

V. Y. W. S.'S PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA
RECEIPT AND PAYMENT STATEMENT 2020-21
COURSES: B. E. UNDER GRADUATE COURSES
RECEIPT STATEMENT

| S.No | RECEIPTS | TOTAL AMOUNT IN Rs |
|-------------|-----------------------------------|-----------------------------------|
| 1 | OPENING BAL 1-03-2020 | 4655300.00 |
| 2 | ARREARS OF FEES 19-20 | 17000600.00 |
| 3 | TUTION FEE 2020-21 | 321106335.00 |
| 4 | DEVELOPMENT FEES 2020-21 | 36918122.00 |
| 5 | CAUTION MONEY DEPOSIT 2020-21 | 4715000.00 |
| 6 | ARREARS OF FREE/SCHOLARSHIP 19-20 | 125000000.00 |
| 7 | ARREARS OF FREE/SCHOLARSHIP 17-18 | 18050000.00 |
| 8 | BANK INTEREST | 950000.00 |
| 9 | OTHER MISC.RECEIPTS | 500000.00 |
| 10 | ADVANCE TO PRMCE&M | 2500000.00 |
| 11 | AICTE GRANT | 1800000.00 |
| | TOTAL | 533195357.00 |

RECEIPT AND PAYMENT STATEMENT 2020-21
COURSES: B. E. UNDER GRADUATE COURSES

PAYMENT STATEMENT

| S.No | PAYMENTS | TOTAL AMOUNT IN RS. |
|------|---|------------------------|
| 1 | SALARY STAFF (12th Month) | 305785000.00 |
| 2 | P.F (Employers Contribution) | 10800000.00 |
| 3 | GRATUITY (L I C) | 18000000.00 |
| 4 | OPERATIONAL EXPENSES | 38865000.00 |
| 5 | FURNITURE&FIXTURE | 15000000.00 |
| 6 | CAPITAL EQUIPMENTS | 23000000.00 |
| | MECHANICAL DEPTT. 7500000 | |
| | CIVIL DEPTT. 5000000 | |
| | EXTC DEPTT. 3500000 | |
| | I.T.DEPTT. 3500000 | |
| | COMPUTER DEPTT. 3500000 | |
| 7 | LIBRARY BOOKS | 1500000.00 |
| 8 | RESEARCH & PRAMOTION CELL | 1200000.00 |
| 9 | E.D.CELL | 500000.00 |
| 10 | PATENT CELL | 500000.00 |
| 11 | USAGES CHARGES PAYMENT | 19816000.00 |
| 12 | REPAIRE & MAINT. WORK | 20000000.00 |
| 13 | NATIONAL / INTERNATIONAL CONFERENCE | 500000.00 |
| 14 | PROVISION FOR D.A 22 % MAR 20 TO FEB 21 | 20400000.00 |
| 15 | SALARY DEC-19 TO FEB-20 | 65500000.00 |
| 16 | NON SALARY EXPENSES UPTO MAR-20 | 26500000.00 |
| 17 | PROV.FOR VEHICAL/COLLEGE BUS | 4000000.00 |
| 18 | | |
| 19 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | 571866000.00 |

V.Y.W.S.'S PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA
ESTIMATED FEE RECEIPTS
YEAR: 2020-21
COURSES: B. E. UNDER GRADUATE COURSES

| Sr.No | YEAR | TOTAL FEE | TUITION FEE /STUDENT | DEVELOP . FEE /STUDENT | NO. OF STUDENTS | TUITION FEES YEARWISE | DEV. FEES YEARWISE | CAUTION MONEY DEPOSIT | TOTAL RECEIPTS |
|-------|-----------------------|-----------|----------------------|------------------------|-----------------|-----------------------|--------------------|-----------------------|------------------|
| 1 | First Year B.E. | 120000 | 106952 | 13048 | 840 | 89839680 | 10960320 | | 100800000 |
| | TFWS | 10000 | | 10000 | 25 | | 250000 | | 250000 |
| | Caution Money Deposit | 5000 | | | | | 0 | 4325000 | 4325000 |
| 2 | Direct 2nd Year | 120000 | 106952 | 13048 | 252 | 26951904 | 3288096 | | 30240000 |
| | Caution Money Deposit | 5000 | | | | | 0 | 390000 | 390000 |
| 3 | Second Year regular | 120000 | 106952 | 13048 | 567 | 60641784 | 7398216 | | 68040000 |
| | TFWS | 10000 | | 10000 | 29 | | 290000 | | 290000 |
| | EWS | 55091 | 45909 | 9182 | 16 | 734544 | 146912 | | 881456 |
| 4 | Direct 2nd Year | 101000 | 91818 | 9182 | 252 | 23138136 | 2313864 | | 25452000 |
| | Third Year regular | 101000 | 91818 | 9182 | 525 | 48204450 | 4820550 | | 53025000 |
| | TFWS | 10000 | | 10000 | 24 | | 240000 | | 240000 |
| | EWS | 55091 | 45909 | 9182 | 11 | 504999 | 101002 | | 606001 |
| 5 | Direct 2nd Year | 100000 | 90909 | 9091 | 249 | 22636341 | 2263659 | | 24900000 |
| | Final Year regular | 100000 | 90909 | 9091 | 533 | 48454497 | 4845503 | | 53300000 |
| | TFWS | 10000 | | 10000 | 30 | | 300000 | | 300000 |
| 6 | D.C.Join | 120000 | 106952 | 13048 | 125 | 13369000 | 1631000 | | 15000000 |
| | GRAND TOTAL | | | | 3478 | 321106335 | 36918122 | 4715000 | 362739457 |

