

**RAYAT SHIKSHAN SANSTHA'S  
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA  
REVISED BUDGET FOR THE YEAR 2024-25**

PARTICULARS	REVISED BUDGET 2024-25	PARTICULARS	REVISED BUDGET 2024-25
TO OPENING BALANCE		BY SALARY - TEACHING	
CASH ON HAND	-	BASIC PAY - TEACHING	2,92,60,000.00
CASH AT BANK - RAYAT BANK 3324	-	GRADE PAY - TEACHING	28,10,000.00
CASH AT BANK - RAYAT BANK 2	-	DEARNESS ALLOWANCE - TEACHING	2,79,20,000.00
CASH AT BANK - IDBI BANK	-	HOUSE RENT ALLOWANCE - TEACHING	16,50,000.00
CASH AT BANK - SBI 10108415068	-	VEHICLE ALLOWANCE - TEACHING	4,10,000.00
CASH AT BANK - BANK OF MAHARASHTRA	-	SPECIAL ALLOWANCE - TEACHING	60,000.00
CASH AT BANK - SATARA D. C. C. BANK	-	PF (SANSTHA) - TEACHING	61,20,000.00
CASH AT BANK - BANK OF INDIA	-	PF ADMIN. CHARGES - TEACHING	4,00,000.00
CASH AT BANK - CANARA (SCHOLARSHIP)	-	GRATUITY PAID - TEACHING	-
CASH AT BANK - RAYAT (UNIVERSITY)	-	GRATUITY PROVISION - TEACHING	30,00,000.00
CASH AT BANK - RAYAT BANK (GRATUITY FUND)	-		
CASH AT BANK - FIXED DEPOSIT ( SBI )	-	BY SALARY - NON TEACHING	
CASH AT BANK - FIXED DEPOSIT ( RAYAT )	-	BASIC PAY - NON TEACHING	42,00,000.00
CASH AT BANK - FIXED DEPOSIT ( CANARA )	-	GRADE PAY - NON TEACHING	7,50,000.00
		DEARNESS ALLOWANCE - NON TEACHING	84,20,000.00
TO FEES (B.TECH.)		HOUSE RENT ALLOWANCE - NON TEACHING	5,00,000.00
ARREARS FEE	-	VEHICLE ALLOWANCE - NON TEACHING	1,60,000.00
DEVELOPMENT FEE	1,88,00,000.00	SPECIAL ALLOWANCE - NON TEACHING	5,000.00
TUITION FEE	13,67,00,000.00	PF (SANSTHA) - NON TEACHING	16,10,000.00
		PF ADMIN. CHARGES - NON TEACHING	1,00,000.00
TO OTHER RECEIPTS		GRATUITY PAID - NON TEACHING	-
ADMISSION CANCELLATION CHARGES	-	GRATUITY PROVISION - NON TEACHING	30,00,000.00
BANK INTEREST ON FD	-	LEAVE INCASHMENT - NON TEACHING	10,00,000.00
BANK INTEREST ON SAVINGS BANK A/C	-	ARREARS SALARY - NON TEACHING	10,00,000.00
BANK INTEREST ON SAVINGS (UNI.)	-		
BANK INTEREST ON GRATUITY A/C		BY HONARARIUM/REMU. - VISITING/GUEST LECTURER	
MECH LAB EQUIPMENT RECOVERY	-	REMUNERATION TO VISITING LECTURE SALARY	10,00,000.00
RECOVERY OF BOOKS	-	REMUNERATION TO GUEST LECTURER	5,00,000.00
VA RECOVERY	-	<b>TOTAL PAY</b>	<b>9,38,75,000.00</b>
ISTE FDP PROGRAM	-		
WORKSHOP & SEMINAR (MECH DEPT)	-	BY STIPEND / INTERNS TO STUDENTS	
WORKSHOP & SEMINAR - BSH DEPT	-	STIPEND TO STUDENTS	15,00,000.00
WORK. & SEMI. - INT. ON CLOUD COMPUTING	-		
WORK. & SEMI. - DESIGN USING CATIA	-	BY AFFILIATION / INSPECTION	
LIBRARY BOOK BANK FEE	-	AFFILIATION FEE - AFFILIATING AUTHORITY	8,00,000.00
		INSPECTION FEE TO COMPETANT/AFFILIATING AUTHORITY	2,00,000.00
		UNIVERSITY AFFILIATION FEE (DBATU)	12,00,000.00
		BY INSURANCE	
		BUILDING & EQUIPMENT INSURANCE	2,00,000.00
		CASH INSURANCE	15,000.00

