


S.S.V.P.S.'s BAPUSAHEB SHIVAJIRAO DEORE COLLEGE OF ENGINEERING, DHULE
Budget for the Year 2018-2019

Receipt/(Income)	Budget 2017-18	Actual 2017-18	Budget 2018-19	Payments (Expenditure)	Budget 2017-18	Actual 2017-18	Budget 2018-19
Opening Balance	19000	127355	20000	Total Salary of Teaching Staff	66927800	60524090	66643000
Total Amount of Fee				----- Non-Teaching Staff	28177700	26237443	29095000
Receivable/Received				----- Manial Staff	10812500	9912651	10645000
F.E. All Branches	28206000		24600000	Salary of Guest Lecturer	500000	400000	500000
S.E. All Branches	28447500		32395000	College Contribution in PF	6000000	5948100	6000000
T.E. All Branches	33385000		29520000	Printing	200000	165750	200000
B.E. All Branches	33068000		31160000	Stationery	300000	229355	200000
M.E.I	1608000		1494000	Postage	30000	11850	30000
M.E.II	1673000		1204000	Travelling Expenses	300000	345204	300000
M.B.A.I	2080000		2400000	Miscellaneous	800000	1958349	1000000
M.B.A.II	2844500	82153955	1782000	Electricity Bill	3000000	2270960	2500000
Admission Form Fee	50000	31530	50000	Telephone Expense	250000	202788	250000
Interest on F.D.R.	1000000	684574	800000	Advertisement	300000	588245	300000
Interest on Saving Account	50000	211751	200000	Ceromoney Function	300000	258238	300000
AICTE Grant				Laboratory Exp	1000000	916909	800000
Misc. Receipt	200000	167262	200000	Library Books	1500000	175980	400000
Other Receipts	1000000	645147	300000	Total Equip. Purchase	2000000	567605	500000
Deficit		36182436	2427000	Building Repairing & Construction	2000000	523490	500000
				Furniture & Dead Stock	500000	114345	200000
				University Charges/Affiliation fee	1000000	1327466	1000000
				Gymkhana Expenses	100000	47415	100000
				Motor Vehicle Exps.	250000	229712	250000
				Bank Commission	15000	30891	25000
				Any Other Exps.	5000000	3890299	3000000
				Municipal Taxes	300000	249543	300000
				Gratuity Scheme	2000000	2000000	3000000
				T & P Expenses	50000	1060050	500000
				Closing Cash Balance	18000	17282	14000
Total Rs.	133631000	120204010	128552000	Total Rs.	133631000	120204010	128552000


Principal
S.S.V.P.S.'s B.S.Deore
 College of Engineering, Dhule

S.S.V.P.S.'s BAPUSAHEB SHIVAJIRAO DEORE COLLEGE OF ENGINEERING, DHULE
Budget for the Year 2017-2018

Receipt(Income)	Budget 2016-17	Actual 2016-17	Budget 2017-18	Payments (Expenditure)	Budget 2016-17	Actual 2016-17	Budget 2017-18
Opening Balance	15000	12096	19000	Total Salary of Teaching Staff	72379800	61672234	66927800
Total Amount of Fee				----- Non-Teaching Staff	30543800	26223224	28177700
Receivable/Received				----- Manial Staff	12091700	10313616	10812500
F.E. All Branches	35141400		28206000	Salary of Guest Lecturer	500000	534050	500000
S.E. All Branches	37445500		28447500	College Contribution in PF	6500000	6182159	6000000
T.E. All Branches	34304700		33385000	Printing	200000	219996	200000
B.E. All Branches	31618800		33068000	Stationery	150000	372957	300000
M.E.I	5020200		1608000	Postage	20000	13900	30000
M.E.II	5233000		1673000	Traveling Expenses	200000	319004	300000
M.B.A.I	5020200		2080000	Miscellaneous	1200000	864969	800000
M.B.A.II	2255500	92408348	2844500	Electricity Bill	4000000	31477620	3000000
Printing	100000	49000	50000	Telephone Expense	300000	259497	250000
Interest on F.D.R.	700000	738787	1000000	Advertisement	250000	185107	300000
Interest on Saving Account	100000	56974	50000	Ceromoney Function	400000	263509	300000
AICTE Grant				Labratory Exp	1200000	1070156	1000000
Shopping Complex Rent	200000	222735	200000	Library Books	2000000	871585	1500000
Testing & consultancy	250000	340945	300000	Total Equip. Purchase	4000000	0	2000000
Other Receipts		592776	700000	Building Repairing & Construction	8000000	6866843	2000000
Deficit		41906288		Furniture & Dead Stock	500000	1232508	500000
				University Charges/Affiliation fee	1200000	1502157	1000000
				Gymkhana Expenses	100000	78997	100000
				Motor Vechicle Exps.	300000	223672	250000
				Bank Commission	5000	12606	15000
				Any Other Exps.	7000000	7407785	5000000
				Municipal Taxes	300000	262443	300000
				Gratuity Scheme	4000000	6000000	2000000
				T & P Expenses	50000	100000	50000
				Closing Cash Balance	14000	127355	18000
Total Rs.	157404300	136327949	133631000	Total Rs.	157404300	136327949	133631000