V. Y. W. S.'S PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA
ESTIMATED OPERATIONAL EXPENDITURE : ADMINISTRATIVE

YEAR: 2020-21

COURSES : BE UNDER GRADUATE

| PROPOSE | Sr. No | OPERATIONAL EXPENSES | Actual Exp 31-03-2019 | Gross Total | Budget Provision 2020-21 | Gross Total |
|--|---------------|------------------------------|------------------------------|--------------------|---------------------------------|--------------------|
| SOCIETY | 1 | ADMINISTRATIVE EXPENSES | 3263000 | | 3265000 | |
| | 2 | BUILDING & ROAD REPAIRS | 3625000 | | 3627000 | |
| | 3 | CONSULTANCY | 345000 | | 500000 | |
| | 4 | GARDENING EXPENSES | 3540000 | | 3550000 | |
| | 5 | HOUSEKEEPING EXPENSES | 2835000 | | 2845000 | |
| | 6 | OFFICE REPAIRS & MAINT EXPNS | 2765000 | | 2775000 | |
| | 7 | SUPERVISION | 2654000 | | 2654000 | |
| | 8 | USAGE CHARGES | 560000 | | 600000 | |
| | | | | 19587000 | | 19816000 |
| CONTRACT | 9 | COLLEGE CLEANING | 3420000 | | 3500000 | |
| | 10 | SECURITY SERVICES AND OTHER | 4228362 | 7648362 | 4500000 | 8000000 |
| CONSUMABLES/ EXPENSES/ EQUIPMENTS | 11 | CIVIL DEPARTMENT | 133674 | | 200000 | |
| | 12 | COMPUTER DEPARTMENT | 86622 | | 200000 | |
| | 13 | ELECTRONIC DEPARTMENT | 125339 | | 200000 | |
| | 14 | FIRST YEAR DEPARTMENT | 6603 | | 200000 | |
| | 15 | I. T. DEPARTMENT | 4442 | | 200000 | |
| | 16 | LIBRARY | 29198 | | 50000 | |
| | 17 | MAINT DEPARTMENT | 0 | | 0 | |
| | 18 | MECHANICAL DEPARTMENT | 10525 | | 200000 | |
| | 19 | OFFICE | 88520 | | 100000 | |
| | 20 | WORKSHOP DEPARTMENT | 168222 | | 200000 | |
| | 21 | ELECTRICAL | 362981 | | 50000 | |
| | 22 | SOFTWARE PURCHASES | 0 | 653145 | 300000 | 1900000 |
| UNIVERSITY /NBA | 23 | AICTE | 0 | | 300000 | |
| DTE/ AICTE/ GOVT | 24 | D.T.E /F.R.A.COMMITTEE | 325907 | | 400000 | |
| | 25 | N B A/NAAC | 7990 | | 600000 | |
| | 26 | UNIVERSITY | 332440 | 666337 | 350000 | 1650000 |
| | 27 | STAFF HEALTH INSURANCE | 2623350 | | 2800000 | |

| | | | | | | |
|-----------------------|----|--|---------|----------------|---------|----------------|
| STAFF | 28 | FACULTY DEVELOPMENT PROGRAM | 198810 | | 500000 | |
| | 29 | GENERAL INSURANCE | 122396 | 2944556 | 150000 | 3450000 |
| REPAIRS & MAINTENANCE | 30 | BUILDING /ROAD/PARKING | 0 | | 0 | |
| | 31 | DEPARTMENTS | 0 | | 0 | |
| | 32 | ELECTRICAL FITTING & MAINT | 0 | | 200000 | |
| | 33 | FURNITURE & FIXTURE | 0 | | 50000 | |
| | 34 | OFFICE/CURTONS | 0 | | 0 | |
| | 35 | PLAY GROUND /LAND SCAPING/ GARD.MAINT | 0 | | 100000 | |
| | 36 | WATER SUPPLY | 192004 | | 200000 | |
| | 37 | EQUIPMENTS /COMPUTERS | 560527 | | 600000 | |
| | 38 | VEHICLE | 1175556 | | 1200000 | |
| | 39 | PLUMBING | 0 | | 0 | |
| | 40 | WORKSHOP CABIN | 0 | 1928087 | 0 | |
| | 41 | REP & MAINT .WORK | 0 | | 50000 | 2400000 |
| TRAINING & | 42 | TRAINING & PLACEMENT | 362858 | | 500000 | |
| | 43 | STUDENTS TRAINING | 720375 | 1083233 | 800000 | 1300000 |
| POWER SUPPL | 44 | ELECTRIC BILL | 3806147 | | 4000000 | |
| | 45 | DIESEL FOR GEN SET | 119000 | | 150000 | |
| | | | | 3925147 | | 4150000 |
| STUDENTS EXPENSES | 46 | ALUMINI | 56025 | | 100000 | |
| | 47 | STUDENT MAGAZINE | 0 | | 50000 | |
| | 48 | EXTRA CURRICULAR ACTIVITIES | 0 | | 50000 | |
| | 49 | CULTURAL ACTIVITES | 385867 | | 400000 | |
| | 50 | FUNCTIONS & CELEBRATIONS | 135045 | | 200000 | |
| | 51 | GUEST LECTURES | 101434 | | 200000 | |
| | 52 | MEDICINE EXPENSES | 22352 | | 50000 | |
| | 53 | MERIT AWARDS | 419025 | | 450000 | |
| | 54 | PARENTS MEET | 47582 | | 50000 | |
| | 55 | SOCIAL EVENTS/SEND OF FINAL YEAR STUDENT | 44640 | | 200000 | |
| | 56 | GAMES & SPORTS EXPNS | 487206 | | 500000 | |
| | 57 | STUDENTS EDUCATIONAL TOUR | 0 | | 50000 | |
| | 58 | TECHNO EXPERT , CONFERENCE,CAREER | 1551714 | | 1600000 | |
| | 59 | STUDENTS INSURANCE | 0 | 3250890 | 0 | 3900000 |
| | 60 | ADVERTISEMENT EXPENSES | 490500 | | 500000 | |
| | 61 | ADVANCE TRAINING PROGRAMME | 0 | | 100000 | |

