

MODERN COLLEGE OF COMMERCE AND COMPUTER STUDIES
Yamunanagar, Nigdi, Pune 44



Budgeted Receipts & Payments Account [Non-Grantable Faculty]
1-Apr-2017 to 31-Mar-2018

Receipts	Total	Payments	Budget Amount
<i>Fees Recived</i>		Fixed Assets	
		Office Equipment & Chairs	80000
		Benches (200)	350000
B.Com. 1 Year (120*11000)	1320000	Blackboards	30000
BBA 1 Year (80*25000)	2000000	Library Books	150000
BBA CA 1 year (80*27000)	2160000	Vriddhi Software	50000
		UDAI Adhar Biometric Machine	48000
		Computers (20 Quantities)	280000
		Seminar Hall Renovation	50000
		Xerox Machine (For Examination)	175000
		Cupboards (02)	60000
		Printer & Scanner (2 Quantities)	50000
		P. A System	100000
		LCD Projector For Seminar Hall	48000
		General Expenditure Account	
		Advertisement	115868
		Affiliation Fees	300000
		Annual Day Expenses	60000
		Audit Fees	30720
		Building Maintainanace	402900
		Cleaning Maintenance	252000
		Cleaning Expenses	144000
		Computer Stationary	12360
		Diesel Charges	26000
		Dot Matrix Printer Pages	4000
		Electricity Bill	95000
		Eligibility Fees	110000
		I-Card	25000
		Induction Program	2000
		Information Guideline (Brouchere)	96639
		Telephone & Internet Charges	34536
		Local Conveyance	41000
		LED Tubes	25000
		Membership Fees	24540
		Maintenance (Computer)	44426
		Newspaper Expenses	10000
		Electical Maintenance	6600

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Receipts	Total	Payments	Budget Amount
<i>Fees Recived</i>		Fixed Assets	
		Local Selection Committee	3000
		Meeting Expenses	12500
		Parent Meet	4000
		Printing & Stationary	43500
		Postage	8200
		Pro Rata	30000
		Property Tax	387350
		Printing & Stationary	38570
		Professional Charges	26550
		Security Charges	110000
		Seminar & Workshop	100000
		Sports Expenses (Jercy & Equipments)	30000
		Sports Pro-Rata	5500
		Student Pro-Rata	110000
		Travelling Expenses	5000
		Conferences (1 National & 1 Intl)	100000
		Fresher's Event	40000
		Water Bill	20000
		Website Charges	32000
		Induction Program & Parent Meet	7920
		PF Consulting Fees	15000
		Office & Contingencies	
		Xerox and Typing	5000
		Tea & Refreshment.	15000
		Pay & Allowances	
		Allowances to Visitor	120000
		Allownces to Coordinator	60000
		Salary (Teaching & Non-Teaching)	446000
		Professional Tax	20400
		Visiting Faculty Expenses	100000
		Term Fees Expenses	
		Internal Exam Stationary	30000
		Student Activities Expenses	
		Rotract Club Activities	20000
		Extra-Curricular Activities	200000
Total C/F	54,80,000	Total	54,79,079

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Nigdi, Pune - 411 044

MODERN COLLEGE OF COMMERCE AND COMPUTER STUDIES

Yamunanangar, Nigdi, Pune 44



Budgeted Receipts & Payments Account [Non-Grantable Faculty]

1-Apr-2018 to 31-Mar-2019

Receipts	Total	Payments	Budget Amount
<i>Fees Recived</i>		Fixed Assets	
		Office Equipment&b Chairs	30000
		Benches (200)	350000
B.Com. I Year (120*12000)	1440000	Blackboards	30000
BBA I Year (80*25700)	2056000	Library Books	80000
BBA CA I year (80*27700)	2216000	Vriddhi Software	50000
		UDAI Adhar Biometric Machine	48000
B.Com. II Year (120*11000)	1320000	Computers (20 Quantities)	70000
BBA II Year (80*25700)	2056000	Seminar Hall Renovation	50000
BBA CA II year (80*27700)	2216000	Furniture	1000000
		Xerox Machine (For Examination)	175000
		Cupboards (02)	60000
		Printer	20000
		P. A System	100000
		LCD Projector For Seminar Hall	48000
		General Expenditure Account	
		Advertisement	115868
		Affiliation Fees	300000
		Annual Day Expenses	60000
		Audit Fees	30720
		Building Maintainanace	500000
		Cleaning Maintenance	240000
		Cleaning Expenses	144000
		Computer Stationary	12360
		Diesel Charges	26000
		Dot Matrix Printer Pages	4000
		Electricity Bill	95000
		Eligibility Fees	110000
		I-Card	25000
		Induction Program	2000
		Information Guideline(Brouchere)	96639
		Telephone & Internet Charges	34536
		Local Conveyance	41000
		LED Tubes	25000
		Membership Fees	24540
		Maintenance (Computer)	44426
		Newspaper Expenses	10000
		Electical Maintenance	6600
		Local Selection Committee	3000
		Meeting Expenses	12500

