

JNAN VIKAS MANDAL'S MEHTA DEGREE COLLEGE - AIROLI
BUDGET SUMMARY OF DEGREE & JUNIOR COLLEGE - 2022-2023

	INCOME	EXPENDITURE	SURPLUS / DEFICIT
	BUDGETED	BUDGETED	
	2022-2023	2022-2023	
DEGREE COLLEGE	50316005	76042709	-25726704
JUNIOR COLLEGE	18260600	16930404	1330196
TOTAL	68576605	92973113	-24396508

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PRINCIPAL

JNAN VIKAS MANDAL'S
M.R. MEHTA COLLEGE OF COMMERCE
D.M. COLLEGE OF SCIENCE
A.R. MEHTA COLLEGE OF ARTS
Dr. R.T. DOSHI COLLEGE OF COMPUTER SCIENCE
Plot No.8, SEC - 18, AIROLI,
NAVI MUMBAI-400 706.

For JNAN VIKAS MANDAL

[Signature]

Hon. Treasurer



**JNAN VIKAS MANDAL'S
MEHTA COLLEGE OF ARTS, SCIENCE & COMMERCE
AIROLI NAVI MUMBAI 400 708**

SUMMARY OF DEGREE COLLEGE BUDGET FOR THE YEAR 2022-2023

RECEIPT				EXPENDITURE			
	Estimated Previous Year 2021-22	Actual Estimated Receipt 2021-2022	Estimated Receipts 2022-23	Estimated Previous Year 2021-22	Actual Estimated Exps 2021-2022	Estimated Exps 2022-2023	
Receipt	51045025	45357071.2	50316005	66261609	53597782	76042709	
Total	51045025	45357071.2	50316005	66261609	53597782	76042709	
Receipts Surplus during the Year	15216584	8240711	25726704				
Total	66261609	53597782	76042709	66261609	53597782	76042709	

Principals



Principal
**JNAN VIKAS MANDAL'S
M.R. MEHTA COLLEGE OF COMMERCE
D.M. COLLEGE OF SCIENCE
A.R. MEHTA COLLEGE OF ARTS
Dr. R.T. DOSHI COLLEGE OF COMPUTER SCIENCE
Plot No. 5, SEC - 19, AIROLI,
NAVI MUMBAI-400 708**



**For JNAN VIKAS MANDAL,
Hon. Treasurer**

**JNAN VIKAS MANDAL'S
MEHTA COLLEGE OF ARTS, SCIENCE & COMMERCE
AIROLI NAVI MUMBAI 400 708**

INCOME **COLLEGE BUDGET SUMMARY FOR THE YEAR 2022 - 2023** **EXPENDITURE**

PARTICULARS	1.4.2021 TO 31.3.2022		ESTIMATED INCOME	TOTAL INCOME	BUDGET	PARTICULARS	1.4.2021 TO 31.3.2022		ACTUAL ESTIMATED		BUDGET
	BUDGET	1.4.2021 TO 31.3.2022					BUDGET	1.4.2021 TO 31.3.2022	ESTIMATED EXPENSES	TOTAL EXPENSES	
1) TUITION FEES	19776000	17582551		17582551	20092000	STAFF SALARY	46164588	33361699	11703031	45064730	55754696
2) LIBRARY FEES	1172200	423429		423429	1204800			0			
3) LABORATORY FEES	3955400	1484015		1484015	4014000			0			
4) BONAFID / TC.GER.	40000	30920		30920	50000			0			
5) FDR INT	600000	0		0	600000			0			
6) MISC. FEES	13397615	4516472		4516472	12836805	OTHER EXPENSES	11158221	3241779	2791611	6033380	11329932
7) EXAMINATION FEES	10370180	4438587		4438587	9291950	EXAMINATION EXP.	5571580	1934482	540180	2474662	5240000
8) REF. DEPOSIT	867200	240950		240950	883800	REF. DEPOSIT	100000	0	25000	25000	100000
9) STU.WEL. FUND	139850	47594		47594	143850	STU.WEL. FUND		0	0		
10) Rent recd. auditorium	500000	0		0	300000						
11) OTHER Receipt					900000						
12) Exam remuneration	226580	58745	0	58745	0						
13) Out standing			16533808.2	16533808.2	0						
14) fees receivable						Sub Total	62994389	38537960	15059822	53597782	72421628
GRAND TOTAL	51045025	28923263	16533808.2	45357071.2	50316005	5% Emergency Fund	3267219	38537960	15059822	53597782	3621081
						Deficit befor 5% Ingres	66261609	38537960	15059822	53597782	76042709
						Deficit after 5% Ingres	-11949364			0	-22105623
							-15216584			-8240711	-25726704