| | | | | | | |
|----------------|----|------------------------------------|---------|----------------------|-----------------|-----------------|
| ADMINISTRATIVE | 62 | ASSOCIATION FEE | 29500 | | 30000 | |
| | 63 | AUDIT FEE | 90180 | | 100000 | |
| | 64 | BANK COMMISSION | 29064 | | 30000 | |
| | 65 | ENTERTAINMENT EXPENSES | 0 | | 0 | |
| | 66 | CONTINGENY EXPENSES | 0 | | 0 | |
| | 67 | CONFERENCE & SEMINAR | 586013 | | 600000 | |
| | 68 | FIRST YEAR ADMISSION EXPENSES/FLEX | 2116213 | | 2400000 | |
| | 69 | LOCAL CONVENYANCE CHARGES | 238666 | | 250000 | |
| | 70 | MEETING EXPENSES | 227841 | | 250000 | |
| | 71 | MEMBERSHIP FEE | 0 | | 25000 | |
| | 72 | MUNICIPAL CORPORATION TAX | 3146353 | | 3500000 | |
| | 73 | OFFICE EXPENSES | 335400 | | 350000 | |
| | 74 | POSTAGE EXPENSES | 41800 | | 45000 | |
| | 75 | PRINTING EXPENSES | 81800 | | 200000 | |
| | 76 | PROFESSIONAL CHARGES | 179500 | | 200000 | |
| | 77 | CANTEEN EXPENSES | 219500 | | 225000 | |
| | 78 | STATIONARY EXPENSES /XEROX | 644500 | | 700000 | |
| | 79 | TELEPHONE & INTERNET EXPNS | 85582 | | 100000 | |
| | 80 | TRAVELLING EXPENS | 626798 | | 400000 | |
| | 81 | INTERNET CHARGES | 360619 | | 400000 | |
| | 82 | PROJECT EXPENSES | 586300 | 0 | 700000 | 0 |
| | 83 | RESEARCH PRO.CELL EXPENSES | 8672 | | 100000 | |
| | | | | | 10124801 | 11205000 |
| LIBRARY | 84 | BOOK BINDING WORK EXPNS | 0 | | 50000 | |
| | 85 | NEWS PAPERS & PERIODICALS | 0 | | 60000 | |
| | 86 | SUBSCRIPTION | 144420 | | 100000 | |
| | 87 | E- JOURNALS. | 617831 | 762251 | 700000 | 910000 |
| | | | | | | |
| | | | | 52573809 | 58681000 | |
| | | | | | | |
| | | | | USAGE CHARGES | 19816000 | |
| | | | | OPERATIONAL | 38865000 | |

V. Y. W. S.'S PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA
RECEIPT AND PAYMENTS STATEMENT 2020-21
RECEIPT STATEMENT
COURSES: M. E. COURSES

| S.No | RECEIPTS | TOTAL AMOUNT IN Rs |
|-------------|--|-------------------------------|
| 1 | OPENING BAL. | 115000.00 |
| 2 | ARREAR FEE 2019-20 | 419000.00 |
| 3 | TUITION FEE RECEIPTS 2020-21 | 15388560.00 |
| 4 | DEVELOPMENT FEE CAUTION MONEY DEPOSIT 2020-21 | 2071440.00 |
| 5 | INTEREST | 4459.00 |
| | TOTAL | 17998459.00 |

V. Y. W. S.'S PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA
RECEIPT AND PAYMENTS STATEMENT 2020-21
PAYMENTS STATEMENT
COURSES: M. E. COURSES

| S.No | PAYMENTS | TOTAL AMOUNT |
|-------------|------------------------|---------------------|
| 1 | SAL/ REMUNERATION | 2500000.00 |
| 2 | OPERATIONAL EXPENSES | 0.00 |
| 3 | CAPITAL EQUIPMENTS | 5000000.00 |
| 4 | LIBRARY BOOKS | 400000.00 |
| 5 | USAGES CHARGES PAYMENT | 0.00 |
| 6 | REPAIRE & MAINT WORK | 4500000.00 |
| 7 | | 0.00 |
| | TOTAL | 12400000.00 |

**V. Y. W. S.'S PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH,
ESTIMATED OPERATIONAL EXPENDITURE : ADMINISTRATIVE**

YEAR: 2020-21

COURSES: ME POST GRADUATE

| PROPOSE | Sr. No | OPERATIONAL EXPENSES | Actual Exp 31-03-19 | Gross Total | Budget Provision 2019-20 | Gross Total |
|---|---------------|------------------------------|----------------------------|--------------------|---------------------------------|--------------------|
| USAGE | M.E 1 | ADMINISTRATIVE EXPENSES | 225000 | 2007000 | 230000 | 2052000 |
| | M.E 2 | BUILDING & ROAD REPAIRS | 150000 | | 160000 | |
| | M.E 3 | CONSULTANCY | 100000 | | 100000 | |
| | M.E 4 | GARDENING EXPENSES | 150000 | | 160000 | |
| | M.E 5 | HOUSEKEEPING EXPENSES | 150000 | | 160000 | |
| | M.E 6 | OFFICE REPAIRS & MAINT EXPNS | 175000 | | 180000 | |
| | M.E 7 | SUPERVISION | 175000 | | 180000 | |
| | M.E 8 | USAGE CHARGES | 882000 | | 882000 | |
| CONTRACT | M.E 9 | HOUSEKEEPING | 0 | | | |
| | M.E 10 | SECURITY | 0 | | | |
| CONSUMABLES | M.E 11 | CIVIL DEPTT CONSUMABLES | 0 | 0 | | 250000 |
| | M.E 12 | COMPUTER DEPTT CONSUMABLES | 0 | | | |
| | M.E 13 | ELECT DEPTT CONSUMABLES | 0 | | | |
| | M.E 14 | FIST YEAR CONSUMBALES | 0 | | | |
| | M.E 15 | I. T. DEPTT CONSUMABLES | 0 | | | |
| | M.E 16 | LIBRARY CONSUMBALES | 0 | | | |
| | M.E 17 | MAINT DEPTT CONSUMBALES | 0 | | | |
| | M.E 18 | MECH DEPTT CONSUMBALES | 0 | | | |
| | M.E 19 | OFFICE CONSUMABLES | 0 | | | |
| | M.E 20 | WORKSHOP CONSUMBALES | 0 | | | |
| | M.E 21 | PROJECTS /DESERTATION | 0 | | | |
| UNIVERSITY /NBA DTE/ AICTE /GOVT | M.E 22 | AICTE | 0 | 0 | 250000 | 250000 |
| | M.E 23 | D.T.E | 0 | | 0 | |
| | M.E 24 | N B A | 0 | | 0 | |
| | M.E 25 | UNIVERSITY | 0 | 0 | 0 | 0 |
| | M.E 26 | STAFF HEALTH INSURANCE | 0 | | 0 | |
| STAFF | M.E 27 | STAFF RECRUITMENT | 0 | | 0 | |