**KARMAVEER BHAURAO PATIL  
COLLEGE OF ENGINEERING  
SADAR BAZAR, SATARA.**

**27 DEC 2024**

Inward No. 186

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27-12-24

**RAYAT SHIKSHAN SANSTHA'S**  
**KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA**  
**REVISED BUDGET FOR THE YEAR 2024-25**

PARTICULARS	REVISED BUDGET 2024-25	PARTICULARS	REVISED BUDGET 2024-25
		<b>BY REPAIRS &amp; MAINTENANCE</b>	
		REPAIR & MAINTENANCE - AI & DS	3,00,000.00
		REPAIR & MAINTENANCE - BSH DEPT.	3,00,000.00
		REPAIR & MAINTENANCE - CIVIL DEPT.	3,00,000.00
		REPAIR & MAINTENANCE - CSE DEPT.	3,00,000.00
		REPAIR & MAINTENANCE - E&TC DEPT.	3,00,000.00
		REPAIR & MAINTENANCE - MECHANICAL DEPT.	3,00,000.00
		REPAIR & MAINTENANCE - WORKSHOP	3,00,000.00
		REPAIR & MAINTENANCE - LIBRARY	2,00,000.00
		REPAIR & MAINTENANCE - NETWORKING	8,00,000.00
		REPAIR & MAINTENANCE - BUILDING	20,00,000.00
		REPAIR & MAINTENANCE - COMPUTERS & PERIPHERALS	10,00,000.00
		REPAIR & MAINTENANCE - ELECTRICAL	10,00,000.00
		REPAIR & MAINTENANCE - EQUIPMENTS	5,00,000.00
		REPAIR & MAINTENANCE - FURNITURE	5,00,000.00
		REPAIR & MAINTENANCE - ANNUAL MAINTENANCE CONTRACT	15,00,000.00
		REPAIR & MAINTENANCE - COMPUTER SOFTWARE	2,00,000.00
		REPAIR & MAINTENANCE - PRINCIPAL HOUSE RENT	1,00,000.00
		<b>BY AUDIT FEES</b>	
		AUDIT FEE - COLLEGE	50,000.00
		AUDIT FEE - SANSTHA SUPERVISION CHARGES	2,75,000.00
		<b>BY REGULATING AUTHORITY FEES</b>	
		PROCESSING FEE - ARA	2,00,000.00
		PROCESSING FEE - FRA	2,00,000.00
		<b>BY ADVERTISEMENT</b>	
		NEWSPAPER ADVT - RECRUITMENT OF STAFF	1,00,000.00
		NEWSPAPER ADVT - ADMISSION	2,00,000.00
		ADVERTISEMENT - GENERAL	1,00,000.00
		OTHER ADVT - RECRUITMENT OF STAFF	1,00,000.00
		OTHER ADVT - ADMISSION	5,00,000.00
		ADVERTISEMENT - REGULATING AUTHORITY	1,00,000.00
		<b>BY EXPENSES RELATED TO STUDENTS</b>	
		STUDENTS GATHERING EXPENSES	4,00,000.00
		STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSES	3,00,000.00
		ALLUMNI MEET EXPENSES	1,00,000.00
		TRAINING & PLACEMENT EXPENSES	3,00,000.00
		INDUSTRIAL VISIT/TOUR EXPENSES	5,00,000.00
		INDUCTION PROGRAM EXPENSES	5,00,000.00



**RAYAT SHIKSHAN SANSTHA's**  
**KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA**  
**REVISED BUDGET FOR THE YEAR 2024-25**