Reduction in fees as per university circular

Principals



PRINCIPAL
M.R. MEHTA COLLEGE OF COMMERCE
D.M. COLLEGE OF SCIENCE
A.R. MEHTA COLLEGE OF ARTS
DR. R.T. DOSHI COLLEGE OF COMPUTER



HON. TREASURER
For JNAN VIKAS MANDAL

**JNAN VIKAS MANDAL'S
MEHTA DEGREE COLLEGE - AIROLI
STUDENTS STRENGTH**

	BUDGET		ACTUAL		BUDGET	
	2021 - 2022		2021 - 2022		ESTIMATED	
					2022 - 2023	
F.Y.B.Com.	460		459		480	
S.Y.B.Com.	400		414		450	
T.Y.B.Com..	400		383		400	
		1260		1256		1330
F.Y.B.Sc.	35		21		25	
S.Y.B.Sc.	29		31		20	
T.Y.B.Sc.	29		29		30	
		93		81		75
F.Y.B.Sc.(C.S.)	45		50		55	
S.Y.B.Sc.(C.S.)	35		32		48	
T.Y.B.Sc.(C.S.)	50		51		30	
		130		133		133
F.Y.B.Sc.(I.T.)	60		56		58	
S.Y.B.Sc.(I.T.)	50		54		54	
T.Y.B.Sc.(I.T.)	60		61		52	
		170		171		164
F.Y.B.M.S.	120		120		120	
S.Y.B.M.S	119		120		120	
T.Y.B.M.S	112		110		118	
		351		350		358
F.Y.B.B.I.	50		48		55	
S.Y.B.B.I.	46		48		46	
T.Y.B.B.I.	53		53		46	
		149		149		147
F.Y.B.A.F	120		115		120	
S.Y.B.A.F.	100		106		112	
T.Y.B.A.F.	102		102		104	
		322		323		336
F.Y.B.M.M	40		41		50	
S.Y.B.M.M.	33		33		39	
T.Y.B.M.M	56	129	60	134	31	120
M.Sc.PART I CHEM	20		24		20	
M.Sc.PART II CHEM	20		19		23	
		40		43		43
M.Sc. IT PART I	20		24		20	
M.Sc. IT PART II	20		15		23	
		40		39		43
M.Com PART I (A)	60		72		60	
M.Com PART II (A)	53		51		68	
		113		123		128
PHd			2		0	
		0		2		0
TOTAL		2797		2804		2877

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PRINCIPAL

JNAN VIKAS MANDAL'S
M.R. MEHTA COLLEGE OF COMMERCE
D.M. COLLEGE OF SCIENCE
A.R. MEHTA COLLEGE OF ARTS
Dr. R.T. DOSHI COLLEGE OF COMPUTER SCIENCE
Plot No.9, SEC - 10, AIROLI
NAVI MUMBAI-400 708

For JNAN VIKAS MAND

[Signature]
Hon. Treasu

Pg.No.1



**JNAN VIKAS MANDAL'S
MEHTA COLLEGE OF ARTS, SCIENCE & COMMERCE
AIROLI NAVI MUMBAI 400 706**

SUMMARY OF INCOME - 2022-2023

HEAD OF FEES	AR	COMMERCE	SCIENCE	COMP SCIE	INFOR TECH	B.M.S	B.B.I.	B.A.F	B.M.M	CHEM	M.Sc	IT	M.Com	Accountancy	GR. TOTAL
TUTION	0	3990000	450000	2344000	1640000	3580000	1470000	3360000	1200000	645000	645000	645000	768000	20092000	20092000
LIBRARY	0	266000	15000	79800	196800	107400	88200	201600	36000	43000	43000	43000	128000	1204800	1204800
LABORATORY	0	320000	60000	399000	984000	358000	147000	336000	120000	645000	645000	645000	0	4014000	4014000
MISC.	0	4546750	243875	962285	1016320	1755210	775315	1644320	584600	225885	247385	247385	833860	12835805	12835805
EXAMINATION	0	4038800	244500	381380	504040	1110380	450420	1026960	352950	153240	153240	153240	456040	8871950	8871950
STUD. WEL FUND	0	66500	3750	6650	8200	17900	7350	16800	6000	2150	2150	2150	6400	143850	143850
REF. DEPOSIT	0	352000	20000	75200	88800	96000	44000	96000	55600	16000	16000	16000	24000	883600	883600
BONAFID/CF/line														500000	500000
FDR INT.														6000000	6000000
Sale of Admis form														420000	420000
ATKT Fees														0	0
OTHER RECEIPTS														3000000	3000000
Sundry Receipts															
(Sponsorship)															
TOTAL	0	13580050	1037125	4248315	4438160	7024890	2982285	6681680	2355150	1736275	1751775	1751775	2216300	50016005	50016005
Rent from Auditorium		0	0	0	0	3000000									
& Seminar Hall															
Canteen Rent															
5000*10						3000000									

