



# Yogoda Satsanga Mahavidyalaya

(Established in 1967)

NAAC Accredited B++ (CGPA 2.89)

Affiliated to Ranchi University & registered under 2 (F) & 12 (B) of UGC Act



## **Budget Estimate**

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## Budget 2018-19

ANNEXURE B III

**YOGODA SATSANGA MAHAVIDYALAYA JAGANNATHPUR, DHURWA, RANCHI -4**  
**OTHER EXPENSES ESTIMATE FOR THE YEAR 2018-2019**  
**DEGREE LEVEL**

SL. NO.	ACCOUNT NAME	2017 - 2018		2018 - 2019
		ESTIMATED	ACTUAL	ESTIMATED
<b>A. OTHER EXPENSES</b>				
1	ADMISSION FORM PRINTING(with prospectus)	40,000	12,528	50,000
2	SPORTS MATERIAL/GAMES& SPORTS/A.SPORTS	50,000	52,995	60,000
3	PERIODICALS, JOURNAL,BOOKS(Lib. Books)	1,00,000	1,20,577	4,00,000
4	ENTRY FEE-SPORTS & GAMES	1,23,000	1,800	20,000
5	PANDAL TENT HIRING (for celebrations etc.)	70,000	84,000	1,00,000
6	COMPUTER MAINTENANCE	25,000	42,214	60,000
7	ADVERTISEMENT	50,000	5,48,720	2,00,000
8	EXAM / REGISTRATION FORM	4,00,000	1,00,000	1,25,000
9	OTHER PRINTING EXPENSES	1,00,000	1,10,855	1,50,000
10	STATIONERY EXPENSES	1,00,000	3,95,917	4,50,000
11	AUDIT FEE (including UGC a/c)	70,000	7,080	80,000
12	LEGAL EXPENSES	40,000	2,000	50,000
13	ASSETS BELOW RS. 5000/-	50,000	2,52,309	3,00,000
14	TRAVELLING & CONVEYANCE EXPENSES	2,00,000	1,93,614	3,00,000
15	ELECTRICITY CHARGES	3,00,000	2,67,481	3,50,000
16	HOUSEHOLD & SANITATION	40,000	1,14,085	50,000
17	INSURANCE PREMIUM ( INTER+DEGREE)	80,000	56,651	90,000
18	MEDICAL EXPENSES (STAFF PAYMENT + MEDICINE)	4,00,000	1,36,254	2,00,000
19	MISC EXPENSES	70,000	65,302	75,000
20	POSTAGE COURIER	2,000	3,328	2,000
21	TEA / REFRESHMENT	1,50,000	2,06,304	3,00,000
22	TELE-MOBILE EXPENSES (SECRETARY G.B.)	50,000	10,324	75,000
23	WATER SUPPLY CHARGES	30,000	11,080	50,000
24	WEB SITE/INTERNET MAINT. + NEW CONECTION	1,50,000	83,480	1,50,000
25	GENERATOR FUEL	1,50,000	1,33,000	2,00,000
26	GARDEN MAINTENANCE / MATERIAL	25,000	1,59,222	2,00,000
27	FURNITURE REPAIR & MAINTENANCE -	60,000	3,19,588	4,00,000
28	REPAIR MAINTENANCE-MACHINARY/EQUIPMENT	1,00,000	3,71,458	4,00,000
29	REPAIR MAINTENANCE-BUILDING/GENERAL/ROAD	5,00,000	26,24,926	25,00,000
30	TAX RETURN FILING CHARGES	20,000	8,000	30,000
31	LEAVE ENCASHMENT FOR RETIRING STAFF (ANNEXTURE)	32,52,206		37,77,046
32	PURCHASE OF NEW MACHINARIES	2,00,000	8,87,935	3,50,000

*Pragati Sakshi*  
 B. Sakshi  
 Yogoda Satsanga Mahavidyalaya  
 Jagannathpur, Dhurwa,  
 RANCHI - 4

*B. Sakshi*  
 23/12/18  
 Principal  
 Yogoda Satsanga Mahavidyalaya  
 Jagannathpur, Dhurwa,  
 Ranchi