| | | | | | | |
|----------------------------------|---------------------------------|-----------------------------|------------------|---|--------|----------------|
| | M.E 28 | GENERAL INSURANCE | 0 | 0 | 0 | 0 |
| REPAIRS & MAINTENANCE | M.E 29 | BUILDING/ROAD/PARKING | 0 | | 0 | |
| | M.E 30 | DEPARTMENTS | 0 | | 250000 | |
| | M.E 31 | ELECTRICAL FITTING & MAINT | 0 | | 0 | |
| | M.E 32 | FURNITURE & FIXTURE | 0 | | 0 | |
| | M.E 33 | OFFICE | 0 | | 200000 | |
| | M.E 34 | PLAY GROUND | 0 | | 0 | |
| | M.E 35 | WATER SUPPLY | 0 | | 250000 | |
| | M.E 36 | EQUIPMENTS | 0 | | 0 | |
| | M.E 37 | VEHICLE | 0 | | 0 | |
| | M.E 38 | WAGES PAYMENT | 0 | | 0 | |
| | M.E 39 | WORKSHOP | 0 | 0 | 150000 | |
| | M.E 40 | REP-MAINT (ST - CASE) | 0 | | 0 | 850000 |
| | TRAINING & PLACEMENT | M.E 41 | CAMPUS PLACEMENT | 0 | | 300000 |
| | M.E 42 | STUDENTS TRAINING | 0 | 0 | 0 | 300000 |
| POWER SUPPLIES | M.E 43 | ELECTRIC BILL | 0 | | 500000 | |
| | M.E 44 | DIESEL FOR GEN SET | 0 | 0 | 50000 | 0 |
| STUDENTS EXPENSES | M.E 45 | ALUMINI | 0 | | | |
| | M.E 46 | STUDENT MAGAZINE | 0 | | | |
| | M.E 47 | EXTRA CURRICUIAR ACTIVITIES | 0 | | 0 | |
| | M.E 48 | CULTURAL ACTIVITES | 0 | | 50000 | |
| | M.E 49 | FUNCTIONS & CELEBRATIONS | 0 | | 50000 | |
| | M.E 50 | GUEST LECTURES | 0 | | 150000 | |
| | M.E 51 | MEDICINE EXPENSES | 0 | | 0 | |
| | M.E 52 | MERIT AWARDS | 0 | | 100000 | |
| | M.E 53 | PARENTS MEET | 0 | | 0 | |
| | M.E 54 | SOCIAL EVENTS | 0 | | 0 | |
| | M.E 55 | PROJECT & RESEARCH | 0 | | 100000 | |
| | M.E 56 | STUDENTS EDUCATIONAL TOUR | 0 | | 0 | |
| | M.E 57 | STUDENTS AMENITIES | 0 | | 0 | |
| M.E 58 | STUDENTS INSURANCE | 0 | | 0 | | |
| | M.E 59 | INTRA CURRICULAR ACTIVITIES | 0 | 0 | | 1000000 |
| | M.E 60 | ADVERTISEMENT EXPENSES | 0 | | 75000 | |
| | M.E 61 | ADVANCE TRAINING PROGRAMME | 0 | | 0 | |

| | | | | | |
|-----------|--------|----------------------------|------|---------|---------|
| MINISTATI | M.E 62 | ASSOCIATION FEE | 0 | | 0 |
| | M.E 63 | AUDIT FEE | 0 | | 0 |
| | M.E 64 | BANK COMMISSION | 4485 | | 15000 |
| | M.E 65 | ENTERTAINMENT EXPENSES | 0 | | 0 |
| | M.E 66 | CONTINGENY EXPENSES | 0 | | 150000 |
| | M.E 67 | OFFICE AUTOMATION | 0 | | 0 |
| | M.E 68 | ADMISSION EXPENSES | 0 | | 0 |
| | M.E 69 | LOCAL CONVENYANCE CHARGES | 0 | | 0 |
| | M.E 70 | MEETING EXPENSES | 0 | | 0 |
| | M.E 71 | MEMBERSHIP FEE | 0 | | 0 |
| | M.E 72 | MUNICIPAL CORPORATION TAX | 0 | | 0 |
| | M.E 73 | OFFICE EXPENSES | 0 | | 0 |
| | M.E 74 | POSTAGE EXPENSES | 0 | | 0 |
| | M.E 75 | PRINTING EXPENSES | 0 | | 0 |
| MINISTATI | M.E 76 | PROFESSIONAL CHARGES | 0 | | 0 |
| | M.E 77 | SECURITY CHARGES | 0 | | 0 |
| | M.E 78 | STATIONARY EXPENSES | 0 | | 25000 |
| | M.E 79 | TELEPHONE & INTERNET EXPNS | 0 | | 0 |
| | M.E 80 | TRAVELLING EXPENS | 0 | | 50000 |
| | M.E 81 | INTERNET CHARGES | 0 | | 0 |
| | M.E 82 | EXAM EXPENSES | 0 | 4485 | 315000 |
| LIBRARY | M.E 83 | BOOK BINDING WORK EXPNS | 0 | | 25000 |
| | M.E 84 | NEWS PAPERS & PERIODICALS | 0 | | 25000 |
| | M.E 85 | SUBSCRIPTION | 0 | | 0 |
| | M.E 86 | E- JOURNALS. | 0 | 0 | 350000 |
| | | | | 2011485 | 4867000 |