Principal
S.S.V.P.S.'s B.S.Deore
College of Enng. Dhule

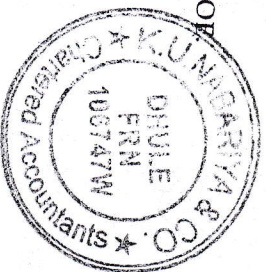
S.S.V.P.'S BAPUSAHEB SHIVAJIRAO DEORE COLLEGE OF ENGINEERING, DHULE
Income & Expenditure Account
As on 01.04.2016 to 31.03.2017

Expenditure	Amount	Income	Amount
To Expenses For BE		By Income For BE	
Salary Expenses For B.E.	104346804.00	Fees Received-BE	80919930.00
Office and Other Expenses	18680445.94		
To Expenses For MBA		By Income For MBA	
Salary Expenses For MBA	2687729.00	Fees Received-MBA	4571796.00
Office and Other Expenses	288132.00		
To Expenses For ME		By Income For ME	
Salary Expenses For ME	4237744.00	Fees Received-ME	6965622.00
Office and Other Expenses	396886.00		
To Audit Fee	46000.00	By Interest on Saving A/C	56974.00
		By Interest on FDR A/C	738787.00
To Depreciation on Fixed Assets	14570246.00	By Other Receipts	1156456.00
		By Deficit Transferred to Balance Sheet	50844421.94
	145253986.94		145253986.94

Date : 24.10.2017
 Place : Dhule

Chairman
 College Executive Committee
 SSVPS'S B. S. D. COE, Dhule.

Principal
 SSVPS'S B. S. D. COE,
 Dhule.



Vide Separate Report
 For K.U.Nabariya & Co.
 Chartered Accountants
 (Madhur K. Nabariya)
 Partner

M.No.:-106200

S.S.V.P.S's BAPUSAHEB SHIVAJIRAO DEORE COLLEGE OF ENGINEERING, DHULE

**Income & Expenditure Account
As on 01.04.2017 to 31.03.2018**

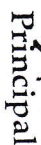
Expenditure	Amount	Income	Amount
Expenses For BE		By Interest on Saving	211751.00
To Salary Expenses For B.E.	98112431.00	By Interest on FDR	684574.00
To Office and Other Expensess	19113974.50	By Other Receipts	843939.00
Expenses For MBA		Income For BE	
To Salary Expenses For MBA	4125629.00	By Fees Received-BE	73794554.00
To Office and Other Expensess	307241.00	Income For MBA	
Expenses For ME		By Fees Received-MBA	3250902.00
To Salary Expenses For ME	3444389.00	Income For ME	
To Office and Other Expensess	398946.00	By Fees Received-ME	5108499.00
To Audit Fee	47200.00	By Deficit Transferred to	
To Depreciation on Fixed Assets	13168028.00	Balance Sheet	54823619.50
	138717838.50		138717838.50

Date : 22.09.2018

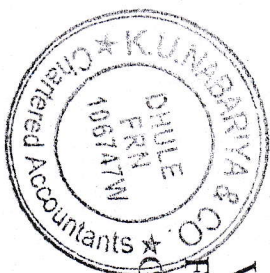
Place : Dhule


Chairman

College Executive Committee
SSVPS'S B. S. D. COE., Dhule.

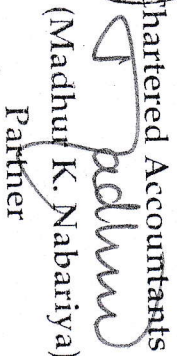

Principal

SSVPS's B.S.D.COI
Dhule.



Vide Separate Report

For K.U.Nabariya & Co.


Chartered Accountants
(Madhur K. Nabariya)
Partner

M.No.:-106200

S.S.V.P.'s BAPUSAHEB SHIVAJIRAO DEORE COLLEGE OF ENGINEERING, DHULE
Income & Expenditure Account
For the year ended on 31st March 2016

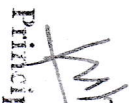
Expenditure	Amount	Income	Amount
To Salaries and Allowances	108615928.00	By Fees	94479890.00
To Audit Fee	43259.00	By Bank Interest	84096.00
To Office and Other Expensess	21594758.24	By Interest on FDR	916132.00
To Loss on Sale of Vehicle	688149.00	By Other Receipts	1419134.00
To Depreciation on Fixed Assets	16273956.00	By Deficit Transferred to Balance Sheet	50316798.24
	147216050.24		147216050.24

Date : 31.05.2016

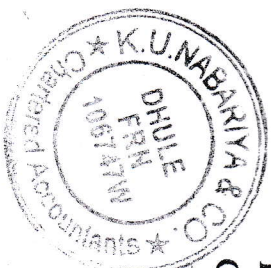
Place : Dhule


Chairman

College Executive Committee
SSVPS'S B. S. D.COE, Dhule.


Principal

SSVPS'S B.S.D.COE.
Dhule.



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For K. U. Nabariya & Co.
Chartered Accountants
(Madhur K. Nabariya)
Partner
M.No.:-106200