.00	75,000.00	0.18
7	PETROL, DIESEL, FULE & GAS	950,000.00	663,020.00	810,000.00	1.96
8	PRINTING AND POSTAGE EXPENSES	425,000.00	218,698.00	235,000.00	0.57
9	RATES AND TAXES	385,000.00	37,845.00	370,000.00	0.90
10	REPAIRS AND MAINTAINNCE	1,480,000.00	498,681.00	1,100,000.00	2.66
11	SEMINAR AND WORKSHOP	100,000.00	-	100,000.00	0.24
12	STAFF WELFARE EXPENSES	900,000.00	212,813.00	525,000.00	1.27
13	STUDENT WELFARE	1,675,000.00	186,168.00	1,110,000.00	2.69
14	TELEPHONE AND INTERNET EXPENSES	420,000.00	51,614.00	245,000.00	0.59
15	OTHER EXPENDITURE	11,020,300.00	2,054,637.58	6,436,000.00	15.59
16	FIXED ASSETS PURCHASED	7,700,000.00	382,810.00	4,670,000.00	11.31
	TOTAL EXPENSES	54,400,300.00	23,817,654.58	41,296,000.00	100.00

Anand Gandhi
Chartered Accountants
FRN 141018W
AGMG & ASSOCIATES
CHARTERED ACCOUNTANTS


Principal
Vishwabharati Academy
College of Engineering
A/P. Sarola Baddi,
Tal. & Dist. Ahmednagar


Secretary

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING,
 Sarola Baddi, Jamkhed Road, Ahmednagar- 414201

ANNUAL BUDGET FOR THE YEAR 2019-20

RECIPT / INCOME

Sr.No	Particulars	Budget 2018-19	Actuals 2018-19	Excess Income	Less Income	Budget 2019-20
1	TUTION FEES					
	BE FE 210 X 41,936.00 = 8,806,560.00	48,430,896.00	21,030,878.00	-	(27,400,018.00)	36,867,600.00
	BE SE 210 X 41,936.00 = 8,806,560.00					
	BE TE 210 X 36,364.00 = 7,636,440.00					
	BE FINAL YEAR 210 X 36,364.00 = 7,636,440.00					
	ME-FE 36 X 55,300.00 = 1,990,800.00					
	ME-SE 36 X 55,300.00 = 1,990,800.00					
2	DEVELOPMENT FEES					
	BE FE 210 X 3,564.00 = 748,440.00	4,661,904.00	1,460,223.00	-	(3,201,681.00)	3,362,400.00
	BE SE 210 X 3,564.00 = 748,440.00					
	BE TE 210 X 3,636.00 = 763,560.00					
	BE FINAL YEAR 210 X 3,636.00 = 763,560.00					
	ME-FE 36 X 4,700.00 = 169,200.00					
	ME-SE 36 X 4,700.00 = 169,200.00					
3	MISC. UNIVERSITY CHARGES					
	ALL STUDENT 420 X 550 = 231,000.00	-	45,650.00	45,650.00	-	231,000.00
4	CAUTION MONEY DEPOSIT					
	FIRST, SECOND YEAR & ME 420 X 0 = -	480,000.00	-	-	(480,000.00)	-
5	OTHER INCOME	450,000.00	447,663.00	47,663.00	-	450,000.00
6	MISCELLANEOUS INCOME	350,000.00	-	-	(400,000.00)	350,000.00
7	BANK INTEREST	5,000.00	2,701.00	201.00	-	5,000.00
8	PROVISIONAL FEES	-	-	-	-	-
9	STUDENT FINE	30,000.00	25,000.00	-	(25,000.00)	30,000.00
	TOTAL	54,400,300.00	22,987,115.00	93,514.00	(31,506,699.00)	41,296,000.00

PAYMENT / EXPENDITURE

Sr.No	Particulars	Budget 2018-19	Actuals 2018-19	Excess Expenditure	Less Expenditure	Budget 2019-20
	SALARY EXPENSES					
1	SALARY	26,000,000.00	17,882,072.00	-	(8,117,928.00)	22,550,000.00
2	HONORARIUM	240,000.00	-	-	(240,000.00)	240,000.00
3	GRATUITY PAYMENT	-	-	-	-	-
4	PROVISION FOR GRATUITY	-	-	-	-	-
5	CONTRIBUTION TO PF	550,000.00	528,791.00	-	(21,209.00)	550,000.00
6	ADMINISTRATIVE EXPENSES -EPFO	30,000.00	24,000.00	-	(6,000.00)	30,000.00
	AFFILIATION & OTHER FEES					
1	AICTE EXPENSES	100,000.00	105,000.00	5,000.00	-	150,000.00
2	ADMISSIONS REGULATING AUTHORITY (ARA)	120,000.00	117,040.00	-	(2,960.00)	150,000.00
3	DTE PROCESSING FEES	100,000.00	-	-	(100,000.00)	100,000.00
4	FEES REGULATING AUTHORITY (FRA)	150,000.00	-	-	(150,000.00)	100,000.00
5	LIBRARY MEMBERSHIP	-	-	-	-	25,000.00
6	REGISTRATION CHARGES	50,000.00	39,500.00	-	(10,500.00)	50,000.00
7	UNIVERSITY AFFILIATION FEES	10,000.00	3,429.00	-	(6,571.00)	10,000.00
8	STAFF APPROVAL EXP	5,000.00	-	-	(5,000.00)	5,000.00
	AUDIT & PROFESSIONAL FEES					
1	AUDIT FEES	50,000.00	25,000.00	-	(25,000.00)	55,000.00
2	CONSULTANCY CHARGES	20,000.00	10,000.00	-	(10,000.00)	50,000.00
3	PROFESSIONAL CHARGES (LEGAL FEES)	70,000.00	69,250.00	-	(750.00)	80,000.00
4	PROFESSIONAL CHARGES	100,000.00	64,000.00	-	(36,000.00)	100,000.00
5	REMUNERATION EXPENSES	350,000.00	129,153.00	-	(220,847.00)	300,000.00
	CLEANING & HOUSEKEEPING EXPENSES					
1	HOUSE KEEPING CHARGES (CLEANING SERVICE WITH MATERIAL)	350,000.00	-	-	(350,000.00)	350,000.00
2	SECURITY SERVICES	700,000.00	376,900.00	-	(323,100.00)	500,000.00
3	PEST CONTROL	35,000.00	-	-	(35,000.00)	25,000.00
	INSURANCE					
1	INSURANCE (ALL TYPES)	200,000.00	123,597.00	-	(76,403.00)	200,000.00
	NEWSPAPER, JOURNALS AND PERIODICALS					
1	E-JOURNALS	40,000.00	-	-	(40,000.00)	25,000.00
2	NEWS PAPERS	15,000.00	13,636.00	-	(1,364.00)	20,000.00
3	PRINT JOURNALS	60,000.00	-	-	(60,000.00)	30,000.00
	PETROL, DIESEL, FULE & GAS					
1	GENERATOR DIESEL	500,000.00	282,500.00	-	(217,500.00)	350,000.00
2	VEHICAL FULE (BUS & CARS)	450,000.00	380,520.00	-	(69,480.00)	460,000.00