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SL. NO.	ACCOUNT NAME	2017 - 2018		2018 - 2019
		ESTIMATED	ACTUAL	ESTIMATED
33	SCIENCE LAB CONSUMABLES	50,000	1,29,601	1,50,000
34	SCIENCE LAB EQUIPMENTS	50,000	2,000	75,000
35	SCIENCE LAB DEVELOPMENT	50,000	2,400	75,000
36	STUDENTS FREESHIP	1,07,400	25,862	1,05,038
37	BANK CHARGES	20,000	12,120	30,000
38	PURCHASE OF FURNITURE	2,00,000	23,075	5,00,000
39	PURCHASE EQUIPMENTS	1,50,000	11,24,485	2,50,000
40	CONSTRUCTION OF BUILDING	10,00,000	12,07,925	30,00,000
41	FIELD WORK / EXCURSION / EXTENSION ACTIVITY	2,00,000		4,00,000
42	SEMINAR/WORKSHOP/STUDY TOUR	4,00,000	70,000	5,00,000
43	SALARY TO 02 TEACHERS-APPROVAL AWAITED	14,40,000	6,00,000	
44	SALARY TO 05 NON- TEACHING-APPRCVL AWAITED	-	9,90,000	10,80,000
45	SALARY & OTHER ALLOWANCE INCLUDING CONTRACTUAL ANEX-	4,50,000	16,80,000	36,47,600
46	SALARY TO NON-TEACHING STAFF- contractual	4,50,000	3,36,000	15,00,000
47	RESEARCH FOR STUDENTS	1,00,000		1,50,000
48	NEW VEHICLE PURCHASED	-	9,27,070	-
49	GENERATOR PURCHASED	-	6,90,000	-
50	HONARARIUM TO SECRETARY & DR. VED PAREEK	-	7,42,910	6,60,000
51	NAAC PROCESSES	4,00,000	5,62,686	1,00,000
52	Security and Sanitation	15,00,000	15,55,625	18,00,000
	<b>SUB-TOTAL</b>	<b>1,35,64,606</b>	<b>1,65,09,165</b>	<b>2,55,66,684</b>
53	GOVT GRANT			
	A. ARREAR SALARY PAYMENT TO STAFF	-	-	-
	B. SALARY TEACHING & NT	7,68,26,785		7,79,19,639
	<b>SUB-TOTAL</b>	<b>7,68,26,785</b>	<b>-</b>	<b>7,79,19,639</b>
	<b>GRAND-TOTAL</b>	<b>9,03,91,391</b>	<b>1,65,09,165</b>	<b>10,34,86,323</b>