Rent recd. From auditori	3000000
Total	50316005
G.Total	50316005

Judges



Dr. R.T. DESHM
Principal
MEHTA COLLEGE OF ARTS, SCIENCE & COMMERCE
AIROLI, NAVI MUMBAI

Hon. Treasurer



OVERALL EXPENSES FOR THE YEAR 2022-2023

PARTICULARS	BUDGET		ACTUAL		ACTUAL ESTIMATED		TOTAL	BUDGET		REMARKS
	1/4/2021-31/3/2022	1/4/2021-31/3/2022	1/4/2021-31/12/2021	1/1/2022-31/3/2022	1/1/2022-31/3/2022	1/1/2022-31/3/2022		1/4/2022-31/3/2023	1/4/2022-31/3/2023	
1 SALARY	46164588		33361699	11703031	45064730	0	55754696	0		
2	0		0	0	0	0	0	0		
3 FEES PAYABLE TO UNIVERSITY	1240500		1928115	123572	2051687	0	1310032	0		
4 BILL PAYABLE(Elec. Water, Telephone, O	2447000		369254	21592	390846	0	2588000	0		
5 ADMINISTRATIVE EXPENSES	4178400		845947	1064922	1910869	0	4176000	11326932		
6 OTHER EXPENSES	1660000		21520	327455	348975	0	1780000	0		
7 CAPITAL ASSETS	1632321		76943	1254070	1331013	0	1472900	0		
8 EXAMINATION EXPENSES	5571580		1934482	540180	2474662	0	5240000	0		
9 REFUNDABLE DEPOSIT	100000		0	25000	25000	0	100000	0		
TOTAL	62994389		38537960	15059822	53597782	0	72421628	11326932		

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PRINCIPAL

NAV VIKAS MANDAL'S
M.R. MEHTA COLLEGE OF COMMERCE
D.D. COLLEGE OF SCIENCE
A.R. MEHTA COLLEGE OF ARTS
DR. R.T. DODHI COLLEGE OF COMPUTER SCIENCE
PLOT No. 9, SEC. - 19, AIROLI,
NAVI MUMBAI-400 780



For JNAN VIKAS MANDAL

Hon. Treasurer

JNAN VIKAS MANDAL'S I TA COLLEGE OF ARTS, SCIENCE & COMMERCE, AIROLI
EXPECTED EXPENSES FOR THE YEAR 2022 - 2023

SR. NO.	PARTICULARS	BUDGET		ACTUAL		ACTUAL ESTIMATED		TOTAL	BUDGET		REMARKS
		1/4/2021 - 31/3/2022	1/4/2021 - 31/3/2022	1/1/2022 - 31/3/2022	1/1/2022 - 31/3/2022	1/4/2022 - 31/3/2023					
(i) Salary Expenses											
1	Staff Gross Salary	44684588		29779924		11374581		41154405		40671106	
2	Salary Arrears			2767662		0		2767662		13603590	
3	Provident Fund	380000		225739		130000		355739		380000	
4	Security Guard Service Charges	600000		355950		118650		474600		600000	
5	Sweeper Salary	500000		232524		79800		312324		500000	
		46164588		33361699		11703031		45064730		55754696	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
(ii) Fees Payable to University (Univ. Share)											
1	Affiliation fees B.Com, B.Sc & Comp Sci (Ann	10000		0		10000		10000		10000	
2	Affiliation Fees I T (F.Y., S.Y., T.Y.)	10000		10000		0		10000		10000	
3	Affiliation Fees B.M.S. (F.Y., S.Y., T.Y.)	10000		10000		0		10000		10000	
4	Affiliation Fees B.A.F. (F.Y., S.Y., T.Y.)	10000		10000		0		10000		10000	
5	Affiliation Fees B.B.I. (F.Y., S.Y., T.Y.)	10000		10000		0		10000		10000	
6	Affiliation Fees of BMM (F.Y., S.Y., T.Y.)	10000		10000		0		10000		10000	
7	Affiliation Fees M.Sc. Chem Part I & II	10000		10000		0		10000		10000	
8	Affiliation Fees M.Com Part I & II (AC)	10000		10000		0		10000		10000	
9	Affiliation Fees M.Sc. IT Part I & II	10000		10000		0		10000		10000	
10	Affiliation Fees BMS additional div	14500		29500		0		29500		10000	
11	M.Sc Ph.D (Sept)	10000		14500		0		14500		14500	
12	Affiliation Fees (Natural Growth TY BMS)	10000		0		0		0		0	
13	Misc Organic Chem by research	10000		0		0		0		0	
14	Affiliation Fees (M.Sc Chemistry Analytical)	0		29500		0		29500		10000	
14	Students Group Insurance Fees	1095000		0		109552		109552		114532	
15	Regd Fees for Post Graduate Course	0		0		0		0		0	
16	E.Suvidha & E.Charges	0		0		0		0		0	
17	Enrollment Fees @ 200/- & Eligibility Fees @ 220/-										
18	Cultural Act Fees & Univ Sport Fees @ 24/- Share										
19	Disaster Relief Fund @ 10/- Share	1000000		1774615		0		1781635		1071000	1070500
20	Cultural Activities Fees @ 6/- Share			0		7020		0			
21	Ganikhana Fees Share @ 60/-					0		0			
22	Vice Chancellor Fund @ 20/-					0		0			
23	NSS Share @ 10/-					0		0			
24	TV / PG Project Share Fees @ 20%	0		0		0		0		0	
25	Consolidated Sport Entry fees	1240500		1928115		123572		2051687		1310037	Ph No. &


