



Phondaghat Education Society's,

# ARTS AND COMMERCE COLLEGE, PHONDAGHAT.

Tal. Kankavli, Dist. Sindhudurg Pin - 416601

(महाराष्ट्र शासन मा.क्र. एनजीसी -३५९५/ नमवि/(१३७/९५)/मशि- ३ दिनांक ४ ऑगस्ट १९९५ )

Recognised Under Section 2 f and 12 b of the UGC.

E-mail : accphondaghat1995@gmail.com / accp1995@yahoo.com

■ Affiliated to University of Mumbai

## Internal Quality Assurance Cell

### Self-Study Report (2<sup>nd</sup> Cycle)

#### Criteria No VI

##### Governance, Leadership and Management

#### Key Indicator : 6.4

##### Financial Management and Resource Mobilization

#### Metric : 6.4.1

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external)



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Phondaghat Education Society's  
**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601.

**BUDGET ESTIMATE FOR THE YEAR 2018-2019**

INCOME	Amount	EXPENDITURE	Amount
<b>Opening Balance</b>		<b>Salaries &amp; Allowences</b>	
Cash in Hand	891.25	Salary Teaching	11481564.00
Sal A/C 20170200437	984796.00	Salary Non-Teaching	2282208.00
Non Sal A/C 4328	4922.82		
Deposit A/C 11236	49582.00		
SAF A/C 7328	34185.00		
Uni. Bank 1378	138670.00	<b>Library Exp</b>	
Fixed Deposite		Library Books	30140.00
<b>Grants &amp; Contributions</b>		Periodicals	7500.00
Salary Grant	13603772.00	Reading Room	7560.00
E.B.C. Grant	1170.00	<b>Govt. Scholarships</b>	
P.T.C. Grant	0.00	P.T.C. Grant	0.00
S.T.C. Grant	0.00	S.T.C. Grant	0.00
<b>Fees &amp; Fines</b>		<b>Other Misc Exp</b>	
Tution Fees	160000.00	Telephone	19200.00
Library Fees	45200.00	Stationary & Printing	16000.00
Enrolment Fees	22000.00	Postage	2500.00
T.C. Fees	1400.00	Travelling	30000.00
Bonafide Fees	500.00	Misc. Exp	8100.00
S.W.F.	11300.00	Bank Charges	1500.00
Uni. Sports & Cul	8136.00	Audit Fees	8000.00
Gymkhana Fees	90400.00	Cultural Exp	40000.00
I Card & Lib Card	11300.00	Electricity & Gas	13800.00
Utility Fees	56500.00	Woman Dev Cell	1000.00
Group Insurance	4520.00	Seminar & Workshops	5000.00
College Dev. Fund	113000.00		
Other Fees	56500.00	Wash. Allow to Peons	1080.00
D.R. Fund	2260.00	Advertisement	0.00
E.Charge	4520.00	Magazine	0.00



B/F	15443945.07	B/F	14003752.00
		Uniform to Peons	6000.00
		Parents, Alumni & Other Meet	500.00
		Refreshment	3500.00
		Exp. Of Committee	50000.00
		NAAC	2000.00
		<b>Gymkhana</b>	
<b>Advance Commerce Faculty Management</b>	473407.00	Sports Material	30000.00
		Gymkhana Exp	40000.00
		Gymkhana Share	6780.00
		<b>Furniture &amp; Equip.</b>	
		Furniture	112000.00
		Computer	5700.00
		<b>Other Misc Exp</b>	
		S.W.F.Fund	30000.00
		Management ( Interest Amt.)	36752.00
		<b>Fees Paid to Uni.</b>	
<b>Other Receipts</b>			
Bank Interest	44752.00	E.Suvidha	11300.00
		D.R. Fund	2260.00
		E.Charge	4520.00
		Group Insurance	4520.00
		V.C. Fund	4520.00
		Enrolment Fees	22000.00
		Uni. Sports & Cul	8136.00
		<b>Closing Balance</b>	
		Cash in Hand	500.25
		Sal A/C 437	984796.00
		Non Sal A/C 4328	2500.82
		Deposit A/C 11236	49582.00
		SAF A/C 7328	15485.00
		Uni. Bank 1378	25000.00
		Fixed Deposits	



Phondaghat Education Society's  
**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601