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	Misc. Expenses	26000
	Parent Meet	4000
	Printing & Stationary	43500
	Postage	8200
	Pro Rata	30000
	Property Tax	387350
	Printing & Stationary	38570
	Professional Charges	26550
	Security Charges	110000
	Seminar & Workshop	100000
	Sports Expenses (Jersey & Equipments)	30000
	Sports Pro-Rata	5500
	Student Pro-Rata	110000
	Travelling Expenses	4800
	Conferences (1 National & 1 Intl)	100000
	Fresher's Event	40000
	Water Bill	20000
	Website Charges	32000
	Induction Program & Parent Meet	7800
	PF Consulting Fees	15000
	Office & Contingencies	
	Xerox and Typing	5000
	Tea & Refreshment.	12189
	Pay & Allowances	
	Allowances to Visitor	120000
	Allowances to Coordinator	60000
	Advance to PES (Salary)	1017948
	Salary (Teaching & Non-Teaching)	3624963
	Provident Fund	480000
	Professional Tax	20400
	Visiting Faculty Expenses	200000
	Management Charges	300000
	Term Fees Expenses	
	Internal Exam Stationary	30000
	Student Activities Expenses	
	Rotract Club Activities	20000
	Extra-Curricular Activities	200000
Total C/F	1,13,04,000	Total 1,13,03,959

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MODERN COLLEGE OF COMMERCE AND COMPUTER STUDIES
Yamunanagar, Nigdi, Pune 44

Budgeted Receipts & Payments Account [Non-Grantable Faculty]
1-Apr-2019 to 31-Mar-2020

Receipts	Total	Payments	Total
Fees Recived		Fixed Assets	
		Furniture & Fixtures	
B.Com. I Year (120*13500)	1620000	Benches (200)	550000
BBA I Year (80*28600)	2288000	Blackboards	350000
BBA CA I year (80*30800)	2464000	Library Books	30000
		Vriddhi Software	150000
B.Com. II Year (120*12000)	1440000	UIDAI Adhar Biometric Machine	50000
BBA II Year (80*25700)	2056000	Computers (20 Quantities)	48000
BBA CA II year (80*30800)	2464000	Seminar Hall Renovation	70000
		Furniture	50000
B.Com. III Year (120*11000)	1320000	Xerox Machine (For Examination)	1000000
BBA III Year (80*25000)	2000000	Cupboards (02)	175000
BBA CA III year (80*27000)	2160000	Printer & Scanner(2 Quantities)	60000
		P. A System	50000
		LCD Projector For Seminar Hall	100000
			48000
		General Expenditure Account	
		Advertisement	115868
		Affiliation Fees	300000
		Annual Day Expenses	60000
		Audit Fees	30720
		Building Maintainanace	302900
		Cleaning Maintenance	240000
		Cleaning Expenses	144000
		Computer Stationary	12360
		Diesel Charges	26000
		Dot Matrix Printer Pages	4000
		Electricity Bill	95000
		Eligibility Fees	110000
		I-Card	25000
		Induction Program	2000
		Information Guideline(Brouchere)	96639
		Telephone & Internet Charges	34536
		Local Conveyance	41000
		LED Tubes	25000
		Membership Fees	24540
		Maintenance (Computer)	44426
		Newspaper Expenses	10000
		Electical Maintenance	6600
		Local Selection Committee	3000
		Meeting Expenses	12500
		Misc. Expenses	26000
		Parent Meet	4000

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P. E. S. Modern College Of Commerce
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Nigdi, Pune - 441 044



MODERN COLLEGE OF COMMERCE AND COMPUTER STUDIES
Yamunanagar, Nigdi, Pune 44

Budgeted Receipts & Payments Account [Non-Grantable Faculty]
1-Apr-2020 to 31-Mar-2021