| | |
|----------------------|----------------|
| USAGE CHARGES | 2052000 |
| OPERATIONAL | 2815000 |

V.Y.W.S.'S PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA
ESTIMATED FEE RECEIPTS
YEAR: 2020-21
COURSES: M. E. COURSES

| Sr.No | YEAR | TOTAL FEE | STUDENT | TOTAL FEES | TUTION FEES | DEV.FEES | TOTSL TUTION FEES | TOTAL DEV.FEES | GRAND TOTAL |
|-------|-----------------------|-----------|------------|------------|-------------|----------|-------------------|----------------|-----------------|
| 1 | FIRST YEAR M.E. | FULL TIME | 120 | 75000 | 75000 | 0 | 9000000 | 0 | 9000000 |
| | | PART TIME | 87 | 50000 | 41300 | 8700 | 3593100 | 756900 | 4350000 |
| | CAUTION MONEY DEPOSIT | | | 5000 | | | | 1035000 | 1035000 |
| 2 | SECOND YEAR M.E. | FULL TIME | 21 | 75000 | 75000 | 0 | 1575000 | 0 | 1575000 |
| | | PART TIME | 12 | 50000 | 40682 | 9318 | 488184 | 111816 | 600000 |
| 3 | PROJECT YEAR M.E. | | 18 | 50000 | 40682 | 9318 | 732276 | 167724 | 900000 |
| | | | 258 | | | | 15388560 | 2071440 | 17460000 |

**V. Y. W. S.'S PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY &
RECEIPT AND PAYMENTS STATEMENT 2020-21
RECEIPT STATEMENT
COURSE: M.C.A COURSE**

| S.No | RECEIPTS | AMOUNT IN Rs. LAC |
|------|-------------------------------------|----------------------|
| 1 | OPENING BAL. | 375000.00 |
| 2 | ARREAR FEE FROM STUDENTS 2019-20 | 641319.00 |
| 3 | TUITION FEE RECEIPT 2020- 21 | 7860000.00 |
| 4 | CAUTION MONEY DEPOSIT 2020-21 | 575000.00 |
| 5 | FREESHIP/SCHO.2019-20 | 270000.00 |
| | INTEREST | 75000.00 |
| | | 9796319.00 |

**V. Y. W. S.'S PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY &
RECEIPT AND PAYMENTS STATEMENT 2020-21
PAYMENTS STATEMENT
COURSE: M.C.A. COURSE**

| S.No | PAYMENTS | AMOUNT IN Rs. LAC |
|------|------------------------|----------------------|
| 1 | SAL/REMU (12th Month) | 5100000.00 |
| 2 | OPERATIONAL EXPENSES | 0.00 |
| 3 | EQUIPMENTS | 2500000.00 |
| 4 | FURNITURES | 850000.00 |
| 5 | USAGES CHARGES PAYMENT | 0.00 |
| 6 | LIBRARY BOOKS | 450000.00 |
| | | 8900000.00 |

**PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA
ESTIMATED FEE RECEIPTS
YEAR: 2020-21
COURSE: M. C. A. POST GRADUATE COURSE**

| Sr. No. | Year | Students Intake | Applicable Fee | TUITIO N FEE | DEV FEE | Tuition Fees | DEV. FEES | Total RECEIPTS |
|---------|-----------------------|-----------------|----------------|--------------------|------------|----------------|---------------|----------------|
| 1 | First Year M.C. A. | 60 | 60000 | 60000 | 0 | 3600000 | 0 | 3600000 |
| 2 | Caution Money Deposit | | 5000 | | | | 300000 | 300000 |
| 3 | Second Yr | 43 | 60000 | 60000 | 0 | 2580000 | 150000 | 2730000 |
| 4 | Caution Money Deposit | | 5000 | | | | 125000 | 125000 |
| 5 | THIRD YR | 42 | 40000 | 40000 | 0 | 1680000 | 0 | 1680000 |
| | Total Rs. | 145 | | | | 7860000 | 575000 | 8435000 |

**V. Y. W. S.'S PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY &
ESTIMATED OPERATIONAL EXPENDITURE : ADMINISTRATIVE**

YEAR: 2020-21

COURSE : MCA POST GRADUATE

| PROPOSE | Sr. No | OPERATIONAL EXPENSES | Actual Exp 31-03-19 | Gross Total | Budget Provision 2019-20 | Gross Total |
|------------------------|---------------|------------------------------|----------------------------|--------------------|---------------------------------|--------------------|
| USAGES | MCA 1 | ADMINISTRATIVE EXPENSES | 70000 | | 75000 | |
| | MCA 2 | BUILDING & ROAD REPAIRS | 50000 | | 55000 | |
| | MCA 3 | CONSULTANCY | 70000 | | 75000 | |
| | MCA 4 | GARDENING EXPENSES | 40000 | | 50000 | |
| | MCA 5 | HOUSEKEEPING EXPENSES | 70000 | | 75000 | |
| | MCA 6 | OFFICE REPAIRS & MAINT EXPNS | 70000 | | 70000 | |
| | MCA 7 | SUPERVISION | 40000 | | 50000 | |
| | MCA 8 | USAGE CHARGES | 630000 | | 630000 | |
| | MCA 9 | | | 1040000 | | 1080000 |
| CONTRACT | MCA 10 | HOUSEKEEPING | 0 | | | |
| | MCA 11 | SECURITY | 0 | | | |
| CONSUMABLES | MCA 12 | CIVIL DEPTT CONSUMABLES | 0 | | | |
| | MCA 13 | COMPUTER DEPTT CONSUMABLES | 0 | | | |
| | MCA 14 | ELECT DEPTT CONSUMABLES | 0 | | | |
| | MCA 15 | FIST YEAR CONSUMBALES | 0 | | | |
| | MCA 16 | I. T. DEPTT CONSUMABLES | 0 | | | |
| | MCA 17 | LIBRARY CONSUMBALES | 0 | | | |
| | MCA 18 | MAINT DEPTT CONSUMBALES | 0 | | | |
| | MCA 19 | MECH DEPTT CONSUMBALES | 0 | | | |
| | MCA 20 | OFFICE CONSUMABLES | 27152 | | 50000 | |
| | MCA 21 | WORKSHOP CONSUMBALES | 0 | | | |
| CONSUMABLES | MCA 22 | SOFTWARE PURCHASE | 0 | 27152 | 0 | 50000 |
| UNIVERSITY /NBA | MCA 23 | AICTE | 0 | | | |