Asst

H. Acctt

*Rajati Baktar*  
Bursar

*B. Mishra*  
Principal

Yogoda Satsanga Mahavidyalaya  
Jagannathpur, Dhurwa  
RANCHI - 4

Yogoda Satsanga Mahavidyalaya  
Jagannathpur, Dhurwa  
Ranchi



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2019-20

Yogoda Satsanga Mahavidyalaya Budget Estimate for the Year 2020-2021 (Degree and Inter) & 2019-20 Income and Expenditures					
Particulars	Income		Particulars	Expenditures	
	Last Year's (2019-20) Budget Income Estimate (BIE) (Degree + Inter)	Next Year's (2020-21) Income Estimate (IE) (Degree + Inter)		Last Year's (2019-20) Budget Expense Estimate (BEE) (Degree + Inter)	Next Year's (2020-21) Budget Expense Estimate (EE) (Degree + Inter)
<b>A. Receivables from Students</b>			<b>A. Remittance of Fee</b>		
<b>A1. For Govt</b>			<b>A1. To Govt</b>		
Admission Fee	51,200	1,02,552	Admission Fee	51,200	1,02,552
Tuition Fee	10,98,225	12,30,624	Tuition Fee	10,98,225	12,30,624
Tuition Fee Fine	400	15,000	Tuition Fee Fine	400	15,000
T. C. Fee	40,000	45,000	T. C. Fee	40,000	45,000
<b>Total A1</b>	<b>11,92,825</b>	<b>13,93,176</b>	<b>Total A1</b>	<b>11,92,825</b>	<b>13,93,176</b>
<b>A2. For the University/ JAC fees</b>	<b>A2</b>		<b>A2. To University /JAC</b>		
Registration Form Fee	4,99,600	3,70,000	Registration Form Fee	4,99,600	3,70,000
Exam fees	19,10,950	49,25,240	Exam fees	19,10,950	49,25,240
Migration Fee	3,70,000	3,70,000	Migration Fee	3,70,000	3,70,000
<b>Total A2</b>	<b>27,80,550</b>	<b>56,65,240</b>	<b>Total A2</b>	<b>27,80,550</b>	<b>56,65,240</b>
<b>A3. For College Course fees</b>			<b>A3. Expenditure against College Fees</b>		
Science Lab Fee	1,90,000	3,37,930	<b>A.3.a. Academic Support</b>		
Library, Games & Sports Fee	28,75,000	48,34,400	Science Lab Consumables		1,20,000
College Examination Fee and Exam	26,50,000	40,88,520	Science Lab Equipments		1,70,000
College Development Fund Fee	1,76,57,600	2,04,55,000	Library	16,91,997	13,49,046
Establishment Fee	63,25,000	77,49,080	Games and Sports	14,500	2,47,000
Misc Fees	2,25,000	95,000	Annual Sports		51,000
Sale of Admission Form	30,00,000	33,40,800	Examination (Internal)	88,400	2,66,928
<b>Total A3</b>	<b>3,29,22,600</b>	<b>4,09,00,730</b>	Examination (Practicals)	25,000	30,000
<b>A4. Miscellaneous Income</b>			<b>Total A.3.a.</b>	<b>18,42,897</b>	<b>22,13,974</b>
Interest from Investment	25,00,000	45,00,000	<b>A.3.b. Academic Upgradation and Support</b>		
Interest from bank SB accounts	50,000	40,000	Teaching Learning Digitisation	1,30,000	2,47,550
Building Rent (Canteen, External Exams and IGNOU Centre)	20,000	1,20,000	Departmental and College Seminar	61,800	2,13,100
Scrap Disposal etc	20,000	30,000	Educational Exposure Visits		1,15,000
Other Income			Faculty Development Program		1,30,000
<b>Total A4</b>	<b>25,90,000</b>	<b>46,90,000</b>	Research and Consultancy		60,000
			IQAC/NAAC/AQAR Activities	10,000	28,000
			ICT/ERP	3,01,000	63,000
			System Maintenance	5,76,000	2,70,000
			IGNOU		60,000
			<b>Total A.3.b.</b>	<b>10,78,800</b>	<b>12,06,450</b>
			<b>A.3.c. Student Support/ Progression</b>		
			Extra curricular activities	7,32,500	3,00,000
			Fine arts Society	52,000	11,000
			Literary Society	7,830	3,750
			Student Bodies	50,000	60,000
			Financial Support to NCC	1,63,600	1,72,600
			Community Services/ NSS/ Gender Equality		30,000
			Disabled Fund- Rusa		6,000
			Sponsored Scholarship	2,00,000	2,40,000
			Fee Waiver	1,50,000	9,00,000
			Medical/ Psychological Expenses		3,00,000
			Training and Placement cell	27,000	55,000
			Career Counseling	27,000	33,000
			Publications	9,43,000	9,93,000
			<b>Total A.3.c.</b>	<b>26,54,930</b>	<b>30,98,350</b>
			<b>Academic Outcome Total A.3</b>	<b>55,76,627</b>	<b>65,18,774</b>
			<b>A.4. OPEX</b>		
			<b>A.4.a. Establishment/ IIR</b>		
			Registration/ Enrollments/Promotional Activities	5,76,000	6,75,400
			College Events		1,80,000
			Travelling and Conveyance		90,000
			Advertisement in National Papers (For Vacancies)		1,50,000

*Shyama*  
03.02.24  
Principal  
Yogoda Satsanga Mahavidyalaya  
Jagannathpur, Dhurwa  
Ranchi

