

Nashik Shikshan Prasarak Mandal's
Late Bindu Ramrao Deshmukh Arts and Commerce Mahila Mahavidyalaya, Nashik Road,
Budget 2018-2019

Sr. No.	Item	Income				Expenditure								
		Budget 2017-18	Up to 31.12.17	Actuals		Budget 2018-19	Item	Budget 2017-18	Up to 31.12.17	Actuals		Budget 2018-19		
		Total		Estimated Jan. to Mar. 18	Total					Estimated Jan. to Mar. 18	Total			
	<u>Revenue Receipt</u>													
1	College Fee	2400000	1362808	861500	2235080	<u>Current Expenditure</u>	20000000	15531194	5010630	20541824	22699208			
2	Computer Fee	320000	11890	249110	320000	Pay & Allowances (Govt.)	300000	208910	111300	320210	489720			
3	Bank Interest	175000	38438	75000	100000	Pay & Allowances (CHB)	650000	64097	459787	523884	700000			
						Establishment Expenses	615000	270975	427612	698587	711500			
	<u>Grant From Pune University</u>					Other Revenue Expenses	250000	100038	107000	207038	262000			
1	University Exam Receipt	360000	316223	125000	400000	Office Expenses	220000	74531	103883	178414	348749			
2	University Grants	1035000	168979	255000	883000	Library Purchases	200000	0	50000	50000	533295			
3	Govt. Grant (Salary)	20000000	15531194	5010630	22699208	Furniture	100000	0	0	0	100000			
4	Govt. Grant (Non Salary)	700000	0	600000	700000	Educational Equipment	100000	49919	30000	79919	100000			
5	Advance From N.S.P.M.	135000	0	104844	1010184	Sport Equipment	400000	142075	200000	342075	350000			
6	Grant for Educational Equipment.	100000	0	0	100000	Gymkhana Dept.	50000	10800	35000	45800	50000			
7	Sports Equipments	100000	0	0	100000	College Exam Exps.	20000	0	10000	10000	10000			
8	UGC Grant Under Additional Asst.	858600	1895720	0	0	Research Scheme	858600	2018266	0	2018266	0			
						Teaching & Non Teaching Acad.	360000	316223	125000	441223	400000			
						UGC Grant Under Additional Asst.	1150000	168979	255000	423979	883000			
						<u>Pune University Grants (Exps.)</u>	600000	290200	253800	544000	600000			
						University Examination	210000	120597	60520	181117	210000			
						University Grants								
						Govt.'s Share in fee								
						University Share in fee								
		26183600	19325252	7281084	28547472		26183600	19366804	7239532	26606336	28547472			

(Signature)
IGAC Co-ordinator

N.S.P.M's Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road, Nashik Road - 422 101

(Signature)
PRINCIPAL

N.S.P.M's Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road Nashik Road 422 101

Nashik Shikshan Prasarak Mandals
Late Bindu Ramrao Deshmukh Arts and Commerce Mahila Mahavidyalaya, Nashik Road.
Non-Grant BUDGET 2018-2019

Item	Income			Expenditure						
	Budget	Up to	Actual	Budget	Up to	Estimated	Total	Budget		
	2017-18	31.12.2017	Jan.to Mar.2018	2018-2019	2017-18	31.12.2017	Jan.to Mar.2018	2018-19		
College Fee	2610000	1091026		2637300	758000	472550	150000	622550	858000	
Bank Int.	50000	24876		35000	152000	58900	21000	79900	168000	
Grant From Pune University Exam	250000	88218	0	250000	65000	0	16621	16621	65000	
					135000	12300	0	12300	50000	
					Furniture & Building Colour	100000	0	0	751800	
					Gymkhana	50000	2592	10000	12592	50000
					College Exam Exps.	100000	52957	50000	102957	100000
					Office Expences	50000	30138	9000	39138	65000
					Other Revenue Exp.	100000	64161	21600	85761	114500
					Management Charges	900000	500000	200000	700000	400000
					Student Health Service	150000	0	0	0	0
					University Share in Fee	100000	29514	0	29514	50000
					University Exam.	250000	88128	75000	163128	250000
	2910000	1204120	660341	2922300	2910000	1311240	553221	1864461	2922300	

[Signature]
IQAC Co-ordinator

N.S.P.M's Late Bindu Ramrao Deshmukh
 Arts & Commerce Mahila Mahavidyalaya
 Jail Road, Nashik Road - 422 101

[Signature]
PRINCIPAL

N.S.P.M's Late Bindu Ramrao Deshmukh
 Arts & Commerce Mahila Mahavidyalaya,
 Jail Road Nashik Road 422 101

5.1.1,
Late Bindu Ramrao Deshmukh Arts & Comm. Mahila Mahavidyalaya, Nashik Road.