**BUDGET ESTIMATE FOR THE YEAR 2018-2019(Commerce)**

100

58

75

233

INCOME	Amount	EXPENDITURE	Amount
<b>Opening Balance</b>		<b>Salaries &amp; Allowences</b>	
Cash in Hand	358.00		
Bank Account	530113.96	Teachers Salary	672000.00
		<b>Fees Paid to University</b>	
<b>Fees &amp; Fines</b>		Affiliation	12000.00
Tution Fees	699000.00	E.Suvidha	11650.00
Library Fees	46600.00	D.R. Fund	2330.00
Enrolment Fees	22000.00	E.Charge	4660.00
T.C. Fees	1200.00	Group Insurance	4660.00
Bonafide Fees	200.00	V.C. Fund	4660.00
S.W.F.	11650.00	Enrolment Fees	22000.00
Uni. Sports & Cul	8388.00	Cultural Exp	25000.00
Gymkhana Fees	93200.00	Gymkhana Share	6990.00
I Card & Lib Card	11650.00	Uni. Sports & Cul	8388.00
Utility Fees	58250.00	S.W.F.	11650.00
Group Insurance	4660.00		
College Dev. Fund	116500.00	<b>Other Expences</b>	
Other Fees	58250.00	Cultural	25000.00
D.R. Fund	2330.00	Library Books	60000.00
E.Charge	4660.00	Stationary & Printing	18816.00
Magazine Fees	23300.00	Magzine	23300.00
E.Suvidha	11650.00	College Building	70000.00
Vice Chancellor's Fund	4660.00	Furniture	120000.00
		NAAC	10000.00
		Advance for College Exp	473407.00
		Bank Charges	450.00
		Gymkhana Exp	86210.00
		College Garden	10000.00
		<b>Balance</b>	



Phondaghat Education Society's  
**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601.

**BUDGET ESTIMATE FOR THE YEAR 2019-2020**

INCOME	Amount	EXPENDITURE	Amount
<b>Opening Balance</b>		<b>Salaries &amp; Allowences</b>	
Cash in Hand	453.75	Salary Teaching	13183896.00
Sal A/C 20170200437	845913.00	Salary Non-Teaching	2715596.00
Non Sal A/C 4328	67693.25		
Deposit A/C 11236	49517.00		
SAF A/C 7328	42874.00		
Uni. Bank 1378	212068.34	<b>Library Exp</b>	
Fixed Deposite	500000.00	Library Books	30000.00
80 <b>Grants &amp; Contributions</b>		Periodicals	8000.00
65 Salary Grant	14925779.00	Reading Room	12336.00
36 E.B.C. Grant	16000.00	<b>Govt. Scholarships</b>	
181 P.T.C. Grant	0.00	P.T.C. Grant	0.00
S.T.C. Grant	0.00	S.T.C. Grant	0.00
<b>Fees &amp; Fines</b>		<b>Other Misc Exp</b>	
Tution Fees	128800.00	Telephone	22560.00
Library Fees	36200.00	Stationary & Printing	18000.00
Enrolment Fees	17600.00	Postage	3000.00
T.C. Fees	1200.00	Travelling	35000.00
Bonafide Fees	350.00	Misc. Exp	9200.00
S.W.F.	9050.00	Bank Charges	2000.00
Uni. Sports & Cul	9516.00	Audit Fees	8500.00
Gymkhana Fees	72400.00	Cultural Exp	30000.00
I Card & Lib Card	9050.00	Electricity & Gas	23760.00
Utility Fees	42250.00	Woman Dev Cell	1000.00
Group Insurance	3620.00	Seminar & Workshops	5000.00
College Dev. Fund	90500.00		
Other Fees	45250.00	Wash. Allow to Peons	1080.00
D.R. Fund	1810.00	Advertisement	0.00
E.Charge	3620.00	Magazine	18100.00
Magazine Fees	18100.00	Maintainance & Repairing	27000.00
E.Suvidha	9050.00		
Vice Chancellor's Fund	3620.00	Guest Lectures	3000.00
<b>C/F</b>	<b>17162284.34</b>	<b>C/F</b>	<b>16157028.00</b>



