



Dr. Rafiq Zakaria Campus
Maulana Azad Educational Trust's
Y.B. CHAVAN COLLEGE OF PHARMACY
(B.Pharm, M.Pharm & Research Centre)
ISO 9001 - 2008 CERTIFIED | DTE Code - 2148 | NIRF - 2019 ALL INDIA RANK 36th

NAAC ACCREDITATION "A" GRADE WITH 3.23 CGPA SCORE

4.1.2: Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

03/11/19

Dr. Rafiq Zakaria Campus
Maulana Azad Education Society & Maulana Azad Educational Trust
 Rauza Bagh, Auranabagad

Budget proforma for the year 2019-2020


Name of the College: Y.B. Chavan College of Pharmacy (B.Pharm)

Sr. No.	Heads of Income	Actual Income 2018-19	Estimated Income 2019-2020	Heads of Expenditure	Actual Expenditure 2018-19	Estimated Expenditure 2019-2020	Surplus	Deficit
1	2	3	4	5	6	7	8	9
	FEES & OTHER INCOME			SALARY AND ALLOWANCES		0	300000	
1	Sale of Prospectus	147550	165000	Salary Teaching Staff	17970040	26081152		
2	Registration Fee	65600	75000	Salary Non Teaching Staff	9551170	11911096		
3	Admission Cancellation Fee	13000	20000	Washing Allowance	7800	12000		
4	Tuition Fee	33756017	38150950	Remuneration	295000	158000		
5	College Development	2746002	4299050	ADMINISTRATIVE & OTHER EXP				
6	Bank Interest	39488	42000	Advertisement	5250	10000		
7	Accrued Interest	17993.7	12000	Audit Fee	0	30000		
8	Bonafide Fee	11700	25000	Affiliation Fee	259500	260000		
9	Fine from students	75296	90000	Annual Social Gathering	13301	25000		
10	General Breakage	318524	352000	Bank Charges	7543	8000		
11	Identity Card	300	5000	Cleaning Expenses	49972	25000		
12	Transfer Certificate	39750	45000	Conveyance Expenses	45662	35000		
13	Improvement Sessional Fee	17500	35000	Donation (Kerala Relief Fund)	20000	0		
14	Misc. Income	94368	125000	Electricity Expenses	136450	325000		
15	Research Consultancy Fee	217240	300000	Function & Programme	376528	75000		
16	Training Certificate Fee	10000	15000	Gardening Expenses	49350	30000		
17	Rent	10000	50000	General Insurance (Asset)	31070	15000		
18	Processing Fee	125764		Gratuity	87425	0		
	PROVISION:			Interest & Penalty	16880	25000		
	Fees Receivable	3885251		Internet Expenses	34391	45000		
	(Tuition & Development Fee)			Laboratory Expenses	233188	450000		

Sr. No.	Heads of Income	Actual Income 2018-19	Estimated Income 2019-2020	Heads of Expenditure	Actual Expenditure 2018-19	Estimated Expenditure 2019-2020	Surplus	Deficit
1	2	3	4	5	6	7	8	9
				Legal Fee	454070	115000		
				Professional Fees	10600	60000		
				Misc. Expenses	103241	125000		
				EPF Employer Share	819060	1800000		
				Printing & Stationery	673105	425000		
				Registration Fee	18650	20000		
				Subscription & Journals	106825	60000		
				Travelling Expenses	125198	103000		
				Telephone Expenses	145715	155000		
				News Paper Magazine	5672	19000		
				Postage Expenses	3123	8752		
				Office Expenses	64000	60000		
				Repair & Maintenance Exp.	547304	350000		
				Sports Expenses	43905	35000		
				Security Service Charges	153510	125000		
				<u>FIXED ASSETS PURCHASES:</u>				
				Library Books	2014	100000		
				Furniture & Fixture	513530	0		
				Laboratory Equipment	13806	100000		
				Building Maintenance	1043173	50000		
				Computers	320000	75000		
				Computers Softwares upgradation/ Maintenance	335000	100000		
				Electrical Equipment	195580	100000		
				<u>PROVISION:</u>				
				Salary Teaching Jan-2019	1678977	0		
				Salary Teaching Feb-2019	1678977	0		
				Salary Non-Teaching Feb-2019	949161	0		
				Allowance/Remuneration Feb-19	21000	0		