PARTICULARS	REVISED BUDGET 2024-25	PARTICULARS	REVISED BUDGET 2024-25
		NEWSPAPER EXPENSES	60,000.00
		RESEARCH & DEVELOPMENT EXPENSES	30,00,000.00
		STUDENT FUNCTIONS & CELEBRATIONS EXPENSES	2,00,000.00
		<b>BY BANK COMMISSION / CHARGES</b>	
		BANK COMMISSION / CHARGES	30,000.00
		BANK COMMISSION (SCHOLARSHIP)	10,000.00
		<b>BY CONFERENCE &amp; SEMINAR</b>	
		CONFERENCES SEMINAR & WORKSHOP - FACULTIES & STAFF	10,00,000.00
		CONFERENCES SEMINAR & WORKSHOP - STUDENT	2,00,000.00
		WORKSHOP & SEMINAR - CSE	-
		STUDENTS COMPETITIONS	5,00,000.00
		<b>BY PROFESSIONAL CHARGES</b>	
		CONSULTANCY FEE - LEGAL	2,00,000.00
		CONSULTANCY FEE - OTHER	-
		PROFESSIONAL FEE - OTHER	1,00,000.00
		<b>BY MEETING EXPENSES</b>	
		ACADEMIC MEETING EXPENSES (FACULTY & STAFF)	8,00,000.00
		TRAVELLING & CONVEYANCE EXPENSES	5,00,000.00
		OTHER MEETING EXPENSES	3,00,000.00
		COMMITTEE MEETING EXPENSES	2,00,000.00
		<b>BY COMMUNICATION EXPENSES</b>	
		INTERNET EXPENSES	5,00,000.00
		TELEPHONE & MOBILE EXPENSES	60,000.00
		POSTAGE & COURIER EXPENSES	50,000.00
		<b>BY PRINTING &amp; STATIONERY</b>	
		PRINTING & STATIONERY EXPENSES	8,00,000.00
		PRINTING & STATIONERY - PROSPECTUS	3,00,000.00
		PRINTING & STATIONERY - EXAM PAPER & FORMS	2,00,000.00
		<b>BY ESTABLISHMENT EXPENSES</b>	
		ELECTRICITY EXPENSES	30,00,000.00
		WATER EXPENSES	3,00,000.00
		GARDENING EXPENSES	1,00,000.00
		<b>BY CONTRACTUAL SERVICES</b>	
		NON TEACHING/ADMINISTRATION STAFF	30,00,000.00
		CLEANING & HOUSEKEEPING EXPENSES	25,00,000.00

**RAYAT SHIKSHAN SANSTHA'S  
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA  
REVISED BUDGET FOR THE YEAR 2024-25**

PARTICULARS	REVISED BUDGET 2024-25	PARTICULARS	REVISED BUDGET 2024-25
		SECURITY EXPENSES	15,00,000.00
		<b>BY LABORATORY MATERIAL &amp; OTHER CONSUMABLES</b>	
		LAB EXPENSES (AI&DS DEPT)	50,000.00
		LAB EXPENSES (BSH DEPT)	50,000.00
		LAB EXPENSES (CIVIL DEPT)	50,000.00
		LAB EXPENSES (CSE DEPT)	50,000.00
		LAB EXPENSES (E&TC DEPT)	50,000.00
		LAB EXPENSES (MECH DEPT)	50,000.00
		LAB EXPENSES (WORKSHOP DEPT)	2,00,000.00
		MEDICAL EXPENSES (WORKSHOP)	50,000.00
		CONSUMABLE & CHEMICALS (AI&DS DEPT)	50,000.00
		CONSUMABLE & CHEMICALS (BSH DEPT)	50,000.00
		CONSUMABLE & CHEMICALS (CIVIL DEPT)	50,000.00
		CONSUMABLE & CHEMICALS (CSE DEPT)	50,000.00
		CONSUMABLE & CHEMICALS (E&TC DEPT)	50,000.00
		CONSUMABLE & CHEMICALS (MECH DEPT)	50,000.00
		<b>BY OTHER EXPENSES</b>	
		PROCESSING FEE - ACCREDITATION (NACC/NBA/NIRF)	3,00,000.00
		GUEST REMUNERATION EXPENSES	2,00,000.00
		PATENT FILLING EXPENSES	2,00,000.00
		STAFF WELFARE EXPENSES	1,00,000.00
		PF INTEREST & DAMAGES	-
		<b>BY RENT / RATES / TAXES</b>	
		BUILDING RENT	67,00,000.00
		MUNCIPAL TAX	10,00,000.00
		<b>BY LIBRARY</b>	
		LIBRARY BOOKS	7,00,000.00
		LIBRARY BOOKS (COMPETATIVE EXAM)	-
		BOOK BANK BOOKS	1,00,000.00
		E JOURNALS	6,50,000.00
		PERODICALS	2,00,000.00
		<b>BY FURNITURE DEADSTOCK &amp; EQUIPMENT</b>	
		BSH DEPT. EQUIPMENT	5,00,000.00
		MECHANICAL DEPT. EQUIPMENT	15,00,000.00
		CIVIL DEPT. EQUIPMENT	5,00,000.00
		COMPUTER SCIENCE DEPT. EQUIPMENT	5,00,000.00
		ARTIFICIAL INTELL. & DATA SCIENCE EQUIPMENT	5,00,000.00
		ELECTRONICS DEPT. EQUIPMENT	5,00,000.00