B/F	17162284.34	B/F	16157028.20
		Uniform to Peons	7500.00
		Parents, Alumni & Other Meet	1500.00
		Refreshment	3500.00
		Exp. Of Committee	50000.00
		NAAC	25000.00
<b>Advance Commerce Faculty Management</b>	93174.00	<b>Gymkhana</b>	
		Sports Material	25000.00
		Gymkhana Exp	42000.00
		Gymkhana Share	10860.00
		<b>Furniture &amp; Equip.</b>	
		Furniture	200000.00
		Computer	15000.00
		<b>Other Misc Exp</b>	
		S.W.F.Fund	30000.00
		Management ( Interest Amt.)	36752.00
<b>Other Receipts</b>		<b>Fees Paid to Uni.</b>	
Bank Interest	40052.00	E.Suvidha	11300.00
		D.R. Fund	2260.00
		E.Charge	4520.00
		Group Insurance	4520.00
		V.C. Fund	4520.00
		Enrolment Fees	17600.00
		Uni. Sports & Cul	8136.00
		<b>Closing Balance</b>	
		Cash in Hand	204.75
		Sal A/C 437	1000.00
		Non Sal A/C 4328	5000.25
		Deposit A/C 11236	49817.00
		SAF A/C 7328	21924.00
		Uni. Bank 1378	60568.34
		Fixed Deposite	500000.00
<b>TOTAL RECEIPTS</b>	<b>17295510.34</b>	<b>TOTAL EXPENDITURE</b>	<b>17295510.34</b>

  
**PRINCIPAL**  
**ARTS & COMMERCE COLLEGE**  
 Phondaghat, Tal. kankavli, Dist. Sindhudurg



Phondaghat Education Society's  
**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601

**BUDGET ESTIMATE FOR THE YEAR 2019-2020(Commerce )**

INCOME	Amount	EXPENDITURE	Amount
<b>Opening Balance</b>		<b>Salaries &amp; Allowences</b>	
Cash in Hand	400.00	Teachers Salary	660000.00
Bank Account	727909.32		
		<b>Fees Paid to University</b>	
<b>Fees &amp; Fines</b>		Affiliation	12000.00
80 Tution Fees	450000.00	E.Suvidha	9750.00
70 Library Fees	39000.00	D.R. Fund	1950.00
45 Enrolment Fees	17600.00	E.Charge	3900.00
195 T.C. Fees	500.00	Group Insurance	3900.00
Bonafide Fees	300.00	V.C. Fund	3900.00
S.W.F.	9750.00	Enrolment Fees	17600.00
Uni. Sports & Cul	7020.00	Gymkhana Share	11700.00
Gymkhana Fees	78000.00	Uni. Sports & Cul	7020.00
I Card & Lib Card	9750.00	S.W.F.	9750.00
Utility Fees	48750.00		
Group Insurance	3900.00		
College Dev. Fund	97500.00	<b>Other Expences</b>	
Other Fees	48750.00	Cultural	27500.00
D.R. Fund	1950.00	Library Books	75000.00
E.Charge	3900.00	Stationary & Printing	20415.00
Magazine Fees	19500.00	Magzine	19500.00
E.Suvidha	9750.00	College Building	55000.00
Vice Chancellor's Fund	3900.00	Furniture	135000.00
		NAAC	10000.00
		Advance for College Exp	93174.00
		Bank Charges	450.00
		Gymkhana Exp	86210.00
		College Garden	10000.00
		<b>Balance</b>	
		Cash in Hand	329.00
		Bank Account	304081.32
<b>C/F</b>	<b>1578129.32</b>	<b>C/F</b>	<b>1578129.32</b>

  
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 Phondaghat, Tal.kankavil,Dist.Sindhudurg





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**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601.