Principal
 Vishwabharati Academy's
 College of Engineering
 A/P. Sarola Baddi,
 Tal. & Dist. Ahmednagar

Sr.No	Particulars	Budget 2018-19	Actuals 2018-19	Excess Expenditure	Less Expenditure	Budget 2019-20
	<u>PRINTING AND POSTAGE EXPENSES</u>			-	-	-
1	POSTAGE AND TELEGRAM	10,000.00	9,464.00	-	(536.00)	15,000.00
2	PRINTING AND STATIONERY	400,000.00	209,234.00	-	(190,766.00)	200,000.00
3	PHOTOCOPY EXPENSES (XEROX)	15,000.00	-	-	(15,000.00)	20,000.00
	<u>RATES AND TAXES</u>			-	-	-
1	TAXES (all type)	250,000.00	37,845.00	-	(212,155.00)	250,000.00
2	VEHICAL TAXES	100,000.00	-	-	(100,000.00)	100,000.00
3	INTEREST ON TDS	-	-	-	-	-
4	FRIGHT & OCTROI	35,000.00	-	-	(35,000.00)	20,000.00
	<u>REPAIRS AND MAINTAINNCE</u>			-	-	-
1	MAINTENANCE & REPAIRS - ELECTRICAL	150,000.00	88,857.00	-	(61,143.00)	100,000.00
2	MAINTENANCE & REPAIRS - GENERAL	100,000.00	-	-	(100,000.00)	100,000.00
3	MAINTENANCE & REPAIRS - VEHICAL	150,000.00	68,027.00	-	(81,973.00)	100,000.00
4	REPAIRS & MAINTENANCE - BUILDING	300,000.00	190,982.00	-	(109,018.00)	250,000.00
5	REPAIRS & MAINTENANCE - COMPUTER	160,000.00	17,200.00	-	(142,800.00)	100,000.00
6	REPAIRS & MAINTENANCE - FURNITURE	150,000.00	-	-	(150,000.00)	100,000.00
7	REPAIRS & MAINTENANCE - GARDEN	200,000.00	104,070.00	-	(95,930.00)	150,000.00
8	REPAIRS & MAINTENANCE - EQUIPMENT	150,000.00	29,545.00	-	(120,455.00)	100,000.00
9	REPAIRS & MAINTENANCE - OTHER	120,000.00	-	-	(120,000.00)	100,000.00
10	MAINTENANCE & REPAIRS -	-	-	-	-	-
	<u>SEMINAR AND WORKSHOP</u>			-	-	-
1	SEMINAR AND TRAINING PROGRAM ME FOR STAFF	100,000.00	-	-	(100,000.00)	100,000.00
	<u>STAFF WELFARE EXPENSES</u>			-	-	-
1	STAFF WELFARE	350,000.00	212,813.00	-	(137,187.00)	150,000.00
2	STAFF DEVELOPMENT	200,000.00	-	-	(200,000.00)	100,000.00
3	FACULTY RESEARCH PROGRAMME	100,000.00	-	-	(100,000.00)	100,000.00
4	PROJECT EXPENSES (UG and BCUD)	150,000.00	-	-	(150,000.00)	100,000.00
5	TEACHING EXPENSES	100,000.00	-	-	(100,000.00)	75,000.00
	<u>STUDENT WELFARE</u>			-	-	-
1	ANNUAL MAGAZINE	75,000.00	-	-	(75,000.00)	50,000.00
2	EDUCATIONAL TOURS EXPENSES	250,000.00	10,040.00	-	(239,960.00)	150,000.00
3	ENGINEERING DAY	25,000.00	-	-	(25,000.00)	10,000.00
4	EXTENTION ACTIVITY (SOCIAL PROGRAM ME, NSS, ETC)	300,000.00	-	-	(300,000.00)	250,000.00
5	GATHERING	400,000.00	139,270.00	-	(260,730.00)	300,000.00
6	GYMKHANA EXPENSES	100,000.00	-	-	(100,000.00)	50,000.00
7	STUDENT ACTIVITY	100,000.00	11,440.00	-	(88,560.00)	75,000.00
8	STUDENT DEVELOPMENT	150,000.00	-	-	(150,000.00)	75,000.00
9	STUDENT WELFARE	200,000.00	25,418.00	-	(174,582.00)	100,000.00
10	TRAINING & PLACEMENT FOR STUDENTS	75,000.00	-	-	(75,000.00)	50,000.00
	<u>TELEPHONE AND INTERNET EXPENSES</u>			-	-	-
1	TELEPHONE	20,000.00	-	-	(20,000.00)	20,000.00
2	WEB SITE HOSTING	50,000.00	-	-	(50,000.00)	25,000.00
3	INTERNET (LEASE LINE EXPENSES)	350,000.00	51,614.00	-	(298,386.00)	200,000.00
	<u>OTHER EXPENDITURE</u>			-	-	-
1	ACADEMIC EXPENSES	350,000.00	318,498.00	-	(31,502.00)	125,000.00
2	ADMINISTRATIVE EXPENSES	450,000.00	-	-	(450,000.00)	300,000.00
3	ADVERTISEMENT EXPENSES	400,000.00	121,903.00	-	(278,097.00)	350,000.00
4	BANK COMMISSION	50,000.00	29,769.05	-	(20,230.95)	50,000.00
5	CONSUMABLES	300,000.00	-	-	(300,000.00)	60,000.00
6	CONTINGENCIES	300,000.00	-	-	(300,000.00)	50,000.00
7	ELECTRICITY CHARGES	400,000.00	403,530.00	3,530.00	-	250,000.00
8	GARDENING EXPENSES	250,000.00	-	-	(250,000.00)	150,000.00
9	INTEREST PAID	1,000,000.00	232,373.87	-	(767,626.13)	500,000.00
10	OFFICE EXPENSES	250,000.00	-	-	(250,000.00)	250,000.00
11	MEETING EXPENSES	100,000.00	-	-	(100,000.00)	88,300.00
12	REFUND OF CAUTION MONEY DEPOSIT	400,000.00	-	-	(400,000.00)	300,000.00
13	BUILDING RENT PAID	96,000.00	60,000.00	-	(36,000.00)	72,000.00
14	TRAVELING EXPENSES	750,000.00	176,224.00	-	(573,776.00)	250,000.00
15	LODGING & BOARDING EXP	90,000.00	10,335.00	-	(79,665.00)	90,000.00
16	MEALS & FOODS & TEA EXP	100,000.00	5,174.00	-	(94,826.00)	100,000.00
17	STUDENT UNIVERSITY CHARGES	100,000.00	-	-	(100,000.00)	50,000.00
18	MISCELLANEOUS EXPENSES	304,300.00	65,435.45	-	(238,864.55)	300,000.00
19	EXPENSES ON SPORTS GROUND	75,000.00	-	-	(75,000.00)	75,000.00
20	REFRESHMENT CHARGES	75,000.00	-	-	(75,000.00)	25,000.00
21	FINE EXP	500,000.00	315,178.00	-	(184,822.00)	350,000.00
22	INSPECTION FEES	50,000.00	-	-	(50,000.00)	25,000.00
23	PHOTOGRAPHY EXPENSES	50,000.00	-	-	(50,000.00)	15,000.00
24	ISO EXPENSES	25,000.00	-	-	(25,000.00)	10,000.00
25	CURTINS	50,000.00	-	-	(50,000.00)	50,000.00
26	EXAMINATION EXPENSES	75,000.00	28,270.00	-	(46,730.00)	50,000.00
27	SUNDRY CREDITORS	2,000,000.00	-	-	(2,000,000.00)	950,000.00