**RAYAT SHIKSHAN SANSTHA'S  
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA  
REVISED BUDGET FOR THE YEAR 2024-25**

PARTICULARS	REVISED BUDGET 2024-25	PARTICULARS	REVISED BUDGET 2024-25
		LIBRARY EQUIPMENT	2,00,000.00
		WORKSHOP EQUIPMENT	5,00,000.00
		COMPUTER & EQUIPMENT	50,00,000.00
		PRINTERS	2,00,000.00
		SCANNER	1,00,000.00
		LCD PROJECTOR	-
		ELECTRICAL EQUIPMENT	2,00,000.00
		FURNITURE & DEADSTOCK	25,00,000.00
		CCTV EQUIPMENTS	2,00,000.00
		AIR CONDITIONER	2,00,000.00
		ELECTRICAL MOTOR	50,000.00
		GYMKHANA EQUIPMENT	3,00,000.00
		ALLUMINIUM PARTITION	15,00,000.00
		FIRE EQUIPMENTS	-
		UPS SYSTEM	5,00,000.00
		INVERTOR & BATTERIES	7,00,000.00
		AUDIO SYSTEM (ELECTRONICS)	2,25,000.00
		OTHER EQUIPMENT	2,00,000.00
<b>TOTAL DIRECT RECEIPT</b>		<b>TOTAL DIRECT EXPENDITURE</b>	
<b>TO DONATION</b>	<b>31,00,000.00</b>	<b>BY RAYAT SHIKSHAN SANSTHA (TDS)</b>	-
<b>TO GRATUITY PROVISION (RAYAT BANK A/C2)</b>	-	<b>BY OTHER LOANS</b>	
		CONSULTANCY CHARGES - CSE DEPT	-
<b>TO OTHER LOANS</b>		CONSULTANCY CHARGES - ELECTR. DEPT	-
CONSULTANCY CHARGES - CIVIL	-	CONSULTANCY CHARGES - MECH DEPT	-
CONSULTANCY CHARGES - COMPUTER	-	ONLINE EXAM. SOFTWARE CHARGES	
CONSULTANCY CHARGES - ELECTRONICS	-	RENT ON EQUIPMENT	-
CONSULTANCY CHARGES - MECHANICAL	-	REMUNERATION - NEET EXAM	-
CONSULTANCY CHARGES - ERP	-	PRIZES A/C	-
CONSULTANCY CHARGES - RENT ON EQUIPME	-	DEPOSIT - LIBRARY A/C	-
HALL RENT	-	DEPOSIT - FEE A/C	-
DEPOSIT - CAUTION MONEY	-	DEPOSIT - SECURITY	-
DEPOSIT - FEE	-	DEPOSIT - MSEB A/C	-
R.S.S., MADHYA VIBHAG, SATARA	-	DEPOSIT - CANTEEN	
KARMAVEER VIDYAPRABODHINI, RSS, MV, SATARA	-	DEPOSIT - CAUTION MONEY	
STUDENTS FEE	-	INDUSTRIAL VISIT	-
PERSONAL ACCOUNT RECOVERIES	-	GRATUITY FUND A/C	-
PERSONAL ACCOUNT TO BE REFUNDED	-	GSLI A/C	-
EARNEST MONEY DEPOSIT A/C	-	ACCRUED INT. ON FD (CANARA) A/C	-
SCHOLARSHIP OTHER FEE	-	ACCRUED INT. ON FD (RAYAT) A/C	-
GRATUITY FUND	-	ACCRUED INT. ON FD (SBI) A/C	-
REVENUE STAMP	-	BANK OVERDRAFT - SBI 15068 A/C	-