**BUDGET ESTIMATE FOR THE YEAR 2020-2021**

INCOME	Amount	EXPENDITURE	Amount
<b>Opening Balance</b>		<b>Salaries &amp; Allowences</b>	
Cash in Hand	258.25	Salary Teaching	14201100.00
Sal A/C 20170200437	990594.40	Salary Non-Teaching	2978076.00
Non Sal A/C 4328	16250.22		
Deposit A/C 11236	48780.08		
SAF A/C 7328	38812.00		
Uni. Bank 1378	66565.44	<b>Library Exp</b>	
Fixed Deposite	500000.00	Library Books	30000.00
80 <b>Grants &amp; Contributions</b>		Periodicals	8000.00
65 Salary Grant	17179176.00	Reading Room	8700.00
38 E.B.C. Grant	16000.00	<b>Govt. Scholarships</b>	
181 P.T.C. Grant	0.00	P.T.C. Grant	0.00
S.T.C. Grant	0.00	S.T.C. Grant	0.00
<b>Fees &amp; Fines</b>		<b>Other Misc Exp</b>	
Tution Fees	152000.00	Telephone & Internrt	8404.00
Library Fees	38000.00	Stationary & Printing	15000.00
Enrolment Fees	15400.00	Postage	3200.00
T.C. Fees	1500.00	Travelling	40000.00
Bonafide Fees	400.00	Misc. Exp	7000.00
S.W.F.	9500.00	Bank Charges	2500.00
Uni. Sports & Cul	6840.00	Audit Fees	8500.00
Gymkhana Fees	76000.00	Cultural Exp	25000.00
I Card & Lib Card	9500.00	Electricity & Gas	30600.00
Utility Fees	47500.00	Woman Dev Cell	1000.00
Group Insurance	3800.00	Seminar & Workshops	8000.00
College Dev. Fund	95000.00	Uniform to Peons	7500.00
Other Fees	47500.00	Wash. Allow to Peons	1080.00
D.R. Fund	1900.00	Advertisement	0.00
E.Charge	3800.00	Magazine	19000.00
Magazine Fees	19000.00	Maintainance & Repairing	15000.00
E.Suvidha	9500.00		
Vice Chancellor's Fund	3800.00	Guest Lectures	3000.00
<b>C/F</b>	<b>19397376.39</b>	<b>C/F</b>	<b>17420660.00</b>



B/F	17162284.34	B/F	16157028.34
		Uniform to Peons	7500.00
		Parents, Alumni & Other Meet	1500.00
		Refreshment	3500.00
		Exp. Of Committee	50000.00
		NAAC	50000.00
		<b>Gymkhana</b>	
Advance Commerce Faculty Management	300000.00	Sports Material	25000.00
	914602.00	Gymkhana Exp	35000.00
		Gymkhana Share	11400.00
		<b>Furniture &amp; Equip.</b>	
		Furniture	200000.00
		Computer	60000.00
		<b>Other Misc Exp</b>	
		S.W.F.Fund	9500.00
		Management ( Interest Amt.)	36752.00
		<b>Fees Paid to Uni.</b>	
Other Receipts		E.Suvidha	9500.00
Bank Interest	41062.00	D.R. Fund	1900.00
		E.Charge	3800.00
		Group Insurance	3420.00
		V.C. Fund	3800.00
		Enrolment Fees	15400.00
		Uni. Sports & Cul	6840.00
		<b>Closing Balance</b>	
		Cash in Hand	204.75
		Sal A/C 437	1142594.00
		Non Sal A/C 4328	5000.25
		Deposit A/C 11236	49817.00
		SAF A/C 7328	21924.00
		Uni. Bank 1378	6568.34
		Fixed Deposite	500000.00
<b>TOTAL RECEIPTS</b>	<b>18417948.34</b>	<b>TOTAL EXPENDITURE</b>	<b>18417948.34</b>

*[Signature]*  
PRINCIPAL

**ARTS & COMMERCE COLLEGE**  
Phondaghat, Tal.kankavli, Dist.Sindhudurg



Phondaghat Education Society's  
**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601

**BUDGET ESTIMATE FOR THE YEAR 2020-2021(Commerce )**

INCOME		Amount	EXPENDITURE		Amount
Opening Balance			Salaries & Allowences		
	Cash in Hand	301.00		Teachers Salary	572000.00
	Bank Account	680457.97			
<b>Fees &amp; Fines</b>			<b>Fees Paid to University</b>		
80	Tution Fees	600000.00		Affiliation	12000.00
70	Library Fees	40000.00		E.Suvidha	10000.00
45	Enrolment Fees	15400.00		D.R. Fund	2000.00
195	T.C. Fees	1000.00		E.Charge	4000.00
	Bonafide Fees	300.00		Group Insurance	4000.00
	S.W.F.	10000.00		V.C. Fund	4000.00
	Uni. Sports & Cul	7200.00		Enrolment Fees	15400.00
	Gymkhana Fees	80000.00		Gymkhana Share	12000.00
	I Card & Lib Card	10000.00		Uni. Sports & Cul	7200.00
	Utility Fees	50000.00		S.W.F.	10000.00
	Group Insurance	4000.00			
	College Dev. Fund	100000.00		<b>Other Expences</b>	
	Other Fees	50000.00		Cultural	27500.00
	D.R. Fund	2000.00		Library Books	60000.00
	E.Charge	4000.00		Stationary & Printing	25000.00
	Magazine Fees	20000.00		Magzine	20000.00
	E.Suvidha	10000.00		College Building	60000.00
	Vice Chancellor's Fund	4000.00		Furniture	150000.00
				NAAC	200000.00
				Computer	80000.00
	Bank Interest	2500.00		Bank Charges	450.00
				Gymkhana Exp	70000.00
				College Garden	10000.00
				Repairs	20000.00
				Arts Faculty	300000.00
				<b>Balance</b>	
				Cash in Hand	205.00
				Bank Account	15403.97
<b>C/F</b>		<b>1691158.97</b>	<b>C/F</b>		<b>1691158.97</b>

