

# Karmaveer Kakasahab Wagh Education Society's

Engineering

Karmaveer Kakasahab Wagh Institute of Engineering Education & Research, Nashik

## Budget for Financial year 2018-2019

F.Y. 17-18 Approximately Receipt (Rs.)	Particulars	F.Y. 2018-19 Approximately Receipt (Rs.)	F.Y. 2017-18 Approximately Payment (Rs.)	Particulars	F.Y. 2018-19 Approximately Payment (Rs.)
3573,95,713	1) Fee	3566,58,520	1678,85,768	1) Teaching - Salary	177958800
3053,98,744	Tuition Fees	3241,15,204	225,74,323	Teaching Fixed Pay	239,28,800
518,64,969	Development Fees	324,11,316	465,10,580	Teaching Basic/PPB	493,01,200
1,32,000	Other Fees (J & K)	1,32,000	113,53,011	Teaching AGP	120,34,200
4,76,249	2) Educational Fees	6,27,000	589,85,664	Teaching DA	625,24,800
1,23,520	Admission Form & Prospectus Fees	1,86,000	186,96,908	Teaching HRA	198,18,700
41,155	Admission Handling Fees	46,000	20,67,020	Teaching CLA	21,91,000
1,14,600	Certificate Fees	1,77,000	48,01,040	Teaching TRA	50,89,100
6,864	Sports Training Fees	8,000	8,95,320	Teaching NCI	9,49,000
1,90,110	Late Fees	2,10,000	2,07,807	Teaching Special Allowance	2,20,300
			17,94,096	Teaching Washing Allowance	19,01,700
			<b>539,38,093</b>	2) Non Teaching - Salary	<b>57174500</b>
5420418	3) Other Receipts	67,75,000	86,35,783	Non Teaching Fixed Pay	91,53,900
1530941	Factotum	19,85,000	130,45,576	Non Teaching Basic/PPB	138,28,300
1935735	Testing & Consultancy	26,30,000	49,20,199	Non Teaching AGP	52,15,400
1884020	Academic Projects & Practical Kit	20,83,000	183,59,865	Non Teaching DA	194,61,500
63509	Miscellaneous Income	70,000	61,22,219	Non Teaching HRA	64,89,600
0	Profit on sale / transfer of assets	-	6,27,313	Non Teaching CLA	6,65,000
0	Notice Pay & Other Recoveries	-	13,44,913	Non Teaching TRA	14,25,600
6212	Discount Received	7,000	25,560	Non Teaching NCI	27,100
0	Salary Difference	-	4,01,676	Non Teaching Special Allowance	4,25,800
			4,54,989	Non Teaching Washing Allowance	4,82,300
0					
			<b>118,59,781</b>	3) Employees Benefits Expenses	<b>12452800</b>
			15,00,000	EL Encashment	15,75,000
			10,00,000	Group Gratuity	10,50,000
			25,72,551	Employees Prov. Fund Cont. 3.67%	27,01,200
			58,32,564	Employees Pension Fund Cont 8.33%	61,24,200
			9,54,667	PF Administrative Charges 1.61%	10,02,400



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93,280	4) Bank Interest	1,02,700	115,29,424	4) Lab Expenses	193,97,900
93,280	Bank Interest	1,02,700	-	[Note : Refer Annexure-(B) Recurring]	193,97,900
-	F.D.R. Interest	-	2,36,364	5) R & D & Project Expenses	30,45,000
			-	[Note : Refer Annexure-(C) Recurring]	30,45,000
			2,74,061	6) Training & Placement Exp.	3,05,000
			-	[Note : Refer Annexure-(D) Recurring]	3,05,000
			242,79,168	7) Administrative Expenses	15,92,1300
			12,82,800	Affiliation Fees*	-
			15,67,488	Advertisement Expenses	16,45,900
			1,14,000	Audit Fees	1,19,700
			1,12,500	Professional Fees	1,18,100
			3,73,975	Membership Fees	3,92,700
			30,38,006	Office Expenses	31,89,900
			11,67,659	Sanitation Expenses	12,26,000
			8,16,460	Garden Expenses	8,57,300
			1,93,409	Security Expenses	2,03,100
			6,41,751	FRA Processing Fees	6,73,800
			3,13,700	PNS Processing Fees	3,29,400
			4,99,963	Other Insurance	5,25,000
			1,15,314	Postages Expenses	1,21,100
			25,08,225	Printing Expenses	26,33,600
			11,65,645	Stationery Expenses	12,23,900
			4,33,624	Library Expenses	4,55,300
			5,807	Bank Commission & Charges	6,100
			22,95,448	Telephone & Internet Expenses *	-
			36,692	Newspapers Expenses	38,500
			46,99,660	E-Journal Expenses*	-
			8,38,114	Journal & Magazine Exp. *	-
			8,485	Advisory & Monitoring Committee Exp.	8,900
			15,01,610	Academic Functions & Programs	15,76,700
			4,31,435	Building & Deadstock Insurance	4,53,000
			1,17,398	Uni / Board Exam Expenses	1,23,300