PRINCIPAL
 JNAN VIKAS MANDAL'S
 TA COLLEGE OF ARTS, SCIENCE & COMMERCE,
 AIROLI


JNAN VIKAS MANDAL'S
 TA COLLEGE OF ARTS, SCIENCE & COMMERCE,
 AIROLI

For
JNAN VIKAS MANDAL
 HOD, Treasurer

SR NO.	PARTICULARS	BUDGET		ACTUAL		ACTUAL ESTIMATED TOT	BUDGET		REMARKS
		1/4/2021-31/3/2022	1/4/2021-31/3/2022	1/1/2022-31/3/2022	1/1/2022-31/3/2022		1/4/2022-31/3/2023		
III	Bills Payable (Eict, Water, Telephone & Others)								
1	Electricity Charges	1680000		0		0		1800000	
2	Water Charges	33000		1400		7060		33000	
3	Telephone Charges	94000		5860		20192		112386	
4	Insurance Charges (Building & Others)	80000		92194		0		115000	
5	N.S. Exp.	60000		70400		0		80000	
6	Local Inqury Committee	40000		1000		0		60000	
7	Horizon	400000		0		0		40000	
8	Research Spectrum (ISB No & printing)	60000		200000		0		400000	
		2447000				21592		2588000	
IV	Administrative Expenses			369254		390846			
1	Conveyance Expenses	40000		12698		6000		18698	
2	Printing & Stationary	650000		16617		70000		86617	
3	(a) Repairs & Maintenance (Including AMC)	1500000		671225		952322		1623547	
	(b) Auditorium Exps	250000						250000	
4	Refreshment Exp	100000		11955		6000		17955	
5	Sanitary Material	60000		15000		5000		72000	
	Sanitizer liquid	238000						100000	
6	Stamp & Postage	2000		701		600		2000	
7	Orientation/ Refresher Course	5000		0		0		5000	
8	Seminar & Workshop Registration fees	25000		0		25000		25000	
9	Audit Fees	25000		0		25000		25000	
10	Seminar for all faculties	500000		117751		0		300000	0
11	Guest Lecturer / Honorarium	201400		0		0		150000	
12	PF - Consultancy/ Other consultancy	32000		0		0		32000	
13	Other Audits	400000		0		0		200000	
14	NAAC Exps	150000		0		0		800000	
		4178400		845947		1064922		1910869	
V)	Other Expenses								
1	Advertisement	35000		0		0		100000	
2	Sport exp. & Equip & Tournament Exp	150000		0		0		150000	
3	Misc. Exp.	10000		0		0		10000	
4	Interview Exp.	5000		0		30000		30000	
5	Function & Program (Cultural Comm & Alumni	250000		2050		0		200000	
6	Laboratory Exp (All lab)	355000		19470		87095		89145	
7	Library exp.	400000		0		115000		134470	For Jyoti VIKAS MANDAL
8	Diesel for Generator	150000		0		15000		150000	
9	Other Dept Exps	225000		0		0		150000	
10	ID Card & Library Card	80000		21520		80360		90000	
		1660000		21520		327455		348975	


 PRINCIPAL
 JYOTI VIKAS WARD'S
 COLLEGE OF COMMERCE
 & DISTANCE EDUCATION
 IN
 JYOTI VIKAS WARD'S
 COLLEGE OF COMMERCE
 & DISTANCE EDUCATION
 IN
 JYOTI VIKAS WARD'S
 COLLEGE OF COMMERCE
 & DISTANCE EDUCATION
 IN