| | | | | | | |
|--------------------------------------|---------------|-----------------------------|-------|---|-------|---------------|
| DTE/ AICTE /GOVT | MCA 24 | D.T.E | 0 | | | |
| | MCA 25 | N B A | 0 | | | |
| | MCA 26 | UNIVERSITY | 0 | 0 | 0 | 0 |
| STAFF | MCA 27 | STAFF HEALTH INSURANCE | 0 | | 0 | |
| | MCA 28 | STAFF RECRUITMENT | 0 | | 0 | |
| | MCA 29 | GENERALINSURANCE | 0 | 0 | 0 | 0 |
| REPAIRS & MAINTENANCE | MCA 30 | BUILDING/ROAD/PARKING | 0 | | 0 | |
| | MCA 31 | DEPARTMENTS | 0 | | 0 | |
| | MCA 32 | ELECTRIC FITTING & MAINT | 0 | | 0 | |
| | MCA 33 | FURNITURE & FIXTURE | 0 | | 0 | |
| | MCA 34 | OFFICE | 0 | | 0 | |
| | MCA 35 | PLAY GROUND | 0 | | 0 | |
| | MCA 36 | WATER SUPPLY | 0 | | 0 | |
| | MCA 37 | EQUIPMENTS | 0 | | 0 | |
| | MCA 38 | VEHICLE | 0 | | 0 | |
| | MCA 39 | WAGES PAYMENT | 0 | | 0 | |
| | MCA 40 | WORKSHOP | 0 | 0 | 0 | 0 |
| TRAINING & | MCA 41 | CAMPUS PLACEMENT | 0 | | 0 | |
| | MCA 42 | STUDENTS TRAINING | 0 | 0 | | 0 |
| POWER SUPPLY | MCA 43 | ELECTRIC BILL | 0 | | 0 | |
| | MCA 44 | DIESEL FOR GEN SET | 0 | 0 | | 0 |
| STUDENTS EXPENSES | MCA 45 | ALUMINI | 0 | | 0 | |
| | MCA 46 | STUDENT MAGAZINE | 0 | | 0 | |
| | MCA 47 | EXTRA CURRICULAR ACTIVITIES | 0 | | 20000 | |
| | MCA 48 | CULTURAL CTIVITES | 0 | | 25000 | |
| | MCA 49 | FUNCTIONS & CELEBRATIONS | 0 | | 50000 | |
| | MCA 50 | GUEST LECTURES | 0 | | 15000 | |
| | MCA 51 | MEDICINE EXPENSES | 0 | | 0 | |
| | MCA 52 | MERIT AWARDS | 0 | | 50000 | |
| | MCA 53 | PARENTS MEET | 0 | | 0 | |
| | MCA 54 | SOCIAL EVENTS | 22279 | | 25000 | |
| | MCA 55 | SPORTS & ENTERTAINMENT | 0 | | 0 | |
| | MCA 56 | STUDENTS EDUCATIONAL TOUR | 0 | | 0 | |
| | MCA 57 | STUDENTS AMENITIES | 0 | | 0 | |
| | MCA 58 | STUDENTS INSURANCE | 0 | | 0 | |
| | MCA 59 | INTRA CURRICULAR ACTIVITIES | 0 | 0 | | 185000 |
| | MCA 60 | ADVERTISEMENT EXPENSES | 4200 | | 25000 | |

| | | | | | | |
|-----------------|---------------|----------------------------|-------|---------|--------|----------------|
| ADMINIS. | MCA 61 | ADVANCE TRAINING PROGRAMME | 0 | 0 | | |
| | MCA 62 | ASSOCIATION FEE | 0 | 0 | | |
| | MCA 63 | AUDIT FEE | 32700 | 35000 | | |
| | MCA 64 | BANK COMMISSION | 230 | 8000 | | |
| | MCA 65 | ENTERTAINMENT EXPENSES | 0 | 0 | | |
| | MCA 66 | CONFERENCE & SEMINAR | 0 | 0 | | |
| | MCA 67 | OFFICE AUTOMATION | 0 | 0 | | |
| ADMINIS. | MCA 68 | ADMISSION EXPENSES | 0 | 0 | | |
| | MCA 69 | LOCAL CONVENYANCE CHARGES | 0 | 0 | | |
| | MCA 70 | MEETING EXPENSES | 0 | 0 | | |
| | MCA 71 | MEMBERSHIP FEE | 0 | 14000 | | |
| | MCA 72 | MUNICIPAL CORPORATION TAX | 0 | 0 | | |
| | MCA 73 | OFFICE EXPENSES | 15000 | 0 | | |
| | MCA 74 | POSTAGE EXPENSES | 0 | 0 | | |
| | MCA 75 | PRINTING EXPENSES | 0 | 0 | | |
| | MCA 76 | INTERNET EXPENSES | 0 | 0 | | |
| | MCA 77 | INSURANCE CHARGES | 0 | 0 | | |
| | MCA 78 | STATIONARY EXPENSES | 0 | 0 | | |
| | MCA 79 | TELEPHONE & INTERNET EXPNS | 0 | 0 | | |
| | MCA 80 | TRAVELLING EXPENS | 0 | 50000 | | |
| | MCA 81 | XEROX EXPENSES | 0 | 0 | | |
| | MCA 82 | EXAM EXPENSES | 0 | 74409 | 0 | 132000 |
| LIBRARY | MCA 83 | BOOK BINDING WORK EXPENSES | 0 | 0 | | |
| | MCA 84 | NEWS PAPERS & PERIODICALS | 0 | 0 | | |
| | MCA 85 | SUBSCRIPTION | 0 | 15000 | | |
| | MCA 86 | E- JOURNALS. | 0 | 0 | 100000 | 115000 |
| | | TOTAL | | 1141561 | | 1562000 |