Sr. No.	Heads of Income	Actual Income 2018-19	Estimated Income 2019-2020	Heads of Expenditure	Actual Expenditure 2018-19	Estimated Expenditure 2019-2020	Surplus	Deficit
1	2	3	4	5	6	7	8	9
				Salary Teaching March-2019	1678977	0		
				Salary Non-Teaching March-19	949161	0		
				Allowance/Remuneration Mar-19	21000	0		
				Provident Fund (Employee & Employer) (Sept-2018 to March-19)	1771610	0		
				Salary TDS (Oct-18 to Dec-18)	1019420	0		
				PCI Affiliation Fees	300000	0		
				AICTE Processing Fee	75000	0		
				Max Printers	27000	0		
				Impact Services	226404	0		
				Electricity Expenses	123280	0		
				Gratuity (Late Mr. Dabhade S.B.)	350652	0		
				Audit Fee	30000	0		
				Ajanta Mat House	11244	0		
				Travelling Exp. (New Delhi FRA)	75000	0		
				PROVISION (As per last Balance sheet)				
				Abhishek Electrical (Lift)	499000	0		
				Dodal Enterprises	549995	0		
				Capital Glass & Aluminium	55570	0		
				Ideal Instruments	47606	0		
				Impact Services	372144	0		
				Electricity Exp	142770	0		
				Wonder Electricals (Solar)	75000	0		
				Any other Equipments		0		
		4,15,91,344	4,38,06,000		4,76,16,549	4,35,06,000	3,00,000	

Note: Liability as per Hon'ble High Court's decision regarding payment of salary arrears as per 6th Pay Commission is not included in above estimated budget.


PRINCIPAL
 B. Chavan College Of Pharmacy
 Aurangabad

Dr. Rafiq Zakaria Campus
Maulana Azad Education Society & Maulana Azad Educational Trust
 Rauza Bagh, Auranabagad


Budget proforma for the year 2019-2020

Name of the College: Y.B. Chavan College of Pharmacy (M.Pharm)

Sr. No.	Heads of Income	Actual Income 2018-19	Estimated Income 2019-2020	Heads of Expenditure	Actual Expenditure 2018-19	Estimated Expenditure 2019-2020	Surplus	Deficit
1	2	3	4	5	6	7	8	9
	FEES & OTHER INCOME			SALARY AND ALLOWANCES		0		27000
1	Sale of Prospectus	29400	50000	Salary Teaching Staff	10752491	15292477		
2	Registration Fee	55000	60000	Remuneration	2500			
3	Admission Cancellation Fee	4000	5000	ADMINISTRATIVE & OTHER EXP				
4	Tuition Fee	11116719	14387112	Advertisement	0	10000		
5	College Development	1369180	1738888	Audit Fee	0	10800		
6	Bank Interest	40197	42000	Affiliation Fee	0	200000		
7	Accrued Interest	17906	17000	Bank Charges	11625	5000		
8	Bonafide Fee	1500	5000	Cleaning Expenses	26800	25000		
9	Fine from students	3035	15000	Conveyance Expenses	3725	5223		
10	General Breakage	90102	125000	Electricity Expenses	0	200000		
11	Identity Card	200	5000	Function & Programme	45025	35000		
12	Transfer Certificate	12000	16000	Gardening Expenses	7750	10000		
13	Laboratories Fees	24000	50000	Laboratory Expenses	12685	125000		
14	Misc. Income	400	25000	Legal /Professional Charges	1000	10000		
15	PROVISION:			Misc. Expenses	62735	25000		
16	Fees Receivable	3378010		Printing & Stationery	74997	80000		
	(Tuition & Development Fee)			Postage Exp.	777			
				Subscription & Journals	0	50000		
				Travelling Expenses	10093	32000		
				Telephone Expenses	24405	30000		
				News Paper Magazine	0	5000		
				Repair & Maintenance Exp.	50673	45000		
				Security Service Charges	10400	15000		
				FIXED ASSETS PURCHASES:				
				Library Books	8927	35000		
				Furniture & Fixture	0	45500		

Sr. No.	Heads of Income	Actual Income 2018-19	Estimated Income 2019-2020	Heads of Expenditure	Actual Expenditure 2018-19	Estimated Expenditure 2019-2020	Surplus	Deficit
1	2	3	4	5	6	7	8	9
				Laboratory Equipment	0	50000		
				Computers Equipment	0	50000		
				Computers Softwares	0	50000		
				Electrical Equipment	0	100000		
				PROVISION:				
				Salary Teaching Jan-2019	1577658			
				Salary Teaching Feb-2019	1577658			
				Salary Teaching March-2019	1577658			
				Noble Printers	56127			
				Dodal Enterprises	600000			
				U-N-U Mens wear (Uniform)	66000			
				New Arihant Book center	164172			
				PROVISION (As per last Balance sheet)				
				Academy for computer training	159300			
				Capital Glass & Aluminium	22208			
				Dodal Enterprises	104335			
				Mittal H Doshi	23640			
				Any other Equipments	0	0		
		1,61,41,649	1,65,41,000		1,70,35,364	1,65,41,000		

Note: Liability as per Hon'ble High Court's decision regarding payment of salary arrears as per 6th Pay Commission is not included In above estimated budget.


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Aurangabad