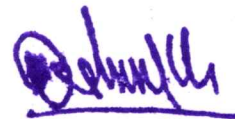
**RAYAT SHIKSHAN SANSTHA's**  
**KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA**  
**REVISED BUDGET FOR THE YEAR 2024-25**

PARTICULARS	REVISED BUDGET 2024-25	PARTICULARS	REVISED BUDGET 2024-25
ACCRUED INTEREST ON FD (RAYAT)	-	PERSONAL ACCOUNT	-
ANAMAT - SBI	-	PERSONAL ACCOUNT	-
ANAMAT - TUTUION FEE	-	STUDENTS FEE A/C	-
CAP EXAM REMUNERATION	-		-
INSURANCE FEES	-	BY MPCB A/C	-
GST	-		-
INCOME TAX (CONTRACTOR)	-	BY UNIVERSITY ACCOUNT	-
INCOME TAX (PROF. FEES)	-		3,60,000.00
		BY M.TECH. SECTION	
TO BRANCHES ACCOUNT			
UNIVERSITY EXAM CENTER USANWAR	-	BY BRANCHES ACCOUNT	
BUILDING USANWAR	-	UNI. EXAM CENTRE USANWAR	-
MPCB USANWAR	-	MPCB USANWAR	-
M. TECH USANWAR	-	POLYTECHNICS SECTION USANWAR	-
SCHOLARSHIP USANWAR	-	BUILDING USANWAR	-
TO M.TECH. SECTION	3,60,000.00	BY CLOSING BALANCE	
		CASH ON HAND	-
TO MPCB A/C	-	CASH AT BANK - RAYAT BANK 3324	-
		CASH AT BANK - RAYAT BANK 2	-
TO SCHOLARSHIP A/C	-	CASH AT BANK - IDBI BANK (MPCB)	-
		CASH AT BANK - SBI 10108415068	-
TO RAYAT SHIKSHAN SANSTHA	-	CASH AT BANK - BANK OF MAHARASHTRA	-
		CASH AT BANK - SATARA D. C. C. BANK	-
TO GENERAL FUND	-	CASH AT BANK - BANK OF INDIA	-
		CASH AT BANK - CANARA BANK (SCHOLARSHIP)	-
		CASH AT BANK - RAYAT BANK (UNIVERSITY)	-
		CASH AT BANK - RAYAT BANK (GRATUITY FUND)	-
		CASH AT BANK - FIXED DEPOSIT ( RAYAT )	-
		CASH AT BANK - FIXED DEPOSIT ( SBI )	-
		CASH AT BANK - FIXED DEPOSIT ( CANARA )	-
GRAND TOTAL	15,89,60,000.00	GRAND TOTAL	15,89,60,000.00

REF.NO.COLLEGE - 6

DATE : / / 2024

This budget is passed at the meeting of the managing council under its resolution No.8 Dated 24 /02 /2024  
 Mind that the expenditure incurred is within the sanctioned limit.



Secretary,

Rayat Shikshan Sanstha, Satara.