  
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**ARTS & COMMERCE COLLEGE**  
 Phondaghat, Tal.kankavli, Dist.Sindhudurg

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**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601.

**BUDGET ESTIMATE FOR THE YEAR 2021-2022**



	<b>INCOME</b>	<b>Amount</b>	<b>EXPENDITURE</b>	<b>Amount</b>
	<b>Opening Balance</b>		<b>Salaries &amp; Allowences</b>	
	Cash in Hand	258.25	Salary Teaching	15337175.00
	Sal A/C 20170200437	990594.40	Salary Non-Teaching	3242963.00
	Non Sal A/C 4328	16250.22		
	Deposit A/C 11236	48780.08		
	SAF A/C 7328	38812.00		
	Uni. Bank 1378	66565.44	<b>Library Exp</b>	
	Fixed Deposite	500000.00	Library Books	24000.00
80	<b>Grants &amp; Contributions</b>		Periodicals	5500.00
65	Salary Grant	18580138.00	Reading Room	3500.00
36	E.B.C. Grant	0.00	<b>Govt. Scholarships</b>	
181	P.T.C. Grant	0.00	P.T.C. Grant	0.00
	S.T.C. Grant	0.00	S.T.C. Grant	0.00
	<b>Fees &amp; Fines</b>		<b>Other Misc Exp</b>	
	Tution Fees	124000.00	Telephone & Internrt	8500.00
	Library Fees	31000.00	Stationary & Printing	15000.00
	Enrolment Fees	15840.00	Postage	2800.00
	T.C. Fees	500.00	Travelling	45000.00
	Bonafide Fees	400.00	Misc. Exp	5000.00
	S.W.F.	7750.00	Bank Charges	1800.28
	Uni. Sports & Cul	5580.00	Audit Fees	8500.00
	Gymkhana Fees	62000.00	Cultural Exp	10000.00
	I Card & Lib Card	7750.00	Electricity & Gas	18000.00
	Utility Fees	38750.00	Woman Dev Cell	1200.00
	Group Insurance	3100.00	Seminar & Workshops	15000.00
	College Dev. Fund	77500.00	Uniform to Peons	7500.00
	Other Fees	38750.00	Wash. Allow to Peons	1080.00
	D.R. Fund	1550.00	Advertisement	0.00
	E.Charge	3100.00	Magazine	16000.00
	Magazine Fees	15500.00	Maintainance & Repairing	20000.00
	E.Suvidha	7750.00		
	Vice Chancellor's Fund	3100.00	Guest Lectures	3000.00
	<b>C/F</b>	<b>20685318.39</b>	<b>C/F</b>	<b>18791518.28</b>



B/F	20685318.39	B/F	18791518.28
Commerce Faculty Management	350000.00 180410.00	Parents, Alumni & Other Meet	1500.00
		Refreshment	3500.00
		Exp. Of Committee	25000.00
		NAAC	450000.00
		<b>Gymkhana</b>	
		Sports Material	15000.00
		Gymkhana Exp	20000.00
		Gymkhana Share	19200.00
		<b>Furniture &amp; Equip.</b>	
		Furniture	100000.00
Computer	60000.00		
Other Receipts Bank Interest	26000.00	<b>Other Misc Exp</b>	
		S.W.F.Fund	14000.00
		<b>Fees Paid to Uni.</b>	
		E.Suvidha	8000.00
		D.R. Fund	1600.00
		E.Charge	3200.00
		Group Insurance	3200.00
		V.C. Fund	1600.00
		Enrolment Fees	15400.00
		Uni. Sports & Cul	5760.00
<b>Closing Balance</b>			
Cash in Hand	154.25		
Sal A/C 437	1112594.40		
Non Sal A/C 4328	12000.42		
Deposit A/C 11236	48500.80		
SAF A/C 7328	20000.00		
Uni. Bank 1378	10000.24		
Fixed Deposit	500000.00		
<b>TOTAL RECEIPTS</b>	<b>21241728.39</b>	<b>TOTAL EXPENDITURE</b>	<b>21241728.39</b>