Principal
Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar

Sr.No	Particulars	Budget 2018-19	Actuals 2018-19	Excess Expenditure	Less Expenditure	Budget 2019-20
28	SCHOLARSHIP PAYABLE	950,000.00	-	-	(950,000.00)	550,000.00
29	ELIGIBILITY FEES	230,000.00	-	-	(230,000.00)	230,000.00
30	STAFF ADVANCES	350,000.00	-	-	(350,000.00)	250,000.00
31	OTHER ADVANCES	250,000.00	-	-	(250,000.00)	150,000.00
32	STUDENT CONCESSION	200,000.00	73,546.21	-	(126,453.79)	100,000.00
33	COST OF SOFTWARE	250,000.00	12,756.00	-	(237,244.00)	200,000.00
34	WATER EXPENSES	200,000.00	201,645.00	1,645.00	-	70,700.00
			-	-	-	-
	<u>FIXED ASSETS PURCHASED</u>					
1	BUILDING CONSTRUCTION	2,000,000.00	-	-	(2,000,000.00)	1,000,000.00
2	CIVIL ENGG EQUIPMENTS	500,000.00	46,191.00	-	(453,809.00)	200,000.00
3	COMPUTER SYSTEMS	450,000.00	117,500.00	-	(332,500.00)	250,000.00
4	ELECTRICAL EQUIPMENTS	300,000.00	7,450.00	-	(292,550.00)	200,000.00
5	ELECTRONICS EQUIPMENTS	300,000.00	-	-	(300,000.00)	220,000.00
6	FURNITURE	650,000.00	-	-	(650,000.00)	400,000.00
7	LIBRARY BOOKS	450,000.00	91,424.00	-	(358,576.00)	250,000.00
8	LAB EQUIPMENTS	400,000.00	-	-	(400,000.00)	300,000.00
9	MECHANICAL EQUIPMENT	500,000.00	-	-	(500,000.00)	250,000.00
10	OFFICE EQUIPMENTS	500,000.00	94,400.00	-	(405,600.00)	200,000.00
11	TOOLS & EQUIPMENT	450,000.00	3,000.00	-	(447,000.00)	250,000.00
12	VEHICLES	800,000.00	-	-	(800,000.00)	900,000.00
13	WORKSHOP/UTENSILS	400,000.00	22,845.00	-	(377,155.00)	250,000.00
	TOTAL	54,400,300.00	23,817,654.58	10,175.00	(30,592,820.42)	41,296,000.00




Principal
Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING,
Sarola Baddi, Jamkhed Road, Ahmednagar- 414201

SUMMARY OF ANNUAL BUDGET FOR THE YEAR 2020-21

Sr. No.	Primary Budget 2020-21	Budget 2019-20	Actuals 2019-20	Working Budget 2020-21	% to Working Budget 20-21
	<u>SUMMARY</u>				
1	Total Revenue Income	41,296,000.00	19,138,090.00	42,401,500.00	100.00
	Total Income	41,296,000.00	19,138,090.00	42,401,500.00	100.00
2	Total Revenue Expenditure	41,296,000.00	21,100,642.00	42,401,500.00	100.00
	Total Expenditure	41,296,000.00	21,100,642.00	42,401,500.00	100.00
	Net Surplus/ (Deficit)	-	(1,962,552.00)	-	-
A)	<u>REVENUE</u>				
1	TUTION FEES	36,867,600.00	16,596,391.00	37,808,538.00	89.17
2	DEVELOPMENT FEES	3,362,400.00	1,625,720.00	3,486,462.00	8.22
3	MISC ,UNIVERSITY CHARGES	231,000.00	30,800.00	231,000.00	0.54
4	CAUTION MONEY DEPOSIT	-	-	-	-
5	OTHER INCOME	450,000.00	883,775.00	550,000.00	1.30
6	MISCELLANEOUS INCOME	350,000.00	-	300,000.00	0.71
7	BANK INTEREST	5,000.00	1,404.00	5,500.00	0.01
8	PROVISIONAL FEES	-	-	-	-
9	STUDENT FINE	30,000.00	-	20,000.00	0.05
	Total Revenue	41,296,000.00	19,138,090.00	42,401,500.00	100.00
B)	<u>EXPENSES :</u>				
1	SALARY EXPENSES	23,370,000.00	14,406,065.00	21,000,000.00	49.53
2	AFFILIATION & OTHER FEES	590,000.00	226,633.00	615,000.00	1.45
3	AUDIT & PROFESSIONAL FEES	585,000.00	464,294.00	820,000.00	1.93
4	CLEANING & HOUSEKEEPING EXPENSES	875,000.00	437,313.00	770,000.00	1.82
5	INSURANCE	200,000.00	116,039.00	250,000.00	0.59
6	NEWSPAPER, JOURNALS AND PERIODICALS	75,000.00	12,272.00	80,000.00	0.19
7	PETROL, DIESEL, FULE & GAS	810,000.00	727,766.00	850,000.00	2.00
8	PRINTING AND POSTAGE EXPENSES	235,000.00	239,907.00	330,000.00	0.78
9	RATES AND TAXES	370,000.00	85,311.00	850,000.00	2.00
10	REPAIRS AND MAINTAINNCE	1,100,000.00	1,360,499.00	2,200,000.00	5.19
11	SEMINAR AND WORKSHOP	100,000.00	-	100,000.00	0.24
12	STAFF WELFARE EXPENSES	525,000.00	142,399.00	625,000.00	1.47
13	STUDENT WELFARE	1,110,000.00	815,168.00	1,364,500.00	3.22
14	TELEPHONE AND INTERNET EXPENSES	245,000.00	181,272.00	300,000.00	0.71
15	OTHER EXPENDITURE	6,436,000.00	1,738,746.00	7,097,000.00	16.74
16	FIXED ASSETS PURCHASED	4,670,000.00	146,958.00	5,150,000.00	12.15
	TOTAL EXPENSES	41,296,000.00	21,100,642.00	42,401,500.00	100.00

Anand Gandhi

Chartered Accountants



Principal

Vishwabharati Academy's
College of Engineering
A/P. Sarola Baddi,
Jamkhed Road, Ahmednagar

Secretary

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING,
Sarola Baddi, Jamkhed Road, Ahmednagar- 414201