*B*  
3/2/24  
Bursar  
Yogoda Satsanga Mahavidyalaya  
Dhurwa, Ranchi-834004



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2019-20

Income			Expenditures		
Particulars	Last Year's (2019-20) Budget Income Estimate (BIE) (Degree + Inter)	Next Year's (2020-21) Income Estimate (IE) (Degree + Inter)	Particulars	Last Year's (2019-20) Budget Expense Estimate (BEE) (Degree + Inter)	Next Year's (2020-21) Budget Expense Estimate (EE) (Degree + Inter)
			Staff Welfare and Employees Recognition		90,000
			Housekeeping	13,00,000	1,05,000
			Campus Security	15,00,000	15,00,000
			Stationery	1,40,000	60,000
			Guest Refreshment		12,000
			Campus Maintenance	6,57,000	11,70,000
			Garden Maintenance	5,21,000	5,66,000
			Furniture Repairs & Maintenance		9,00,000
			Repair Maintenance- Machinery/Equipment		4,50,000
			<b>Total A.4.a.</b>	<b>46,94,000</b>	<b>59,49,400</b>
			<b>A.4.b. Finance</b>		
			Audit Fee		1,20,000
			Legal Expenses		60,000
			Lease Rent and Municipal Taxes	1,00,000	1,00,000
			Insurance Premium		90,000
			Salary Teaching Ad-hoc		49,90,000
			Salary- Subsistence allowance	48,00,000	54,48,000
			Honorarium		29,40,000
			Salaries Contractual Staff		3,20,000
			Provision for New Staff/Other situations		18,00,000
<b>A5. Receivables from Govt.</b>			<b>Total A.4.b.</b>	<b>49,00,000</b>	<b>1,68,68,000</b>
Salary- Teaching 6th UGC Pay		6,21,88,800	<b>OPEX Total A.4</b>	<b>95,94,000</b>	<b>2,28,17,400</b>
Non-Teaching	11,26,14,469	2,47,49,715			
Demonstrator		34,16,892			
Gratuity		2,68,62,480			
Leave Encashment		1,33,79,698			
Pension		3,75,06,834	<b>A5. Remittance of Salary Grant in Aid</b>		
Arrear - Teaching Staff		3,10,45,554	Salary- Teaching 6th UGC Pay	11,26,14,469	6,21,88,800
Arrear - Non-Teaching Staff		52,58,637	Non-Teaching		2,47,49,715
			Demonstrator		34,16,892
<b>Total A5</b>	<b>11,26,14,469</b>	<b>20,44,08,610</b>	Gratuity		2,68,62,480
			Leave Encashment		1,33,79,698
			Pension		3,75,06,834
<b>A6. Other Grants</b>			Arrear - Teaching Staff		3,10,45,554
Grant from Ashram for Scholarship	1,15,200	1,50,000	Arrear - Non-Teaching Staff		52,58,637
RUSA Grant			<b>Total A5</b>	<b>11,26,14,469</b>	<b>20,44,08,610</b>
NSS Grant from RU		50,000			
Grant from Ashram for the Lease rent		1,00,000			
			<b>A6. CAPEX/ Growth Corpus/Contingency</b>		
			RUSA Grant- Preconment		30,00,000
			Library Automation		15,00,000
			Science Lab Upgradation		2,00,000
			IT Automation		20,00,000
			Construction against RUSA Grant		70,00,000
			Construction-College Funds (RUSA)	20,00,000	30,00,000
			Furniture, Equipments- New Construction		60,00,000
			Institutional Social Responsibility	12,00,000	18,00,000
			Provision for Contingencies		18,00,000
<b>Total A6</b>	<b>1,15,200</b>	<b>3,00,000</b>	<b>CAPEX Total A6</b>	<b>32,00,000</b>	<b>2,73,00,000</b>
<b>Total Income</b>	<b>15,22,15,644</b>	<b>25,73,57,756</b>	<b>Total Expenditure</b>	<b>13,49,58,471</b>	<b>26,81,03,200</b>
<b>Total Expenditure</b>	<b>13,49,58,471</b>	<b>26,81,03,200</b>			
Net transfer to Capital Dev. Fund (Total Income- Total Expenditure)	1,72,57,173	(1,07,45,444)			