Receipts	Total	Payments	Budget Amount
Fees Recived		Fixed Assets	
		Office Equipment & Chairs	80000
B.Com. I Year (120*16000)	1920000	Benches (200)	350000
BBA I Year (80*31000)	2480000	Blackboards	30000
BBA CA I year (80*33000)	2640000	Library Books	45000
		Viriddhi Software	50000
B.Com. II Year (120*13500)	1620000	UDAI Adhar Biometric Machine	48000
BBA II Year (80*28600)	2288000	Computers (20 Quantities)	450000
BBA CA II year (80*30800)	2464000	Seminar Hall Renovation	50000
		Furniture	2200000
B.Com. III Year (120*12300)	1476000	Xerox Machine (For Examination)	175000
BBA III Year (80*26000)	2080000	Cupboards (02)	60000
BBA CA III year (80*28000)	2240000	Printer & Scanner (2 Quantities)	50000
		P. A System	100000
		LCD Projector For Seminar Hall	48000
		Water Tank	105000
		General Expenditure Account	
		Advertisement	115868
		Affiliation Fees	300000
		Annual Day Expenses	60000
		Audit Fees	30720
		Building Maintainanace	2200000
		Cleaning Maintenance	480000
		Cleaning Expenses	152000
		Computer Stationary	18000
		Diesel Charges	26000
		Dot Matrix Printer Pages	4000
		Electricity Bill	120000
		Eligibility Fees	110000
		I-Card	25000
		Induction Program	56000
		Information Guideline (Brouchere)	96639
		Telephone & Internet Charges	120000
		Local Conveyance	41000
		LED Tubes	25000
		Membership Fees	24540
		Maintenance (Computer)	44426
		Newspaper Expenses	16000
		Electical Maintenance	22000
		Local Selection Committee	28000
		Meeting Expenses	33000
		Misc. Expenses	25000
		Parent Meet	28000
		Printing & Stationary	43500

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		Postage	12500
		Pro Rata	30000
		Property Tax	387350
		Printing & Stationary	38570
		Professional Charges	26550
		Security Charges	110000
		Seminar & Workshop	100000
		Sports Expenses (Jercy & Equipments)	30000
		Sports Pro-Rata	5500
		Student Pro-Rata	110000
		Travelling Expenses	5000
		Conferences (1 National & 1 Intl)	100000
		Fresher's Event	40000
		Water Bill	20000
		Website Charges	32000
		Induction Program & Parent Meet	29000
		PF Consulting Fees	15000
		Office & Contingencies	
		Xerox and Typing	6500
		Tea & Refreshment.	15200
		Pay & Allowances	
		Advance to PES (C.A.)	720000
		Allowances to Visitor	120000
		Allowances to Coordinator	60000
		Advance to PES (Salary)	1017948
		Salary (Teaching & Non-Teaching)	5200000
		Provident Fund	560000
		Professional Tax	32700
		Visiting Faculty Expenses	370000
		Management Charges	
		Management Charges	1200000
		Buliding Rent	500000
		Term Fees Expenses	
		Internal Exam Stationary	33000
		Student Activities Expenses	
		Rotract Club Activities	20000
		Extra-Curricular Activities	200000
Total C/F	1,92,08,000	Total	1,92,07,511


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MODERN COLLEGE OF COMMERCE AND COMPUTER STUDIES
Yamunanagar, Nigdi, Pune 44

Budgeted Receipts & Payments Account [Non-Grantable Faculty]

1-Apr-2021 to 31-Mar-2022

Receipts	Total	Payments	Budget Amount
Fees Recived		Fixed Assets	
		Office Equipment & Chairs	80000
B.Com. I Year (120*16800)	2016000	Benches (200)	350000
BBA I Year (80*32550)	2604000	Blackboards	30000
BBA CA I year (80*34650)	2772000	Library Books	150000
		Vriddhi Software	50000
B.Com. II Year (120*16000)	1920000	UIDAI Adhar Biometric Machine	48000
BBA II Year (80*31000)	2480000	Computers (20 Quantities)	70000
BBA CA II year (80*33000)	2640000	Seminar Hall Renovation	50000
		Furniture	1000000
B.Com. III Year (120*13500)	1620000	Xerox Machine (For Examination)	175000
BBA III Year (80*28600)	2288000	Cupboards (02)	60000
BBA CA III year (80*30800)	2464000	Printer & Scanner (2 Quantities)	50000
		P. A System	100000
		LCD Projector For Seminar Hall	48000
		General Expenditure Account	
		Advertisement	115868
		Affiliation Fees	300000
		Annual Day Expenses	60000
		Audit Fees	30720
		Building Maintenance	3000000
		Cleaning Maintenance	240000
		Cleaning Expenses	144000
		Computer Stationary	12360
		Diesel Charges	26000
		Dot Matrix Printer Pages	4000
		Electricity Bill	95000
		Eligibility Fees	110000
		I-Card	25000
		Induction Program	2000
		Information Guideline (Brouchere)	96639
		Telephone & Internet Charges	34536
		Local Conveyance	41000
		LED Tubes	25000
		Membership Fees	24540
		Maintenance (Computer)	44426
		Newspaper Expenses	10000
		Electical Maintenance	6600
		Local Selection Committee	3000
		Meeting Expenses	21000
		Misc. Expenses	26000
		Parent Meet	20000
		Printing & Stationary	43500
		Postage	8200
		Pro Rata	30000

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