Scholarship & Freeship Information -2018-2019

Sr No	Category	Total Studetns	Total Amount
1	Government of India Post-Matric Scholarship	165	530845
2	Post Matric Scholarship to OBC Students	151	589195
3	Post Matric Scholarship to SBC Students	3	20625
4	Post Matric Scholarship to VJNT Students	62	132310
5	Post Matric Scholarship Scheme (Government Of India)	23	88160
6	Post-Matric Tuition Fee and Examination Fee (Freeship)	28	97817
7	Tuition Fees and Examination Fees to OBC Students	19	30800
8	Tuition Fees and Examination Fees to VJNT Students	4	3200
9	Tuition Fee & Exam Fee for Tribal Students (Freeship)	11	37994
10	Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Scheme	102	173700
Total-		568	1704646

Leena Sankh

PRINCIPAL

N.S.P.M's Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya
Jail Road, Nashik Road

शाखा Branch : 05/07/19
पत्ता Address : BYTCO COLLEGE NASIK RD. (1169)
दुरध्वनी क्र. Tel. No. : NASIK PUNE RD NASIK
NASIK RD

Telephone: 2463510

MICR Code: 422014003

IFSC Code: MAHB0001169

Call Centre Toll Free No. - 1800 102 2636/1800 233

Account No : 60001947500

Account Type : SB-Chq General-Pub-IND-ALL

Account Open Date: 04/09/07

Passbook No : 1

Passbook Type : CONTINUATION

Dr. (Mrs.) KARUNA DEEPAK KUSHARE

Mr. SAMEER JAGANATH LIMBARE

Mr. PRAFULLA PRADEEP KETKAR

Address : MF 38 MAGH SECTOR SUNDARBAN COLONY

LEKHANAGAR NASHIK -9

00422009

ANY TWO JOINTLY

प्राधिकृत अधिकारी

Authorised Official

दिनांक

Date

शाखा / Branch

कामकाजची वेळ / कामकाज समय
Working Hours

• वेळ / समय Timing •

सोमवार ते शनिवार

सोमवार से शनिवार

From Monday to Saturday

से

to

सामाहिक सुट्टी / समाह छुट्टी

Weekly off

व्यवसायासाठी जादा वेळ

व्यवसाय के लिए बढ़ाया समय

Extended Business Hours


से

to

[Signature]
IQAC Coordinator
NSPM's Late Bindu Ramrao Deshmukh
Arts & Commerce Mahila Mahavidyalaya,
Nashik Road-422 101

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श्री. क्र. / LINE NO.	तारीख / DATE	विवरण / PARTICULARS	चेक क्रमांक / CHEQ. NO.	रकम काढली / AMOUNT WITHDRAWN	रकम डेवली / AMOUNT DEPOSITED	शिल्लक बाकी जमा / BALANCE	ग्राहकांकीता / FOR USE OF CUST.
1	05/09/18	BY TRF BY TRN					
2	21/09/18	TO CASH PRIYANKA P JEJURKAR	119061	880.00	400.00	31165.00 Cr	
3	30/09/18	BY INT				30285.00 Cr	
4	05/10/18	BY TRF BY TRN AS PER LIST			270.00	30555.00 Cr	
5	25/10/18	TO CASH sukenkar a v	119063	2600.00	400.00	30955.00 Cr	
6	25/10/18	TO CASH chothe p	119062	600.00		28355.00 Cr	
7	25/10/18	TO CASH bhadane d s	119064	600.00		27755.00 Cr	
8	05/11/18	BY TRF BY TRN				27155.00 Cr	
9	05/11/18	TO CASH SELF	109121	20000.00	400.00	27555.00 Cr	
10	03/12/18	BY TRF Cr				7555.00 Cr	
11	31/12/18	BY INT				7955.00 Cr	
12	04/01/19	BY TRF TRA FROM VARIOUS S/B ACCOU				8097.00 Cr	
13	13/02/19	TO CASH Rupali Ahire	119066	530.00	142.00	8497.00 Cr	
14	13/02/19	TO CASH Darang N P	119065	530.00	400.00	7967.00 Cr	
15	13/02/19	BY TRF TRA				7437.00 Cr	
16	06/03/19	TO CASH AARTI N TILE	119067	2765.00	350.00	7787.00 Cr	
17	07/03/19	TO CASH POOJA SUNIL NISAL	119068	830.00		5022.00 Cr	
18	08/03/19	TO CASH sumita a patil	119069	1500.00		4192.00 Cr	
19	31/03/19	BY INT				2692.00 Cr	
20	30/06/19	BY INT				2750.00 Cr	
21	08/07/2019	BY TRF	000000000		24.00	2774.00 Cr	
22	22/07/2019	CHQ TRFR TO PRINCIPAL LATE B	000119070	5,710.00	20,600.00	22,774.00 Cr	
23	30/09/2019	BY INT				17,064.00 Cr	
24	07/10/2019	CHQ TRFR TO PRINCIPAL LATE B	000109122	5,710.00	143.00	17,207.00 Cr	
						11,497.00 Cr	


HACC Coordinator
 NSRM's Late Bindu Ramrao Deshmukh
 Arts & Commerce Mahila Mahavidyalaya,
 Nashik Road-422 101