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			25,51,782	8) Expenses related to staff	894100
			7,55,123	Honorarium	7,92,900
			90,445	Staff Activities Expenses	95,000
			17,00,305	Travelling & DA Expenses *	-
			5,909	Extra Duty Payment	6,200
			33,97,269	9) Expenses Related to Students	2604800
			2,60,264	Students' Activities Expenses	2,73,300
			83,714	Educational tour Exp	87,900
			12,18,182	Gathering Expenses	12,79,100
			9,16,570	Gymkhana & Sports Expenses *	-
			98,630	Medical Checkup Expenses	1,03,600
			2,957	Karnaveer Scholarship	3,100
			82,840	Uni.Ashwamedh Fund	87,000
			82,840	Uni.Computer Fund	87,000
			16,568	Uni.Campus Fund	17,400
			2,07,100	Uni.Development Fees	2,17,500
			41,420	Uni.Disaster Management Fund	43,500
			82,840	Uni.Gymkhana Prorata	87,000
			45,088	Local Sports Prorata	47,300
			4,698	Uni.Registration Fees	4,900
			48,951	Uni.Safety Insurance Fund	51,400
			97,902	Uni.Students Welfare Fund	1,02,800
			48,951	National Service Scheme	51,400
			57,755	Earn & Learn Scheme Expenses	60,600
			-		
			-		
			-		
			7,41,215	10) Repairs & Maintenance	777300
			7,36,472	Building Repairs & Maintenance Exp.	7,73,300
			-	Deudstock Repairs & Maintenance Exp.	-
			4,743	Electrical Equipments Repairs &	4,000




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			50,88,432	11) Utility Expenses		324900
			2,16,619	Generator Diesel Expenses	2,27,400	
			47,78,946	Electricity Bill Expenses *	-	
			92,867	Water Charges	97,500	
			-			
			-			
			1,49,620	12) Vehicle Expenses		157200
			18,853	Vehicle Repairs & Maintenance Expenses	19,800	
			94,651	Vehicle Petrol & Diesel Expenses	99,400	
			-	Vehicle Toll Charges	-	
			1,867	Vehicle RTO Registration Charges	2,000	
			34,249	Vehicle Insurance Expenses	36,000	
			-			
			-			
			297,04,020	13) Deadstock - Furniture & Fixtures etc		44979200
			34,77,017	Furniture & Office Deadstock	136,15,000	
			63,87,000	Computer Deadstock	60,07,000	
			30,00,000	Software Deadstock	22,20,000	
			5,00,000	Vehicle Deadstock	-	
			19,95,974	Library Books	20,00,000	
			143,44,029	Equipments Deadstock	211,37,200	
				[Note : Refer Annexure-(A) Non		
			350,00,000	14) Building Rent	400,00,000	40000000
			191,79,133	15) Depreciation	220,13,200	22013200
				16) Bank Interest		0
				Bank Loan Interest		

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				17) Cash Credit Loan	0
2428470	5) Deficit	33842780		18) Surplus	0
		0			
365814130	Total...	398006000	3658,14,130	Total...	398006000

As per Governing Body meeting dated 07/06/2018, Resolution No. 3, the above budget is approved for the Financial Year 2018-19



  
 (Dr. K. N. Nandurkar)  
 Principal & Member secretary  
 Governing Body  
 K. K. Wagh Institute of Engineering Education & Research, Nashik