Note: Capital Development Fund can be utilised for CAPEX and

*Shyama*  
Principal  
03.02.20  
Yogoda Satsanga Mahavidyalaya  
Jagannathpur, Dhurwa  
Ranchi

*P*  
12/24  
Bursar  
Yogoda Satsanga Mahavidyalaya  
Dhurwa, Ranchi-834004



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2020--21

Budget estimate for the year 2021-2022 (Degree and Inter) & 2020-21

### Income and Expenditures

Income			Expenditures		
Particulars	Last Year's (2020-21) Budget Income Estimate (BIE) (Degree + Inter)	Next Year's (2021-22) Income Estimate (IE) (Degree + Inter)	Particulars	Last Year's (2020-21) Budget Expense Estimate (BEE) (Degree + Inter)	Next Year's (2021-22) Budget Expense Estimate (EE) (Degree + Inter)
<b>A. Receivables from Students</b>			<b>A. Remittance of Fee</b>		
<b>A1. For Govt</b>			<b>A1. To Govt</b>		
Admission Fee	1,02,552	88,708	Admission Fee	02,552	88,708
Tuition Fee	12,30,624	10,64,496	Tuition Fee	12,30,624	10,64,496
Tuition Fee Fine	15,000	4,000	Tuition Fee Fine	15,000	4,000
T. C. Fee	45,000	27,000	T. C. Fee	45,000	27,000
<b>Total A1</b>	<b>13,93,176</b>	<b>11,84,204</b>	<b>Total A1</b>	<b>13,93,176</b>	<b>11,84,204</b>
<b>A2. For the University/JAC fees A2</b>			<b>A2. To University/JAC</b>		
Registration Form Fee	3,70,000	3,57,000	Registration Form Fee	3,70,000	3,57,000
Exam fees	49,25,240	41,65,280	Exam fees	49,25,240	41,65,280
Migration Fee	3,70,000	3,57,000	Migration Fee	3,70,000	3,57,000
<b>Total A2</b>	<b>56,65,240</b>	<b>48,79,280</b>	<b>Total A2</b>	<b>56,65,240</b>	<b>48,79,280</b>
<b>A3. For College Course fees</b>			<b>A3. Expenditure against College Fees</b>		
<b>A3.a. Academic Support</b>			<b>A3.a. Academic Support</b>		
Science Lab Fee	3,37,930	3,00,275	Science Lab Consumables	1,20,000	70,000
Library, Games & Sports Fee	48,34,400	44,08,920	Science Lab Equipments	1,50,000	50,000
College Examination Fee and Exam Conting	40,88,520	38,89,780	Library	13,49,046	13,49,046
College Development Fund Fee	2,04,55,000	2,01,09,820	Games and Sports	2,47,000	2,47,000
Establishment Fee	77,49,080	72,45,720	Annual Sports	51,000	51,000
Misc Fees	95,000	25,000	Examination (Internal)	2,66,928	2,36,523
Razorpay/OCC		1,20,000	Examination (Practicals)	30,000	30,000
Sale of Admission Form	33,40,800	29,30,400	<b>Total A.3.a.</b>	<b>22,13,974</b>	<b>20,33,569</b>
<b>Total A3</b>	<b>4,09,00,730</b>	<b>3,90,89,915</b>			
<b>A4. Miscellaneous Income</b>			<b>A.3.b. Academic Upgradation and Support</b>		
Interest from Investment	45,00,000	52,00,000	Teaching Learning Digitisation	2,47,350	2,47,350
Interest from bank SB accounts	40,000	4,00,000	Departmental and College Seminar	2,13,100	2,13,100
Building Rent (Canteen, External Exams and IGNOU Centre)	1,20,000	1,20,000	Educational Exposure Visits	1,15,000	1,15,000
Scrap Disposal etc	30,000	30,000	Faculty Development Program	1,50,000	1,50,000
Other Income			Research and Consultancy	50,000	60,000
			IQAC/NAAC/AQAR Activities	28,000	28,000
<b>Total A4</b>	<b>46,90,000</b>	<b>37,50,000</b>	ICT/ERP	63,000	86,100
			System Maintenance	2,70,000	2,10,000
			IGNOU	50,000	
			<b>Total A.3.b.</b>	<b>12,36,450</b>	<b>11,09,550</b>
			<b>A.3.c. Student Support/ Progression</b>		
			Extra curricular activities	3,00,000	3,00,000
			Fine arts Society	11,000	11,000
			Literary Society	3,750	3,750
			Student Bodies	60,000	60,000
			Financial Support to NCC	1,72,600	1,72,600
			Community Services/ NSS/ Gender Equality	30,000	30,000
			Disabled Fund- Rusa	6,000	6,000
			Sponsored Scholarship	2,40,000	2,40,000
			Fee Waiver	9,00,000	9,00,000
			Medical/ Psychological Expenses	100,000	3,00,000
			Training and Placement cell	55,000	55,000
			Career Counseling	30,000	30,000
			Publications	9,90,000	9,90,000
			<b>Total A.3.c.</b>	<b>30,98,350</b>	<b>30,98,350</b>
			<b>Academic Outcome Total A.3</b>	<b>65,18,774</b>	<b>62,41,469</b>
			<b>A.4. OPEX</b>		
			<b>A.4.a. Establishment/ HR</b>		
			Registration/ Enrollments/Promotional Activities	6,76,100	6,76,100
			College Events	1,80,000	3,15,000

