

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	0	
	M.E 23	D.T.E	0	0	0	
	M.E 24	N B A	0	0	0	
	M.E 25	UNIVERSITY	0	0	0	
	M.E 26	STAFF HEALTH INSURANCE	0	0	0	
STAFF	M.E 27	STAFF RECRUITMENT	0	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	
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