| | |
|----------------------|----------------|
| USAGE CHARGES | 1080000 |
| OPERATIONAL | 482000 |

V. Y. W. S.'S PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA
RECEIPT AND PAYMENTS STATEMENT 2020-21
RECEIPT STATEMENT
COURSE: M.B.A COURSE

| S.No | RECEIPTS | AMOUNT IN Rs. LAC |
|------|----------------------------------|----------------------|
| 1 | OPENING BAL. | 185000.00 |
| 2 | ARREAR FEE 2018-19 | 157450.00 |
| 3 | TUITION FEE RECEIPTS 2020-21 | 17686500.00 |
| 4 | CAUTION MONEY DEPOSIT 2020-21 | 600000.00 |
| 5 | FREESHIP/SCHO.18-19 | 1422000.00 |
| 6 | BANK INTEREST | 75000.00 |
| | | 20125950.00 |

V. Y. W. S.'S PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA
RECEIPT AND PAYMENTS STATEMENT 2020-21
PAYMENTS STATEMENT
COURSE: M.B.A. COURSE

| S.No | PAYMENTS | AMOUNT IN Rs. LAC |
|------|---------------------------|----------------------|
| 1 | SAL/REMU (12th Month) | 7500000.00 |
| 2 | OPERATIONAL EXP | 2420000.00 |
| 3 | EQUIPMENTS | 2500000.00 |
| 4 | FURNITURES | 50000.00 |
| 5 | USAGES CHARGES PAYMENT | 1200000.00 |
| 6 | LIBRARY BOOKS | 450000.00 |
| | | 14120000.00 |

PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA
ESTIMATED FEE RECEIPTS
YEAR: 2020-21

COURSE: M. B. A. POST GRADUATE COURSE

| Sr. No. | Year | Students Intake | Applicable Fee | TUITION FEE | DEV FEE | Tuition Fees | DEV. FEES | Total RECEIPTS |
|---------|-----------------------|-----------------|----------------|-------------|---------|-----------------|---------------|-----------------|
| 1 | First Year M.B. A. | 120 | 74500 | 74500 | 0 | 8940000 | 0 | 8940000 |
| | Caution Money Deposit | | 5000 | | | | 600000 | 600000 |
| 2 | Second Yr | 119 | 73500 | 73500 | 0 | 8746500 | 0 | 8746500 |
| | Total Rs. | 239 | | | | 17686500 | 600000 | 18286500 |

**V. Y. W. S.'S PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY &
ESTIMATED OPERATIONAL EXPENDITURE : ADMINISTRATIVE**

YEAR: 2020-21

COURSE : MBA POST GRADUATE

| PROPOSE | Sr. No | OPERATIONAL EXPENSES | Actual Exp 31-03-19 | Gross Total | Budget Provision 2019-20 | Gross Total |
|-------------------------|---------------|------------------------------|----------------------------|--------------------|---------------------------------|--------------------|
| USAGES | MBA 1 | ADMINISTRATIVE EXPENSES | 50000 | | 55000 | |
| | MBA 2 | BUILDING & ROAD REPAIRS | 45000 | | 50000 | |
| | MBA 3 | CONSULTANCY | 40000 | | 45000 | |
| | MBA 4 | GARDENING EXPENSES | 50000 | | 55000 | |
| | MBA 5 | HOUSEKEEPING EXPENSES | 50000 | | 55000 | |
| | MBA 6 | OFFICE REPAIRS & MAINT EXPNS | 50000 | | 55000 | |
| | MBA 7 | SUPERVISION | 40000 | | 45000 | |
| | MBA 8 | USAGE CHARGES | 840000 | | 840000 | |
| | | | | | 1165000 | |
| CONTRACT | MBA 9 | HOUSEKEEPING | 0 | | 0 | |
| | MBA 10 | SECURITY | 0 | | 0 | |
| CONSUMABLES | MBA 11 | CIVIL DEPTT CONSUMABLES | 0 | | | |
| | MBA 12 | COMPUTER DEPTT CONSUMABLES | 0 | | | |
| | MBA 13 | ELECT DEPTT CONSUMABLES | 0 | | | |
| | MBA 14 | FIST YEAR CONSUMBALES | 0 | | | |
| | MBA 15 | I. T. DEPTT CONSUMABLES | 0 | | | |
| | MBA 16 | LIBRARY CONSUMBALES | 0 | | | |
| | MBA 17 | MAINT DEPTT CONSUMBALES | 0 | | | |
| CONSUMABLES | MBA 18 | MECH DEPTT CONSUMBALES | 0 | | | |
| | MBA 19 | OFFICE CONSUMABLES | 0 | | 250000 | |
| | MBA 20 | WORKSHOP CONSUMBALES | 0 | | | |
| | MBA 21 | SOFTWARE PURCHASE | 0 | 0 | 0 | 250000 |
| UNIVERSITY /NBA | MBA 22 | AICTE | 0 | | | |
| DTE/ AICTE /GOVT | MBA 23 | D.T.E | 0 | | | |
| | MBA 24 | N B A | 0 | | | |
| | MBA 25 | UNIVERSITY | 0 | 0 | 0 | 0 |
| | MBA 26 | STAFF HEALTH INSURANCE | 0 | | 0 | |