**RAYAT SHIKSHAN SANSTHA's**  
**KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (M.TECH.)**  
**REVISED BUDGET FOR THE YEAR 2024-25**

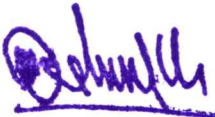
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PARTICULARS	REVISED BUDGET 2024- 25	PARTICULARS	REVISED BUDGET 2024-25
TO CASH ON HAND/BANK	-	BY SALARY - TEACHING	
		PAY - TEACHING	1,35,000.00
TO FEES (M.TECH.)			
TUITION FEE	3,17,000.00	BY REMU./PROF. CHARGES TO VISITING FACULTIES	
DEVELOPMENT FEE	43,000.00	GUEST LECTURE SALARY	10,000.00
ARREARS FEE	-	TOTAL PAY	1,45,000.00
TO OTHER RECEIPTS		BY AFFILIATION / INSPECTION FEE	
BANK INTEREST ON SAVINGS	-	ARA PROCESSING FEES	50,000.00
		AFFILIATION FEE	10,000.00
		BY REPAIRS & MAINTENANCE	
		REPAIR & MAINTENANCE - EQUIPMENTS	8,000.00
		BY BANK CHARGES/COMMISSION	
		BANK COMMISSION	2,000.00
		BY SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	
		STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSE	5,000.00
		BY MEETING FEES & EXPENSES	
		TRAVELLING & CONVEYANCE EXPENSES	5,000.00
		BY PRINTING & STATIONERY	
		PRINTING & STATIONERY EXPENSES	5,000.00
		BY LABORATORY MATERIAL & OTHER CONSUMABLES	
		LAB EXPENSES	5,000.00
		BY OTHER EXPENSES	
		MISCELLANEOUS EXPENSES	5,000.00
		BY LIBRARY	
		LIBRARY BOOKS	1,00,000.00
		BY FURNITURE DEADSTOCK & EQUIPMENT	
		MECHANICAL DEPT. EQUIPMENTS	10,000.00
		ELECTRONIC ENGG. DEPT EQUIPMENTS	10,000.00
GRAND TOTAL	3,60,000.00	GRAND TOTAL	3,60,000.00

REF.NO.COLLEGE - 6

DATE : / / 2024

This budget is passed at the meeting of the managing council under its resolution No.8 Dated 24 /02 /2024 Mind that the expenditure incurred is within the sanctioned limit.

  
Secretary,

Rayat Shikshan Sanstha, Satara.

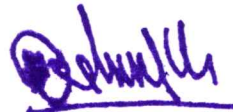
**RAYAT SHIKSHAN SANSTHA's**  
**KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (BUILDING)**  
**REVISED BUDGET FOR THE YEAR 2024-25**

PARTICULARS	REVISED BUDGET 2024- 25	PARTICULARS	REVISED BUDGET 2024-25
TO OPENING BALANCE		BY MISCELLANEOUS	
CASH AT BANK FD RESERVE	-	AUDIT FEE	-
CASH AT BANK RECURRING FUND	-	REPAIR & MAINTENANCE - BUILDING	5,00,000.00
CASH AT BANK - RAYAT	-		
TO OTHER RECEIPTS			
BANK INTEREST ON RECU. DEPOSIT	-		
BANK INTEREST ON FD	-		
BANK INTEREST ON SAVINGS	-		
TOTAL RECURRING RECEIPTS		TOTAL RECURRING PAYMENTS	
TO RAYAT SHIKSHAN SANSTHA	-	BY OTHER LOANS	
		RAYAT SHIKSHAN SANSTHA (TDS)	-
TO OTHER LOANS		ACCRUED INTEREST ON FD	-
ACCRUED INTEREST ON FD	-	PERSONAL A/C	
TO KBP USANWAR	-	BY KBP USANWAR	-
TO DONATION	5,00,000.00	BY CLOSING BALANCE	
		CASH AT BANK FD RESERVE	-
		CASH AT BANK RECURRING FUND	-
		CASH AT BANK - RAYAT	-
GRAND TOTAL	5,00,000.00	GRAND TOTAL	5,00,000.00

REF.NO.COLLEGE - 6

DATE : / / 2024

This budget is passed at the meeting of the managing council under its resolution No.8 Dated 24 /02 /2024 Mind that the expenditure incurred is within the sanctioned limit

  
**Secretary,**

 **Rayat Shikshan Sanstha, Satara.**