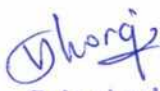
ANNUAL BUDGET FOR THE YEAR 2020-21

RECIPT / INCOME

Sr.No	Particulars	Budget 2019-20	Actuals 2019-20	Excess Income	Less Income	Budget 2020-21
1	TUTION FEES					
	BE FE 210 X 44,091.00 = 9,259,110.00	36,867,600.00	16,596,391.00	-	(20,271,209.00)	37,808,538.00
	BE SE 210 X 41,936.00 = 8,806,560.00					
	BE TE 210 X 41,936.00 = 8,806,560.00					
	BE FINAL YEAR 210 X 36,364.00 = 7,636,440.00					
	ME-FE 36 X 36,363.00 = 1,309,068.00					
	ME-SE 36 X 55,300.00 = 1,990,800.00					
2	DEVELOPMENT FEES					
	BE FE 210 X 4,409.00 = 925,890.00	3,362,400.00	1,625,720.00	-	(1,736,680.00)	3,486,462.00
	BE SE 210 X 3,564.00 = 748,440.00					
	BE TE 210 X 3,564.00 = 748,440.00					
	BE FINAL YEAR 210 X 3,636.00 = 763,560.00					
	ME-FE 36 X 3,637.00 = 130,932.00					
	ME-SE 36 X 4,700.00 = 169,200.00					
3	MISC. UNIVERSITY CHARGES					
	ALL STUDENT 420 X 550 = 231,000.00	231,000.00	30,800.00	-	(200,200.00)	231,000.00
4	CAUTION MONEY DEPOSIT					
	FIRST, SECOND YEAR & ME 420 X 0 = -	-	-	-	-	-
5	OTHER INCOME	450,000.00	883,775.00	433,775.00	-	550,000.00
6	MISCELLANEOUS INCOME	300,000.00	-	-	(350,000.00)	300,000.00
7	BANK INTEREST	5,000.00	1,404.00	-	(3,596.00)	5,000.00
8	PROVISIONAL FEES	-	-	-	-	-
9	STUDENT FINE	20,000.00	30,000.00	-	(30,000.00)	20,000.00
	TOTAL	41,296,000.00	19,138,090.00	433,775.00	(22,591,685.00)	42,401,500.00

PAYMENT / EXPENDITURE

Sr.No	Particulars	Budget 2019-20	Actuals 2019-20	Excess Expenditure	Less Expenditure	Budget 2020-21
	SALARY EXPENSES					
1	SALARY	22,550,000.00	14,074,999.00	-	(8,475,001.00)	20,400,000.00
2	HONORARIUM	240,000.00	-	-	(240,000.00)	180,000.00
3	GRATUITY PAYMENT	-	-	-	-	-
4	PROVISION FOR GRATUITY	-	-	-	-	-
5	CONTRIBUTION TO PF	550,000.00	318,333.00	-	(231,667.00)	400,000.00
6	ADMINISTRATIVE EXPENSES - EPFO	30,000.00	12,733.00	-	(17,267.00)	20,000.00
	AFFILATION & OTHER FEES					
1	AICTE EXPENSES	150,000.00	80,023.00	-	(69,977.00)	130,000.00
2	ADMISSIONS REGULATING AUTHORITY (ARA)	150,000.00	67,700.00	-	(82,300.00)	150,000.00
3	DTE PROCESSING FEES	100,000.00	-	-	(100,000.00)	100,000.00
4	FEES REGULATING AUTHORITY (FRA)	100,000.00	-	-	(100,000.00)	100,000.00
5	LIBRARY MEMBERSHIP	25,000.00	-	-	(25,000.00)	20,000.00
6	REGISTRATION CHARGES	50,000.00	75,601.00	25,601.00	-	100,000.00
7	UNIVERSITY AFFILIATION / PROROTA FEES	10,000.00	3,309.00	-	(6,691.00)	10,000.00
8	STAFF APPROVAL EXP	5,000.00	-	-	(5,000.00)	5,000.00
	AUDIT & PROFESSIONAL FEES					
1	AUDIT FEES	55,000.00	52,500.00	-	(2,500.00)	60,000.00
2	CONSULTANCY CHARGES	50,000.00	74,000.00	24,000.00	-	150,000.00
3	PROFESSIONAL CHARGES (LEGAL FEES)	80,000.00	51,450.00	-	(28,550.00)	150,000.00
4	PROFESSIONAL CHARGES	100,000.00	-	-	(100,000.00)	140,000.00
5	REMUNERATION EXPENSES	300,000.00	286,344.00	-	(13,656.00)	320,000.00
	CLEANING & HOUSEKEEPING EXPENSES					
1	HOUSE KEEPING CHARGES (CLEANING SERVICE WITH MATERIAL)	350,000.00	-	-	(350,000.00)	250,000.00
2	SECURITY SERVICES	500,000.00	437,313.00	-	(62,687.00)	500,000.00
3	PEST CONTROL	25,000.00	-	-	(25,000.00)	20,000.00
	INSURANCE					
1	INSURANCE (ALL TYPES)	200,000.00	116,039.00	-	(83,961.00)	250,000.00
	NEWSPAPER, JOURNALS AND PERIODICALS					
1	E-JOURNALS	25,000.00	-	-	(25,000.00)	20,000.00
2	NEWS PAPERS	20,000.00	12,272.00	-	(7,728.00)	25,000.00
3	PRINT JOURNALS	30,000.00	-	-	(30,000.00)	35,000.00
	PETROL, DIESEL, FULE & GAS					
1	GENERATOR DIESEL	350,000.00	403,000.00	53,000.00	-	450,000.00


Principal
Vishwabharati Academy's
College of Engineering
A/P. Sarola Baddi,
Tal. & Dist. Ahmednagar