  
**PRINCIPAL**  
 ARTS & COMMERCE COLLEGE  
 Kankavdi, Tal. Kankavdi

Phondaghat Education Society's  
**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601

**BUDGET ESTIMATE FOR THE YEAR 2021-2022(Commerce )**



INCOME	Amount	EXPENDITURE	Amount
Opening Balance		Salaries & Allowences	
Cash in Hand	301.00	Teachers Salary	495000.00
Bank Account	680457.97	<b>Fees Paid to University</b>	
		Affiliation	14500.00
<b>Fees &amp; Fines</b>		E.Suvidha	10000.00
Tution Fees	600000.00	D.R. Fund	2000.00
Library Fees	40000.00	E.Charge	4000.00
Enrolment Fees	15400.00	Group Insurance	4000.00
T.C. Fees	600.00	V.C. Fund	2000.00
Bonafide Fees	140.00	Enrolment Fees	15400.00
S.W.F.	10000.00	Gymkhana Share	24000.00
Uni. Sports & Cul	7200.00	Uni. Sports & Cul	7200.00
Gymkhana Fees	80000.00	S.W.F.	10000.00
I Card & Lib Card	10000.00		
Utility Fees	50000.00		
Group Insurance	4000.00		
College Dev. Fund	100000.00	<b>Other Expences</b>	
Other Fees	50000.00	Cultural	35000.00
D.R. Fund	2000.00	Library Books	40000.00
		Periodicals	10000.00
E.Charge	4000.00	Stationary & Printing	45000.00
Magazine Fees	20000.00	Magzine	25000.00
E.Suvidha	10000.00	College Building	50000.00
Vice Chancellor's Fund	4000.00	Furniture	90000.00
		Computer	50000.00
Bank Interest	12500.00	Bank Charges	850.00
		Gymkhana Exp	25000.00
		College Garden	10000.00
		Arts Faculty	300000.00
		<b>Balance</b>	
		Cash in Hand	448.00
		Bank Account	431200.97
	<b>1700598.97</b>		<b>1700598.97</b>

  
**PRINCIPAL**  
**Arts & Commerce College**  
 Phondaghat, Tal. Kankavil, Dist. Sindhudurg.

Phondaghat Education Society's  
**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601.

**BUDGET ESTIMATE FOR THE YEAR 2022-2023**




INCOME		Amount	EXPENDITURE	Amount
<b>Opening Balance</b>			<b>Salaries &amp; Allowences</b>	
	Cash in Hand	200.25	Salary Teaching	16074480.00
	Sal A/C 20170200437	39381.40	Salary Non-Teaching	3463968.00
	Non Sal A/C 4328	20689.42		
	Deposit A/C 11236	47718.08		
	SAF A/C 7328	46337.00		
	Uni. Bank 1378	120256.24	<b>Library Exp</b>	
	Fixed Deposite	500000.00	Library Books	25000.00
80	<b>Grants &amp; Contributions</b>		Periodicals	6000.00
65	Salary Grant	19538448.00	Reading Room	5000.00
36	E.B.C. Grant	0.00	<b>Govt. Scholarships</b>	
181	P.T.C. Grant	0.00	P.T.C. Grant	0.00
	S.T.C. Grant	0.00	S.T.C. Grant	0.00
	<b>Fees &amp; Fines</b>		<b>Other Misc Exp</b>	
	Tution Fees	128000.00	Telephone & Internrt	9000.00
	Library Fees	32000.00	Stationary & Printing	20000.00
	Enrolment Fees	15400.00	Postage	3200.00
	T.C. Fees	800.00	Travelling	40000.00
	Bonafide Fees	780.00	Misc. Exp	9000.00
	S.W.F.	8000.00	Bank Charges	1500.00
	Uni. Sports & Cul	5760.00	Audit Fees	8500.00
	Gymkhana Fees	64000.00	Cultural Exp	20000.00
	I Card & Lib Card	8000.00	Electricity & Gas	20000.00
	Utility Fees	24000.00	Woman Dev Cell	1000.00
	Group Insurance	3200.00	Seminar & Workshops	7000.00
	College Dev. Fund	80000.00	Uniform to Peons	7500.00
	Other Fees	40000.00	Wash. Allow to Peons	1080.00
	D.R. Fund	1600.00	Advertisement	0.00
	E.Charge	3200.00	Magazine	16000.00
	Magazine Fees	16000.00	Maintainance & Repairing	20000.00
	E.Suvidha	8000.00		
	Vice Chancellor's Fund	3200.00	Guest Lectures	3000.00
	<b>C/F</b>	<b>20754970.39</b>	<b>C/F</b>	<b>19761228.00</b>