 JYOTI VIKAS WARD'S
 COLLEGE OF COMMERCE
 & DISTANCE EDUCATION
 IN

Hon. Treasurer


SR. NO.	PARTICULARS	BUDGET		ACTUAL ESTIMATED		BUDGET		REMARKS
		1/4/2021-31/3/2022	At JAL 1/4/2021-31/12/2021	1/1/2022-31/3/2022	TOT	1/4/2022-31/3/2023		
VI) CAPITAL ASSETS								
1	Furniture & Fixture							
2	Computer Equip. & Furniture	133000	0	667500	0	1100000		
3	Air Conditioner / Furniture	516200	76943		744443	800000		
4	Other Equipments (ceiling & exhaust fans)	0			0	0		
5	Water Cooler Aquaguard (cooler)	0	0		0	30000		
6	Musical Instruments	0	0		0	0		
7	CCTV camera	50000	0		0	50000		
8	Laboratory Equipt (Phy.Chem,MSC)Fume Ho	100000	0		0	0		
9	Media lab (BMM)	568121	0	150000	150000	32900		
10	Computer software (Microsoft)	0	0	150000	150000	0		
11	Smart Class room	265000		286570	286570	300000		
			1632321		1254070	1331013		1472900
VII) Examination Expenses								
1	Fees Payable to University	4000000	1781918	321435	2103353	4300000	4297102.5	
2	Printing & Stationery	845000	152564	160000	312564	440000		
3	Remuneration (FY & SY)	400000			0	400000		
4	Moderation & other exps	100000			0	100000		
5	Remuneration recd from U.O.M to be paid	226560		58745	58745			
		5571580	1934482	540180	2474662	5240000		
VIII) Refundable Deposit								
1	Caution Money/Lib. Deposit/Laboratory Depos	100000	0	25000	25000	100000		
2		100000	0	25000	25000	100000		
	TOTAL	62994389	38537960	15059822	53597782	72421628		

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ANAND DEGREE COLLEGE
 NAVIMANDAM
 ANAND
 PRINCIPAL
 M.R. VIKAS MANDAL'S
 D.M. COLLEGE OF ENGINEERING
 A.P. VENTURA COLLEGE OF ARTS
 DR. R.T. DOSHI COLLEGE OF SCIENCE & TECHNOLOGY
 PAV. N.S. COLLEGE OF ENGINEERING
 PAV. N.S. COLLEGE OF ENGINEERING



Pg.No.8

For JINAN VIKAS MANDAL

Hon. Treasurer

CAPITAL ASSETS ESTIMATE DETAILS -2022-23

ASSETS	Estimated for	Estimated for	
Budget	1.1.2022 to 31.03.2022	2022-2023	
1 Furniture & Fixture		Table 5*4000=22000/- Cupboard 4*10500=42000/-, Racks 6*6000=36000/-, Filling Cabinet- 1*10000/-	110000
2 Computer Equip. & Furniture	Projector -75000x2 nos-150000 /-, Rasobery P1 Kit -16000x10 nos- 160000/- Stand Stone Machine (CPU) -71500x 5 nos.-357500/-	LCD projector for class room - 3 Nos-/-, Software for MSC --, Embedded Kits- 5 nos- ,Laser Printer CS & MSc lab-2 Antivirus Net Portector- 80 Nos., Projector for IT &MSc Lab-2 nos., Stand Alone PCs MSc Lab - 10 nos. =715000	800000
3 Other Equipments (ceiling & exhaust fans)		Chemistry lab exhaust fans	30000
4 Media Lab (BMM dept)	Desktop, Projector)	Musical Instruments	50000
5 Laboratory Equipt & Inst chemistry	Fume Hood	Multi meter, Laser, Spectormeter, Resistance box AC Milliameter- (0-25 & 0-100) Smart class room 2*75000	32900
6 Physics Lab		Microsoft(computer software)	150000 300000
	Total		967500 1472900

Signature



Signature
PRINCIPAL

APJKTU DEGREE COLLEGE
JHANSI MAHILA
M.P. MEHTA COLLEGE OF COMMERCE
D.M. COLLEGE OF SCIENCE
A.P. MEHTA COLLEGE OF ARTS
Dr. R.T. DOSHI COLLEGE OF COMPUTER SCIENCE
P.O. No. 8, SEC-15, APJKTU
NAVI HUBBALA-480 704

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For JMAN VIKAS MANDAL

Hon. Treasurer

Signature