Sr.No	Particulars	Budget 2019-20	Actuals 2019-20	Excess Expenditure	Less Expenditure	Budget 2020-21
2	VEHICAL FULE (BUS & CARS)	460,000.00	324,766.00	-	(135,234.00)	400,000.00
	<u>PRINTING AND POSTAGE EXPENSES</u>	-	-	-	-	-
1	POSTAGE AND TELEGRAM	15,000.00	2,262.00	-	(12,738.00)	15,000.00
2	PRINTING AND STATIONERY	200,000.00	237,645.00	37,645.00	-	300,000.00
3	PHOTOCOPY EXPENSES (XEROX)	20,000.00	-	-	(20,000.00)	15,000.00
	<u>RATES AND TAXES</u>	-	-	-	-	-
1	TAXES (all type)	250,000.00	85,311.00	-	(164,689.00)	450,000.00
2	VEHICAL TAXES	100,000.00	-	-	(100,000.00)	150,000.00
3	INTEREST ON TDS	-	-	-	-	-
4	FRIGHT & OCTROI	20,000.00	-	-	(20,000.00)	250,000.00
	<u>REPAIRS AND MAINTAINNCE</u>	-	-	-	-	-
1	MAINTENANCE & REPAIRS - ELECTRICAL	100,000.00	34,022.00	-	(65,978.00)	150,000.00
2	MAINTENANCE & REPAIRS - GENERAL	100,000.00	-	-	(100,000.00)	100,000.00
3	MAINTENANCE & REPAIRS - VEHICAL	100,000.00	248,542.00	148,542.00	-	300,000.00
4	REPAIRS & MAINTENANCE - BUILDING	250,000.00	1,015,378.00	765,378.00	-	1,100,000.00
5	REPAIRS & MAINTENANCE - COMPUTER	100,000.00	23,830.00	-	(76,170.00)	100,000.00
6	REPAIRS & MAINTENANCE - FURNITURE	100,000.00	-	-	(100,000.00)	100,000.00
7	REPAIRS & MAINTENANCE - GARDEN	150,000.00	18,615.00	-	(131,385.00)	150,000.00
8	REPAIRS & MAINTENANCE - EQUIPMENT	100,000.00	20,112.00	-	(79,888.00)	100,000.00
9	REPAIRS & MAINTENANCE - OTHER	100,000.00	-	-	(100,000.00)	100,000.00
10	MAINTENANCE & REPAIRS -	-	-	-	-	-
	<u>SEMINAR AND WORKSHOP</u>	-	-	-	-	-
1	SEMINAR AND TRAINING PROGRAM ME FOR STAFF	100,000.00	-	-	(100,000.00)	100,000.00
	<u>STAFF WELFARE EXPENSES</u>	-	-	-	-	-
1	STAFF WELFARE	150,000.00	142,399.00	-	(7,601.00)	200,000.00
2	STAFF DEVELOPMENT	100,000.00	-	-	(100,000.00)	150,000.00
3	FACULTY RESEARCH PROGRAMME	100,000.00	-	-	(100,000.00)	100,000.00
4	PROJECT EXPENSES (UG and BCUD)	100,000.00	-	-	(100,000.00)	100,000.00
5	TEACHING EXPENSES	75,000.00	-	-	(75,000.00)	75,000.00
	<u>STUDENT WELFARE</u>	-	-	-	-	-
1	ANNUAL MAGAZINE	50,000.00	-	-	(50,000.00)	49,500.00
2	EDUCATONAL TOURS EXPENSES	150,000.00	-	-	(150,000.00)	150,000.00
3	ENGINEERING DAY	10,000.00	-	-	(10,000.00)	15,000.00
4	EXTENTION ACTIVITY (SOCIAL PROGRAM ME, NSS, ETC)	250,000.00	9,050.00	-	(240,950.00)	250,000.00
5	GATHERING	300,000.00	207,276.00	-	(92,724.00)	350,000.00
6	GYMKHANA EXPENSES	50,000.00	-	-	(50,000.00)	100,000.00
7	STUDENT ACTIVITY	75,000.00	-	-	(75,000.00)	100,000.00
8	STUDENT DEVELOPMENT	75,000.00	-	-	(75,000.00)	150,000.00
9	STUDENT WELFARE	100,000.00	598,842.00	498,842.00	-	100,000.00
10	TRAINING & PLACEMENT FOR STUDENTS	50,000.00	-	-	(50,000.00)	100,000.00
	<u>TELEPHONE AND INTERNET EXPENSES</u>	-	-	-	-	-
1	TELEPHONE	20,000.00	7,339.00	-	(12,661.00)	20,000.00
2	WEB SITE HOSTING	25,000.00	-	-	(25,000.00)	30,000.00
3	INTERNET (LEASE LINE EXPENSES)	200,000.00	173,933.00	-	(26,067.00)	250,000.00
	<u>OTHER EXPENDITURE</u>	-	-	-	-	-
1	ACADEMIC EXPENSES	125,000.00	282,513.00	157,513.00	-	400,000.00
2	ADMINISTRATIVE EXPENSES	300,000.00	-	-	(300,000.00)	250,000.00
3	ADVERTISEMANT EXPENSES	350,000.00	265,173.00	-	(84,827.00)	350,000.00
4	BANK COMMISSION	50,000.00	10,895.00	-	(39,105.00)	50,000.00
5	CONSUMABLES	60,000.00	-	-	(60,000.00)	100,000.00
6	CONTINGENCIES	50,000.00	-	-	(50,000.00)	300,000.00
7	ELECTRICITY CHARGES	250,000.00	231,890.00	-	(18,110.00)	300,000.00
8	GARDENING EXPENSES	150,000.00	-	-	(150,000.00)	150,000.00
9	INTEREST PAID	500,000.00	562,469.00	62,469.00	-	550,000.00
10	OFFICE EXPENSES	250,000.00	-	-	(250,000.00)	250,000.00
11	MEETING EXPENSES	88,300.00	-	-	(88,300.00)	100,000.00
12	REFUND OF CAUTION MONEY DEPOSIT	300,000.00	-	-	(300,000.00)	300,000.00
13	BUILDING RENT PAID	72,000.00	15,000.00	-	(57,000.00)	72,000.00
14	TRAVELING EXPENSES	250,000.00	55,939.00	-	(194,061.00)	250,000.00
15	LODGING & BOARDING EXP	90,000.00	25,198.00	-	(64,802.00)	90,000.00
16	MEALS & FOODS & TEA EXP	100,000.00	8,746.00	-	(91,254.00)	100,000.00
17	STUDENT UNIVERSITY CHARGES	50,000.00	-	-	(50,000.00)	50,000.00
18	MISCELLANEOUS EXPENSES & OTHER EXP	300,000.00	166,761.00	-	(133,239.00)	300,000.00
19	EXPENSES ON SPORTS MATERIAL & GROUND	75,000.00	-	-	(75,000.00)	100,000.00
20	REFRESHMENT CHARGES	25,000.00	-	-	(25,000.00)	50,000.00
21	FINE EXP	350,000.00	-	-	(350,000.00)	350,000.00
22	INSPECTION FEES	25,000.00	-	-	(25,000.00)	50,000.00
23	PHOTOGRAPHY EXPENSES	15,000.00	-	-	(15,000.00)	20,000.00
24	ISO EXPENSES	10,000.00	-	-	(10,000.00)	15,000.00
25	CURTINS	50,000.00	-	-	(50,000.00)	50,000.00
26	EXAMINATION EXPENSES	50,000.00	-	-	(50,000.00)	50,000.00

Whang

Principal

Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar

Sr.No	Particulars	Budget 2019-20	Actuals 2019-20	Excess Expenditure	Less Expenditure	Budget 2020-21
27	SUNDRY CREDITORS	950,000.00	-	-	(950,000.00)	750,000.00
28	SCHOLARSHIP PAYABLE	550,000.00	-	-	(550,000.00)	400,000.00
29	ELIGIBILITY FEES	230,000.00	-	-	(230,000.00)	200,000.00
30	STAFF ADVANCES	250,000.00	-	-	(250,000.00)	300,000.00
31	OTHER ADVANCES	150,000.00	-	-	(150,000.00)	200,000.00
32	STUDENT CONCESSION	100,000.00	-	-	(100,000.00)	250,000.00
33	COST OF SOFTWARE	200,000.00	18,002.00	-	(181,998.00)	200,000.00
34	WATER EXPENSES	70,700.00	96,160.00	25,460.00	-	150,000.00
	FIXED ASSETS PURCHASED	-	-	-	-	-
1	BUILDING CONSTRUCTION	1,000,000.00	-	-	(1,000,000.00)	900,000.00
2	CIVIL ENGG EQUIPMENTS	200,000.00	59,064.00	-	(140,936.00)	300,000.00
3	COMPUTER SYSTEMS	250,000.00	-	-	(250,000.00)	300,000.00
4	ELECTRICAL EQUIPMENTS	200,000.00	17,000.00	-	(183,000.00)	250,000.00
5	ELECTRONICS EQUIPMENTS	220,000.00	-	-	(220,000.00)	250,000.00
6	FURNITURE	400,000.00	-	-	(400,000.00)	400,000.00
7	LIBRARY BOOKS	250,000.00	31,894.00	-	(218,106.00)	250,000.00
8	LAB EQUIPMENTS	300,000.00	-	-	(300,000.00)	350,000.00
9	MECHANICAL EQUIPMENT	250,000.00	-	-	(250,000.00)	300,000.00
10	OFFICE EQUIPMENTS	200,000.00	39,000.00	-	(161,000.00)	300,000.00
11	TOOLS & EQUIPMENT	250,000.00	-	-	(250,000.00)	300,000.00
12	VEHICLES	900,000.00	-	-	(900,000.00)	900,000.00
13	WORKSHOP/UTENSILS	250,000.00	-	-	(250,000.00)	350,000.00
	TOTAL	41,296,000.00	21,100,642.00	1,798,450.00	(21,993,808.00)	42,401,500.00

