### 6.4: Financial Management and Resource Mobilization

#### **Metric No. - 6.4.3**

Institutional strategies for mobilization of funds and the optimal utilization of resources

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❖ Audited Statements for Indian Science Congress Association Amravati Chapter Grant 2022-23	10

# Rajarshee Shahu Science College, Chandur Rly Budgets for Bula or the year 12-12-022-23

Class	Expeted Enrollment
B.Sc. I	120
B.Sc. II	70
B.Sc. III	85
Total	275

	RECEIPT				EXPENDIT	TURE	
S.N.	Item	Amount	Total	S.N.	Item	Amount	Total
1	Grants a) Salary Grant	29500000	30100000	1	Pay a) Salary	29500000	30100000
	b) C.H.B.	100000	5010000		b) C.H.B. Remu.	100000	
	d) Reimburersment Medical	500000			c) Re-imbu. Medical	500000	
							79
2	N.S.S. Grant		Reg.	2	N.S.S. Exp.		
	a) N.S.S. Regular	24000	46000		a) N.S.S. Regular	24000	
	b) N.S.S. Spe Prog	22000			b) N.S.S. Spe Pro	22000	46000
3	Library Fee	44000	44000	3	Library Exp.		
- 1					a) Book Purchase	40000	8680
- 1			1 1		b) Gazette Fee (Uni.)	2000	
.					c) Book Binding	_1200	
					d) Lib. Reading Room	11000	1.
					e) Book Case	11000	1.
			1		f) N List Renewal	6100	
					g) Lan Instalment Internet etc	8500	1
1					h) Periodicals	7000	
L	aboratary Fee	265375	265375	4	Laboratary Exp.		
					a) Equip, Chemi & Appratus	200000	1.



D:\College Budget New-2020-21

	0				b) Currer hb. Exp/repairs	65375 265	5375
5	Other Fee	100	217575	5	Other Expenditure a) Electric Bill	40000 353	3525
	b) Security Charge	16500	211313		b) Broad Band Exps	40000	
	c) College Exam	33000			c) Postage	550	
	d) Phy. Effi. Test	8250			d) Stationary	10000	
	e) Medical Test Fee	15125	1		e) Printing	20000	
	f) Games & Sports	44000			f) Prospectus Printing	12500	
	g) Magazine	23375			g) Washing Allowance	, 3200	
	h) Identity Card	9625			i)Campus Greenery	_ 17000	
	i) Prospectus	12500			j) Botnical Garden Maintaince	<b>—</b> 26000	
	1		1		k) Inspection Fee	1200	
	k) E.V.S.	11200			1) Web Site	7500	
	l) College Day	24750			m) Identity Card	9625	
		16500			n) Campus Devlopment	60000	
	m) Vehicle Stand	2750			o) Bank Commission	1100	
	n) Green & Smart Camp Fee	2730				50000	- 1
					p) Office Misce Expense	15600	
	terifier 1				q) Medical Test Exp.		1
					r) Phy. Effi. Test	8250	
					t) TA DA Expen.	30000	
					u) Bank GST	1000	
3		2 - 2   -				220000	220000
6	Tution Fee	220000	220000	1	6 Transfer to Salary account	220000	220000
7	University Fee			1	7 University Fee Exp		
	a) Uni. Exam Fee	250000	341750		a) Uni. Exam Fee	250000	357500
	b) Uni. Exam Late Fee	2500		1	b) Uni. Exam Late Fee	2500	