| | | | | | | |
|----------------------------------|---------------------------------|--------------------------------|------------------|---|----------------|--------------|
| STAFF | MBA 27 | STAFF RECRUITMENT | 0 | | 0 | |
| | MBA 28 | GENERALINSURANCE | 0 | 0 | 0 | 0 |
| REPAIRS & MAINTENANCE | MBA 29 | BUILDING/ ROAD/PARKING | 0 | | 0 | |
| | MBA 30 | DEPARTMENTS | 0 | | 0 | |
| | MBA 31 | ELECTRIC FITTING & MAINT | 0 | | 0 | |
| | MBA 32 | FURNITURE & FIXTURE | 0 | | 0 | |
| | MBA 33 | OFFICE | 0 | | 0 | |
| | MBA 34 | PLAY GROUND | 0 | | 0 | |
| | MBA 35 | WATER SUPPLY | 0 | | 0 | |
| | MBA 36 | EQUIPMENTS | 0 | | 25000 | |
| | MBA 37 | VEHICLE | 0 | | 0 | |
| | MBA 38 | WAGES PAYMENT | 0 | | 0 | |
| | MBA 39 | WORKSHOP | 0 | 0 | 0 | 25000 |
| | TRAINING & PLACEMENT | MBA 40 | CAMPUS PLACEMENT | 0 | | 250000 |
| MBA 41 | | STUDENTS TRAINING | 0 | 0 | 125000 | 0 |
| POWER SUPPLY | MBA 42 | ELECTRIC BILL | 0 | | 450000 | |
| | MBA 43 | DIESEL FOR GEN SET | 0 | 0 | 50000 | 0 |
| STUDENTS EXPENSES | MBA 44 | ALUMINI | 0 | | 0 | |
| | MBA 45 | STUDENT MAGAZINE | 0 | | 0 | |
| | MBA 46 | EXTRA CURRICULAR ACTIVITIES | 0 | | 0 | |
| | MBA 47 | CULTURAL CTIVITES | 0 | | 50000 | |
| | MBA 48 | FUNCTIONS & CELEBRATIONS | 0 | | 0 | |
| | MBA 49 | GUEST LECTURES | 0 | | 15000 | |
| | MBA 50 | MEDICINE EXPENSES | 0 | | 0 | |
| | MBA 51 | MERIT AWARDS | 0 | | 50000 | |
| | MBA 52 | PARENTS MEET | 0 | | 15000 | |
| | MBA 53 | SOCIAL EVENTS | 0 | | 25000 | |
| | MBA 54 | SPORTS & ENTERTAINMENT | 0 | | 0 | |
| | MBA 55 | STUDENTS EDUCATIONAL TOUR | 0 | | 50000 | |
| | MBA 56 | STUDENTS AMENITIES | 0 | | 0 | |
| | MBA 57 | STUDENTS INSURANCE | 0 | | 0 | |
| MBA 58 | INTRA CURRICULAR ACTIVITIES | 0 | 0 | | 1080000 | |
| ADMINIS. | MBA 59 | ADVERTISEMENT EXPENSES | 0 | | 250000 | |
| | MBA 60 | ADVANCE TRAINING PROGRAMME | 0 | | 0 | |
| | MBA 61 | ASSOCIATION FEE | 0 | | 0 | |
| | MBA 62 | AUDIT FEE | 32700 | | 35000 | |

| | | | | | | |
|-----------------|----------------|----------------------------|----------------------------|---------|--------|----------------|
| | MBA 63 | BANK COMMISSION | 0 | | 0 | |
| | MBA 64 | ENTERTAINMENT EXPENSES | 0 | | 0 | |
| | MBA 65 | CONFERENCE & SEMINAR | 34000 | | 250000 | |
| | MBA 66 | OFFICE AUTOMATION | 0 | | 0 | |
| ADMINIS. | MBA 67 | ADMISSION EXPENSES | 0 | | 0 | |
| | MBA 68 | LOCAL CONVENYANCE CHARGES | 0 | | 0 | |
| | MBA 69 | MEETING EXPENSES | 0 | | 0 | |
| | MBA 70 | MEMBERSHIP FEE | 29500 | | 30000 | |
| | MBA 71 | MUNICIPAL CORPORATION TAX | 0 | | 0 | |
| | MBA 72 | OFFICE EXPENSES | 0 | | 0 | |
| | MBA 73 | POSTAGE EXPENSES | 0 | | 0 | |
| | MBA 74 | PRINTING EXPENSES | 0 | | 0 | |
| | MBA 75 | INTERNET EXPENSES | 0 | | 0 | |
| | MBA 76 | INSURANCE CHARGES | 0 | | 0 | |
| | MBA 77 | STATIONARY EXPENSES | 0 | | 0 | |
| | MBA 78 | TELEPHONE & INTERNET EXPNS | 0 | | 0 | |
| | MBA 79 | TRAVELLING EXPENS | 0 | | 250000 | |
| | MBA 80 | XEROX EXPENSES | 0 | | 0 | |
| | MBA 81 | EXAM EXPENSES | 0 | 96200 | 0 | 815000 |
| | LIBRARY | MBA 82 | BOOK BINDING WORK EXPENSES | 0 | | 0 |
| MBA 83 | | NEWS PAPERS & PERIODICALS | 0 | | 0 | |
| MBA 84 | | SUBSCRIPTION | 0 | | 0 | |
| MBA 85 | | E- JOURNALS. | 0 | 0 | 250000 | 250000 |
| | | TOTAL | | 1261200 | | 3620000 |

| | |
|----------------------|----------------|
| USAGE CHARGES | 1200000 |
| OPERATIONAL | 2420000 |