Anand Gandhi
Chartered Accountants



Dharg
Principal

C-3
Secretary

Principal
Vishwabharati Academy's
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING,
Sarola Baddi, Jamkhed Road, Ahmednagar- 414201

SUMMARY OF ANNUAL BUDGET FOR THE YEAR 2021-22

Sr. No.	Primary Budget 2021-22	Budget 2020-21	Actuals 2020-21	Working Budget 2021-22	% to Working Budget 21-22
	<u>SUMMARY</u>				
1	Total Revenue Income	42,401,500.00	26,759,801.00	44,432,000.00	100.00
	Total Income	42,401,500.00	26,759,801.00	44,432,000.00	100.00
2	Total Revenue Expenditure	42,151,500.00	18,825,840.00	44,432,000.00	100.00
	Total Expenditure	42,151,500.00	18,825,840.00	44,432,000.00	100.00
	Net Surplus/ (Deficit)	250,000.00	7,933,961.00	-	-
A)	<u>REVENUE</u>				
1	TUTION FEES	37,808,538.00	22,339,268.00	38,749,476.00	87.21
2	DEVELOPMENT FEES	3,486,462.00	2,065,688.00	3,610,524.00	8.13
3	MISC ,UNIVERSITY CHARGES	231,000.00	119,750.00	252,000.00	0.57
4	CAUTION MONEY DEPOSIT	-	-	-	-
5	OTHER INCOME	550,000.00	2,233,757.00	1,500,000.00	3.38
6	MISCELLANEOUS INCOME	300,000.00	-	300,000.00	0.68
7	BANK INTEREST	5,500.00	1,338.00	5,000.00	0.01
8	PROVISIONAL FEES	-	-	-	-
9	STUDENT FINE	20,000.00	-	15,000.00	0.03
	Total Revenue	42,401,500.00	26,759,801.00	44,432,000.00	100.00
B)	<u>EXPENSES :</u>				
1	SALARY EXPENSES	21,000,000.00	8,338,185.00	20,610,000.00	46.39
2	AFFILIATION & OTHER FEES	615,000.00	189,005.00	825,000.00	1.86
3	AUDIT & PROFESSIONAL FEES	820,000.00	604,774.00	865,000.00	1.95
4	CLEANING & HOUSEKEEPING EXPENSES	520,000.00	407,807.00	670,000.00	1.51
5	INSURANCE	250,000.00	121,047.00	250,000.00	0.56
6	NEWSPAPER, JOURNALS AND PERIODICALS	80,000.00	-	90,000.00	0.20
7	PETROL, DIESEL, FULE & GAS	850,000.00	247,535.00	800,000.00	1.80
8	PRINTING AND POSTAGE EXPENSES	330,000.00	196,325.00	180,000.00	0.41
9	RATES AND TAXES	850,000.00	149,434.00	500,000.00	1.13
10	REPAIRS AND MAINTAINNCE	2,200,000.00	2,847,666.00	1,700,000.00	3.83
11	SEMINAR AND WORKSHOP	100,000.00	-	100,000.00	0.23
12	STAFF WELFARE EXPENSES	625,000.00	33,738.00	525,000.00	1.18
13	STUDENT WELFARE	1,364,500.00	16,110.00	1,270,000.00	2.86
14	TELEPHONE AND INTERNET EXPENSES	300,000.00	321,426.00	570,000.00	1.28
15	OTHER EXPENDITURE	7,097,000.00	3,853,930.00	7,827,000.00	17.62
16	FIXED ASSETS PURCHASED	5,150,000.00	1,498,858.00	7,650,000.00	17.22
	TOTAL EXPENSES	42,151,500.00	18,825,840.00	44,432,000.00	100.00

Anand Gandhi
Chartered Accountants
FRN 141018W
AGMG & ASSOCIATES
CHARTERED ACCOUNTANTS

Principal
Vishwabharti Academy
College of Engineering
A/P. Sarola Baddi,
Tal. & Dist. Ahmednagar

Secretary

VISHWABHARTI ACADEMY'S
COLLEGE OF ENGINEERING,
Sarola Baddi, Jamkhed Road, Ahmednagar- 414201

ANNUAL BUDGET FOR THE YEAR 2021-22

RECIPT / INCOME

Sr.No	Particulars	Budget 2020-21	Actuals 2020-21	Excess Income	Less Income	Budget 2021-22
1	TUTION FEES					
	BE FE 210 X 44,091.00 = 9,259,110.00	37,808,538.00	22,339,268.00	-	(15,469,270.00)	38,749,476.00
	BE SE 210 X 44,091.00 = 9,259,110.00					
	BE TE 210 X 41,936.00 = 8,806,560.00					
	BE FINAL YEAR 210 X 41,936.00 = 8,806,560.00					
	ME-FE 36 X 36,363.00 = 1,309,068.00					
	ME-SE 36 X 36,363.00 = 1,309,068.00					
2	DEVELOPMENT FEES					
	BE FE 210 X 4,409.00 = 925,890.00	3,486,462.00	2,065,688.00	-	(1,420,774.00)	3,610,524.00
	BE SE 210 X 4,409.00 = 925,890.00					
	BE TE 210 X 3,564.00 = 748,440.00					
	BE FINAL YEAR 210 X 3,564.00 = 748,440.00					
	ME-FE 36 X 3,637.00 = 130,932.00					
	ME-SE 36 X 3,637.00 = 130,932.00					
3	MISC. UNIVERSITY CHARGES					
	ALL STUDENT 420 X 600 = 252,000.00	231,000.00	119,750.00	-	(111,250.00)	252,000.00
4	CAUTION MONEY DEPOSIT					
	FIRST, SECOND YEAR & ME 420 X 0 = -	-	-	-	-	-
5	OTHER INCOME	1,500,000.00	550,000.00	2,233,757.00	1,683,757.00	1,500,000.00
6	MISCELLANEOUS INCOME	300,000.00	300,000.00	-	(300,000.00)	300,000.00
7	BANK INTEREST	5,000.00	5,500.00	1,338.00	(4,162.00)	5,000.00
8	PROVISIONAL FEES	-	-	-	-	-
9	STUDENT FINE	15,000.00	20,000.00	-	(20,000.00)	15,000.00
	TOTAL	42,401,500.00	26,759,801.00	1,683,757.00	(17,325,456.00)	44,432,000.00