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0		1		c) Uni. Enrol	24000	
c) Uni. Enrol Fee	24000	1			2000	- 1
d) Uni. Enrol Late Fee	2000			d) Uni. Enrol. Late Fee	23375	
e) Uni. Annual Fee	23375			e) Uni. Annual Fee	2750	
f) S.W.F. Fund	2750			f) S.W.F Fund	2	
g) Student Council Fee	1375			g) Student Council Fee	1375 2750	
h) Student safety Insurance	2750			h) Student Safety Insurance		
i) Uni. Sport & Ashwamedh	8250			i) Uni. Sport & Asvamedh	8250	
i) Uni. Emergency fund	2750			j) Uni. Emergency	2750	
k) Uni. Corpus fund	2750			k) Uni. Corpus Fund	2750	
				l) Uni. Exam form Scrutiny Fees	35000	
n) Sport Fee	13750			Exps		
o) E-Suvidha	2750					
p) Excursion/ Industrial Tou	2750	26.0				
Various Dues			8	Maintaince Expences /		
a) Loss of Library Books	700	4300		a) Building & Play Ground	100000	145500
b) Library Fine	700			b) Furniture	10000	
	1200	- 1				
c) Lab. Fine	500	1.0		d) Equipment	<b>/</b> 5500	
d) Sport Dues	1200			e) Computers ICT	<b>/</b> 5000	
e) College Exam. Dues	1200			f) Electric	20000	
	1.1.1.1			g) Water Pump	5000	
		- 1		E C Activity Exp.	25000	2500
Amalgate Fund			9	E C Activity Exp.		
a) Extra Curricular Activity	23375	23375			23375	233
0 Facility Fee	23375	23375	10	Facility Fee	25575	
Ashwamedh	8250	8250	11	Other Expenditure	5000	
2 100.00				a) Uni. Affiliation Fee		4464
				b) College Exam	33000	44840
				c) Advertisement	11000	



D:\College Budget New-2020-21

	0				0				
					d) Workshop / conference student	15000	1		
					e) Audit Fee	25000			
	4 2 2 2 2 2 2 2				f) College day Exp	24750	-		
					g) Peon garment	12000			
					h) College magazine Fee	55000			
					i) National Day's Expenses	5500		,	
Sier Lind					j) Cycle Stand Maintainse	20000			
and the second s	I promise				k) Student Teacher Exchange	4500			
* The State of the	di Passin				l) Teachers Training	10000			
	Description of		×		m) N. Science Day	5500			
distribution of the state of th	of all distances	1		12	n)Building Insu	<b>-1</b> 5000			
	I market a				o) Games & Sports	44000			
	1 6 500 0 10				p) Youth Festival Avishkar	8250			
					q) Transport Exps	2000	1		
			- 1			2000			
					s) Convocation Prog Exps	10000			
12	Univ. Exam advan theo + Pract	100000	100000			10000			
	Fract				t) Women Day Exp. u) College Student Reponsibility	5500			
13	Tution Fees & Other from	600000	600000		fund (pay to student) v) Festival Advance pay to non	26400			-11
	GOI Student	33333	500000		teaching staff	100000			
					w) Student Visits	11000			
14	Scholarship	1000000	1000000	12	Unvi. Exam Adv th	100000	100000	Rajarships B S S S S S S S S S S S S S S S S S S S	AL College





	Total	34390675	34390675	otal	14 10	34390675	34390675
	Total	2.1200/75	24200475	24	ECO Friendly Prog Exps	10000	10000
-				- 1	CDC Meeting Exps	2000	2000
שן פו	encit	1210275	1210275		RS-II Lic. Renewal Charges	<b>4700</b>	4700
9 De	eficit			- 1	ps/professional	23000	2300
- 1					seminars/conference/worksho		
- 1					Financial Assistant to the Teacher for attending		
					Court Exp.	60000	6000
					Educational Tour	21000	2100
- 1				- 1	i) Wi-Fi Equipment	5000	
					h) Projector	90000	
					g) Solar Lamp	60000	
					f) Fire Security	11000	
		1			e) Teaching Aid	20000	
- 1	b) Intrest Recevied Fund	1000	0		d) Dead stock	5500	•
- 1	a) Scrap Material sale	500	0 15000		c) Games Material	100000	•
	Misc Income		1		b) Office Equipment	25000	4.
- 1	b) TA & DA College Team	2500	00	1	a) Furniture Purchase	100000	416
	a) Practical Exam Grant	2000	45000	18	Capital Expenditure		
17	Uni Grants			17	Reserch Activity	40000	40
				16	Prizes (Student)	7000	7
7			1	15	Resourse Person Allow.	20000	20
	Teaching staff	1000	10000	0 14	Placement Cell	15000	15
16	Festival Advance for Nor		2040	9 13	Scholarship	1000000	1 100
15	College Student reponsibility fund from Student	264	00 2640	0 13		1000000	
	1		1	1	Tution Fees & other Fees From GOI student	60000	0 60

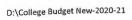
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President / Secretary

Principal dajarshee Shahu Science Rajarshee Sharu Science College, Chandur Rly

Enrolment	B.Sc.1	B.Sc.II	B.Sc.III	Total
Comp. Sci.	30	30	20	80
Electronics	20	15	10	45