B/F	20754970.39	B/F	19761228.00
		Parents, Alumni & Other Meet	1500.00
		Refreshment	3500.00
		Exp. Of Committee	25000.00
		NAAC	450000.00
		<b>Gymkhana</b>	
Commerce Faculty	200000.00	Sports Material	15000.00
Management	253138.00	Gymkhana Exp	20000.00
		Gymkhana Share	19200.00
		<b>Furniture &amp; Equip.</b>	
		Furniture	100000.00
		Computer	60000.00
		<b>Other Misc Exp</b>	
		S.W.F.Fund	14000.00
		<b>Fees Paid to Uni.</b>	
Other Receipts		E.Suvidha	8000.00
Bank Interest	29999.00	D.R. Fund	1600.00
		E.Charge	3200.00
		Group Insurance	3200.00
		V.C. Fund	1600.00
		Enrolment Fees	15400.00
		Uni. Sports & Cul	5760.00
		<b>Closing Balance</b>	
		Cash in Hand	200.25
		Sal A/C 437	159381.40
		Non Sal A/C 4328	5000.42
		Deposit A/C 11236	5000.08
		SAF A/C 7328	40337.00
		Uni. Bank 1378	20000.24
		Fixed Deposite	500000.00
<b>TOTAL RECEIPTS</b>	<b>21238107.39</b>	<b>TOTAL EXPENDITURE</b>	<b>21238107.39</b>

  
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**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601

**BUDGET ESTIMATE FOR THE YEAR 2022-2023(Commerce )**

INCOME		Amount	EXPENDITURE	Amount
<b>Opening Balance</b>			<b>Salaries &amp; Allowences</b>	
	Cash in Hand	407.10		
	Bank Account	101300.82	Teachers Salary	495000.00
			<b>Fees Paid to University</b>	
	<b>Fees &amp; Fines</b>		Affiliation	12000.00
80	Tution Fees	510000.00	E.Suvidha	8500.00
70	Library Fees	34000.00	D.R. Fund	1700.00
45	Enrolment Fees	17600.00	E.Charge	3400.00
195	T.C. Fees	700.00	Group Insurance	3400.00
	Bonafide Fees	160.00	V.C. Fund	1700.00
	S.W.F.	8500.00	Enrolment Fees	17600.00
	Uni. Sports & Cul	6120.00	Gymkhana Share	20400.00
	Gymkhana Fees	68000.00	Uni. Sports & Cul	6120.00
	I Card & Lib Card	8500.00	S.W.F.	8500.00
	Utility Fees	42500.00		
	Group Insurance	3400.00	<b>Other Expences</b>	
	College Dev. Fund	85000.00	Cultural	15000.00
	Other Fees	42500.00	Library Books	25000.00
	D.R. Fund	1700.00	Periodicals	6000.00
			Stationary & Printing	15000.00
	E.Charge	3400.00	Magzine	17000.00
	Magazine Fees	17000.00	College Building	20000.00
	E.Suvidha	8500.00	Furniture	50000.00
	Vice Chancellor's Fund	3400.00	Computer	25000.00
			Bank Charges	500.00
	Bank Interest	15000.00	Gymkhana Exp	15000.00
			College Garden	5000.00
			Arts Faculty	200000.00
			<b>Balance</b>	
			Cash in Hand	200.10
			Bank Account	5667.82
		<b>977687.92</b>		<b>977687.92</b>

  
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