PAYMENT / EXPENDITURE

Sr.No	Particulars	Budget 2020-21	Actuals 2020-21	Excess Expenditure	Less Expenditure	Budget 2021-22
	SALARY EXPENSES					
1	SALARY	20,400,000.00	8,144,806.00	-	(12,255,194.00)	20,000,000.00
2	HONORARIUM	180,000.00	-	-	(180,000.00)	240,000.00
3	GRATUITY PAYMENT	-	-	-	-	-
4	PROVISION FOR GRATUITY	-	-	-	-	-
5	CONTRIBUTION TO PF	400,000.00	185,504.00	-	(214,496.00)	350,000.00
6	ADMINISTRATIVE EXPENSES - EPFO	20,000.00	7,875.00	-	(12,125.00)	20,000.00
	AFFILIATION & OTHER FEES					
1	AICTE EXPENSES	130,000.00	101,900.00	-	(28,100.00)	200,000.00
2	ADMISSIONS REGULATING AUTHORITY (ARA)	150,000.00	-	-	(150,000.00)	150,000.00
3	DTE PROCESSING FEES	100,000.00	-	-	(100,000.00)	100,000.00
4	FEES REGULATING AUTHORITY (FRA)	100,000.00	-	-	(100,000.00)	150,000.00
5	LIBRARY MEMBERSHIP	20,000.00	-	-	(20,000.00)	20,000.00
6	REGISTRATION CHARGES	100,000.00	500.00	-	(99,500.00)	100,000.00
7	UNIVERSITY AFFILIATION / PRORETA FEES	10,000.00	86,605.00	76,605.00	-	100,000.00
8	STAFF APPROVAL EXP	5,000.00	-	-	(5,000.00)	5,000.00
	AUDIT & PROFESSIONAL FEES					
1	AUDIT FEES	60,000.00	51,000.00	-	(9,000.00)	65,000.00
2	CONSULTANCY CHARGES	150,000.00	100,000.00	-	(50,000.00)	150,000.00
3	PROFESSIONAL CHARGES (LEGAL FEES)	150,000.00	26,251.00	-	(123,749.00)	100,000.00
4	PROFESSIONAL CHARGES	140,000.00	-	-	(140,000.00)	100,000.00
5	REMUNERATION EXPENSES	320,000.00	427,523.00	107,523.00	-	450,000.00
	CLEANING & HOUSEKEEPING EXPENSES					
1	HOUSE KEEPING CHARGES (CLEANING SERVICE WITH MATERIAL)	-	-	-	-	150,000.00
2	SECURITY SERVICES	500,000.00	407,807.00	-	(92,193.00)	500,000.00
3	PEST CONTROL	20,000.00	-	-	(20,000.00)	20,000.00
	INSURANCE					
1	INSURANCE (ALL TYPES)	250,000.00	121,047.00	-	(128,953.00)	250,000.00
	NEWSPAPER, JOURNALS AND PERIODICALS					
1	E-JOURNALS	20,000.00	-	-	(20,000.00)	25,000.00
2	NEWS PAPERS	25,000.00	-	-	(25,000.00)	25,000.00
3	PRINT JOURNALS	35,000.00	-	-	(35,000.00)	40,000.00
	PETROL, DIESEL, FULE & GAS					
1	GENERATOR DIESEL	450,000.00	177,618.00	-	(272,382.00)	450,000.00

Principal
Vishwabharati Academy
College of Engineering
A/P. Sarola Baddi,
Tal. & Dist. Ahmednagar