	RECEIPT			125	-
Sr.No	Item			EXPENDITURE	
	item	Total Amount	Sr.No.	Item	Total Amount
<b>2</b> 3	Non - Grant Subject Fee a) Comp. Sci 80 x 6000 b) Electronics 45 x 6000 Bank Interest Misc Income Library Fees Other member	480000 270000 4000 7000 500	2	Remunation to Teachers  a) Computer Sci. b) Electronics c) English d) Marathi  Incidental Charges	170000 140000 35000 35000
				a) Library Books b) Dead Stock c) Stationary	50000 2000 10000
				d) Printing e) Leagal Expenses f) Teaching Aid	1200 5000 400
,				g) Extra Cul. Acti h) College Exam i) T.A. D. A.	700 1500
				j) Advertisement k) Computer Purchaes l) Prize's	2500 30000 1100
				m) New Courses Fee n) Internal green energy audit fee Building Maintaince	2000 2500 20000





	Total	2034000		Total	2034000
			14	Guard Remuneration	36000
			13	Building Rent	<b>140000</b>
			12	Botnical Garden	200000
			11	<b>Building Insurance</b>	11000
			10	Certificate Course Fee Exp	25000
	Deficit	1272500	9	Lab. Devlopment Exp.	75000
			8	software Amc Exp.	11000
	1			College/office/library Automation	
	100000000000000000000000000000000000000		7	State / National Conf.	10000
and the same of th			6	Expenses for Practical	10000
			5	Tour	12000
				b) Instuments (Elect.)	100000
				a) Computer Repair & Main.	30000
			4	Lab. Expenditure	
			3	Remunation Guest Lectu.	35000
Man				u) AM Charges	_ 5000
Chan		-		t) Xerox Exp.	10000
89/0				s) Furniture Puchaes	15000
SE Seg				r) Repair	- 1500
8				q) Bank Commission	100
hah				p) Campus Greenary	2700

Wagtap

President / Secretary Atul Vidya Mandir (Wardha) Chandur Rly,Dist Amraveti Malu

Principal Rajarshee Shahu Science College Chandur Rlv. Distt, Amravati

### **National Service Scheme Grants**

2022-23

Student Alloted by University : 100	No. Students Em		lway, Dist. Amravati Male: 75 Female: 25 Total: 100			
RECEIPTS		AMOUNT (RS.)	PAYMENT PAYMENT	A	MOUNT (RS.) AN	MOUNT (RS.)
To, OPENING BALANCE Cash in Hand	0.00	9500.20	A) BY ADMINISTRATIVE \ ESTABLEISHMENT EXPS.     1 Out of pocket allowance to Programe Officer @ Rs.60/-Per		6000.00	
BOM Chandur (Rly)A/c No.60080482276 State Bank Of India A/c No.41728549324	9500.20 0.00		student 2 Contigent Expendituere (Stationery, Postage, Part-Time		3830.80	
TO, GRANTS			Clerical Assistance, Other Misc.Expenses)			
N.S.S. Regular Grant 2021-22 By NEFT Dt. 06/07/2022	19170.00	23170.00	@ Rs. 12/- per student A. Total		9830.80	9830.80
Red Riben Club By NEFT Dt. 02/11/2022	4000.00		B) BY PROGRAMME DEVELOPMENT  1 Expenses on percamp preparation, Orientation & Refreshment		13585.00	
FO, SALARY REMUNERATION TO P.O.		4380.00	to the Students @Rs.155/- per student  Purchase of utencils, equipments ect. Required for camps & Regul programmes @ Rs.35/- per student	lar	3600.00	
O, OTHER RECEIPTS ank Interest	641.00	1641.00	3 Travelling expenses inrespect of programme officer/Principal/ Resource persons @ Rs.35/- or student		0.00	
nnual Fees @ Rs 10/- per students	1000.00		4 Other contingent expenses on actual organition of regular NSS Programme @Rs.38/- per student		19190.00	
D. LOANS AND ADVANCES			5 Diary,Badges Certificate etc. @ Rs. 25/- per student B. Total	_	0.00 36375.00	36375.00
fvance Dr. A.P. Pachkawade Prog. Officer		40600.00	A + B. Total			46205.80
			BY, COLLEGE EXPENDITURE Annuval Fees paid to SGBAU Amravati		1000.00	1000.00
			@ Rs.10/-per student			
			BY, LOANS AND ADVANCES Advance NSS Special Camp		30000.00	30000.00
			BY CLOSING BALANCES Cash in hand		25.00	2085.40
			BOM Chandur (Rly)A/c No.60080482276 State Bank Of India A/c No.41728549324		2060.40 0.00	
Total Rs.		79291.20		Total Rs.		79291.20
Total Rs.   CE : Amravati	NES BROCRA	M OFFICER	PRINCIPAL	Total Rs.	CA	AP & Co.

M/S. M R PAWAR & ASSOCIATES CHARTERED ACCOUNTANTS

CV

HQ.: Flat No.305, Wing C, Shree Woods CHS Ltd. S.N.2/2 Near PMC Water Tank, Dhanorie, PUNE - 411015 M.S. E-Mail.: meher.pawar@camrpa.com Mob.No. 8830504300

## RAJARSHREE SHAHU SCIENCE COLLEGE, CHANDUR RLY TAH. CHANDUR RLY. DIST AMRAVATI MANAGED BY :- ATUL VIDYA MANDIR WARDHA REG.NO. F-1335(WRD) & MAH/871/91 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

NON SALARY ACCOUNT

RECEIPTS	AMOUNTS (RS.)	AMOUNTS (RS.)	ACCOUNT	AMOUNTS (RS.)	AMOUNTS (RS.)
110-7-		(K3.)	PAYMENTS	AMOUNTS (RS.)	Alloon to (non)
TO OPENING BALANCES		662089.94	BY, CONTINGENCIES EXPENSES		297343.98
Cash in Hand	11416.00		Annexture "B"	297343.98	
Bank of Maharahtra A/c No 264	650673.94		Autrexture B	297,343.30	
Dalik of Manaranca Ty			BY, LIBRARY EXPENSES		49889.00
TO, STUDENT AID FUND		5475.00	Library Books	37082.00	1,00,100
10,310DENT NID 1 0112		5175.00	N.List Annual	5900.00	
TO, STUDENT RESPONCIBILITY FUND		26000 00	News Paper & Perodicals	6907.00	
10,310DERT REST		_0000.00	livews raper & rerodicals	0907.00	
TO. UNIVERSITY GRANT		134330.00	BY, EXTRA CUR.ACTIVITY EXPS.		98113.00
Uni.Theory Exam Grant	133385.00		Annexture "C"	98113.00	
Uni. Sports TA & DA Grant	945.00				
om operation and a			BY, FEES REFUND TO STUDENTS		2145.00
TO, OTHER GRANT		30000.00			
Yuvak Biradari Mumbai	5000.00				
Prog Exps. Grant	25000.00				
0 1					
TO, TUTION FEES & OTHER FEES		450925.00	BY, FEES PAID TO UNIVERSITY		334090.00
From G.O.I. Student	421030.00		Annexture "A"	334090.00	
Regular Student	29895.00		10 1460-161 AND SECTORS (CT. 1987)		
			BY, UNIVERSITY EXAM EXPS.	!	133385.00
TO, FEES & FINES		142749.00	Uni. Theory Exam Exps.	133385.00	
Laborty Fees	44635.00				
Library Fees	6492.00		BY, CAPITAL EXPENDITURE		8858.00
Envoirmental Fees	6010.00		Science Lab Equipment	4558.00	
Fasilities Fees	11357.00		Dead Stock	1180.00	
I-Card Fees	2502.00		Sports Equipment	3120.00	
Prospectus Fees	3751.00				
Sycal Stand Fees	2507.00				
Spesific Charges	1766.00				
College Exam.Fees	8348.00				
Security Charges	13302.00				
No Grant Computer Lab Fees	16390.00				
Fine (Lab, Liabrary)	25689.00				
TO, EXTRA CURACTIVITY FEES					
Sports Fees	1	52420.00	BY, TUITION FEES		
ECA Fees	6607.00		Transfer to Salary A/c	17010000	478400.00
Magazine Fees	5362.00		Transfer to Salary A/C	478400.00	
PET Fees	17106.00				
Medical Fees	6467.00				
College Day Celebrations Fees	10905.00				
S 3) second doll 2 L662	5973.00	Į			
TO, UNIVERSITY FEES		294342.00			
Annexture "A"			1		
	294342.00	1			
TOTAL C/F	-	1798330.94	TOTAL C/F		1402223.98
		1/90330.71	WAR &	10	1102223.98