Sr.No	Particulars	Budget 2020-21	Actuals 2020-21	Excess Expenditure	Less Expenditure	Budget 2021-22
2	VEHICAL FULE (BUS & CARS)	400,000.00	69,917.00	-	(330,083.00)	350,000.00
	PRINTING AND POSTAGE EXPENSES	-	-	-	-	-
1	POSTAGE AND TELEGRAM	15,000.00	1,220.00	-	(13,780.00)	15,000.00
2	PRINTING AND STATIONERY	300,000.00	195,105.00	-	(104,895.00)	150,000.00
3	PHOTOCOPY EXPENSES (XEROX)	15,000.00	-	-	(15,000.00)	15,000.00
	RATES AND TAXES	-	-	-	-	-
1	TAXES (all type)	450,000.00	149,434.00	-	(300,566.00)	300,000.00
2	VEHICAL TAXES	150,000.00	-	-	(150,000.00)	100,000.00
3	INTEREST ON TDS	-	-	-	-	-
4	FRIGHT & OCTROI	250,000.00	-	-	(250,000.00)	100,000.00
	REPAIRS AND MAINTAINNCE	-	-	-	-	-
1	MAINTENANCE & REPAIRS - ELECTRICAL	150,000.00	459,917.00	309,917.00	-	400,000.00
2	MAINTENANCE & REPAIRS - GENERAL	100,000.00	-	-	(100,000.00)	100,000.00
3	MAINTENANCE & REPAIRS - VEHICAL	300,000.00	65,501.00	-	(234,499.00)	200,000.00
4	REPAIRS & MAINTENANCE - BUILDING	1,100,000.00	2,085,371.00	985,371.00	-	500,000.00
5	REPAIRS & MAINTENANCE - COMPUTER	100,000.00	6,310.00	-	(93,690.00)	100,000.00
6	REPAIRS & MAINTENANCE - FURNITURE	100,000.00	-	-	(100,000.00)	100,000.00
7	REPAIRS & MAINTENANCE - GARDEN	150,000.00	171,808.00	21,808.00	-	100,000.00
8	REPAIRS & MAINTENANCE - EQUIPMENT	100,000.00	58,759.00	-	(41,241.00)	100,000.00
9	REPAIRS & MAINTENANCE - OTHER	100,000.00	-	-	(100,000.00)	100,000.00
10	MAINTENANCE & REPAIRS -	-	-	-	-	-
	SEMINAR AND WORKSHOP	-	-	-	-	-
1	SEMINAR AND TRAINING PROGRAM ME FOR STAFF	100,000.00	-	-	(100,000.00)	100,000.00
	STAFF WELFARE EXPENSES	-	-	-	-	-
1	STAFF WELFARE	200,000.00	33,738.00	-	(166,262.00)	150,000.00
2	STAFF DEVELOPMENT	150,000.00	-	-	(150,000.00)	100,000.00
3	FACULTY RESEARCH PROGRAMME	100,000.00	-	-	(100,000.00)	100,000.00
4	PROJECT EXPENSES (UG and BCUD)	100,000.00	-	-	(100,000.00)	100,000.00
5	TEACHING EXPENSES	75,000.00	-	-	(75,000.00)	75,000.00
	STUDENT WELFARE	-	-	-	-	-
1	ANNUAL MAGAZINE	49,500.00	-	-	(49,500.00)	50,000.00
2	EDUCATONAL TOURS EXPENSES	150,000.00	-	-	(150,000.00)	150,000.00
3	FESTIVEL EXP & ENGINEERING DAY	15,000.00	9,010.00	-	(5,990.00)	20,000.00
4	EXTENTION ACTIVITY (SOCIAL PROGRAM ME, NSS, ETC)	250,000.00	-	-	(250,000.00)	200,000.00
5	GATHERING	350,000.00	-	-	(350,000.00)	300,000.00
6	GYMKHANA EXPENSES	100,000.00	-	-	(100,000.00)	100,000.00
7	STUDENT ACTIVITY	100,000.00	-	-	(100,000.00)	100,000.00
8	STUDENT DEVELOPMENT	150,000.00	-	-	(150,000.00)	150,000.00
9	STUDENT WELFARE	100,000.00	7,100.00	-	(92,900.00)	100,000.00
10	TRAINING & PLACEMENT FOR STUDENTS	100,000.00	-	-	(100,000.00)	100,000.00
	TELEPHONE AND INTERNET EXPENSES	-	-	-	-	-
1	TELEPHONE	20,000.00	8,604.00	-	(11,396.00)	20,000.00
2	WEB SITE HOSTING	30,000.00	13,000.00	-	(17,000.00)	200,000.00
3	INTERNET (LEASE LINE EXPENSES)	250,000.00	299,822.00	49,822.00	-	350,000.00
	OTHER EXPENDITURE	-	-	-	-	-
1	ACADEMIC EXPENSES	400,000.00	263,401.00	-	(136,599.00)	300,000.00
2	ADMINISTRATIVE EXPENSES	250,000.00	-	-	(250,000.00)	280,000.00
3	ADVERTISEMENT EXPENSES	350,000.00	35,418.00	-	(314,582.00)	350,000.00
4	BANK COMMISSION	50,000.00	12,211.00	-	(37,789.00)	50,000.00
5	CONSUMABLES	100,000.00	-	-	(100,000.00)	150,000.00
6	CONTINGENCIES	300,000.00	-	-	(300,000.00)	350,000.00
7	ELECTRICITY CHARGES	300,000.00	281,790.00	-	(18,210.00)	350,000.00
8	GARDENING EXPENSES	150,000.00	-	-	(150,000.00)	150,000.00
9	INTEREST PAID	550,000.00	236,000.00	-	(314,000.00)	550,000.00
10	OFFICE EXPENSES	250,000.00	-	-	(250,000.00)	250,000.00
11	MEETING EXPENSES	100,000.00	-	-	(100,000.00)	150,000.00
12	REFUND OF CAUTION MONEY DEPOSIT	300,000.00	-	-	(300,000.00)	300,000.00
13	BUILDING RENT PAID	72,000.00	-	-	(72,000.00)	72,000.00
14	TRAVELING EXPENSES	250,000.00	53,029.00	-	(196,971.00)	250,000.00
15	LODGING & BOARDING EXP	90,000.00	20,026.00	-	(69,974.00)	75,000.00
16	MEALS & FOODS & TEA EXP	100,000.00	4,953.00	-	(95,047.00)	70,000.00
17	STUDENT UNIVERSITY CHARGES	50,000.00	-	-	(50,000.00)	50,000.00
18	MISCELLANEOUS EXPENSES	300,000.00	87,355.00	-	(212,645.00)	250,000.00
19	EXPENSES ON SPORTS MATERIAL & GROUND	100,000.00	26,295.00	-	(73,705.00)	120,000.00
20	REFRESHMENT CHARGES	50,000.00	-	-	(50,000.00)	50,000.00
21	FINE EXP	350,000.00	3,200.00	-	(346,800.00)	300,000.00
22	INSPECTION FEES	50,000.00	-	-	(50,000.00)	50,000.00
23	PHOTOGRAPHY EXPENSES	20,000.00	-	-	(20,000.00)	15,000.00
24	ISO EXPENSES	15,000.00	-	-	(15,000.00)	10,000.00
25	CURTINS	50,000.00	-	-	(50,000.00)	35,000.00
26	EXAMINATION EXPENSES	50,000.00	4,560.00	-	(45,440.00)	50,000.00


Principal
Vishwabharati Academy
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar

Sr.No	Particulars	Budget 2020-21	Actuals 2020-21	Excess Expenditure	Less Expenditure	Budget 2021-22
27	SUNDRY CREDITORS	750,000.00	-	-	(750,000.00)	700,000.00
28	SCHOLARSHIP PAYABLE	400,000.00	-	-	(400,000.00)	400,000.00
29	ELIGIBILITY FEES	200,000.00	-	-	(200,000.00)	200,000.00
30	STAFF ADVANCES	300,000.00	-	-	(300,000.00)	350,000.00
31	OTHER ADVANCES	200,000.00	-	-	(200,000.00)	250,000.00
32	STUDENT CONCESSION	250,000.00	670,595.00	420,595.00	-	300,000.00
33	COST OF SOFTWARE	200,000.00	18,031.00	-	(181,969.00)	250,000.00
34	WATER EXPENSES	150,000.00	33,150.00	-	(116,850.00)	150,000.00
35	OTHER EXPENSES	-	2,103,916.00	2,103,916.00	-	600,000.00
	FIXED ASSETS PURCHASED	-	-	-	-	-
1	BUILDING CONSTRUCTION & OTHER CONSTRUCTION					
	College Gate					
	Internal Road's	900,000.00	413,000.00	-	(487,000.00)	3,000,000.00
	Wall Compound					
	Shed Construction For- Vermicompost & Generator					
2	CIVIL ENGG EQUIPMENTS	300,000.00	-	-	(300,000.00)	250,000.00
7	COMPUTER SYSTEMS	300,000.00	168,424.00	-	(131,576.00)	350,000.00
8	ELECTRICAL EQUIPMENTS	250,000.00	140,278.00	-	(109,722.00)	300,000.00
9	ELECTRONICS EQUIPMENTS	250,000.00	4,630.00	-	(245,370.00)	250,000.00
10	FURNITURE	400,000.00	-	-	(400,000.00)	650,000.00
11	LIBRARY BOOKS	250,000.00	-	-	(250,000.00)	300,000.00
12	LAB EQUIPMENTS	350,000.00	17,902.00	-	(332,098.00)	350,000.00
13	MECHANICAL EQUIPMENT	300,000.00	-	-	(300,000.00)	300,000.00
14	OFFICE EQUIPMENTS	300,000.00	235,658.00	-	(64,342.00)	350,000.00
15	TOOLS & EQUIPMENT	300,000.00	30,800.00	-	(269,200.00)	300,000.00
16	VEHICLES	900,000.00	-	-	(900,000.00)	950,000.00
17	WORKSHOP/UTENSILS	350,000.00	488,166.00	138,166.00	-	300,000.00
	TOTAL	42,151,500.00	18,825,840.00	4,213,723.00	(27,539,383.00)	44,432,000.00

Anand Gandhi

Chartered Accountants



Principal

Principal
Vishwabharati Academy,
College of Engineering
A/P.Sarola Baddi,
Tal.& Dist.Ahmednagar

Secretary