Shyam  
Principal  
10/2/24  
Yogoda Satsanga Mahavidyalaya,  
Jagannathpur, Dhurwa  
Ranchi  
Bursar  
11/2/24  
Yogoda Satsanga Mahavidyalaya,  
Dhurwa, Ranchi-834004



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2021-22

Particulars	Income		Particulars	Expenditures	
	Last Year's (2020-21) Budget Income Estimate (BIE) (Degree + Inter)	Next Year's (2021-22) Income Estimate (IE) (Degree + Inter)		Last Year's (2020-21) Budget Expense Estimate (BEE) (Degree + Inter)	Next Year's (2021-22) Budget Expense Estimate (EE) (Degree + Inter)
			Travelling and Conveyance	90,000	90,000
			Advertisement in National Papers (For Vacancies)	1,50,000	1,50,000
			Staff Welfare and Employees Recognition	90,000	2,00,000
			Housekeeping	1,05,000	1,05,000
			Campus Security	15,00,000	20,00,000
			Stationery	60,000	60,000
			Guest Refreshment	12,000	12,000
			Campus Maintenance	11,70,000	3,15,000
			Garden Maintenance	5,66,000	5,66,000
			Furniture Repairs & Maintenance	9,00,000	9,00,000
			Repair Maintenance- Machinery/E	4,50,000	4,50,000
			<b>Total A.4.a.</b>	<b>59,49,400</b>	<b>58,69,400</b>
			<b>A.4.b. Finance</b>		
			Audit Fee	1,20,000	1,20,000
			Legal Expenses	60,000	60,000
			Lease Rent and Municipal Taxes	1,00,000	3,75,000
			Insurance Premium	90,000	90,000
			Salary Teaching Ad-hoc	49,90,000	64,82,500
			Salary- Subsistence allowance	54,48,000	1,38,60,000
			Honorarium	29,40,000	34,72,000
			Salaries Contractual Staff	13,20,000	20,16,000
			Provision for New Staff/Other	18,00,000	18,00,000
			<b>Total A.4.b.</b>	<b>1,68,68,000</b>	<b>2,72,75,300</b>
			<b>OPEN Total A.4</b>	<b>2,28,17,400</b>	<b>3,31,44,700</b>
<b>A5. Receivables from Govt.</b>			<b>A5. Remittance of Salary Grant in Aid</b>		
Salary- Teaching	6,21,88,800	6,56,91,979	Salary- Teaching	6,21,88,800	6,56,91,979
Non-Teaching	2,47,49,715	2,50,32,658	Non-Teaching	2,47,49,715	2,52,32,658
Demonstrator	34,16,892	14,27,496	Demonstrator	34,16,892	14,27,496
Gratuity	2,68,62,480	2,89,80,953	Gratuity	2,68,62,480	2,89,80,953
Leave Encashment	1,33,79,698	1,77,22,525	Leave Encashment	1,33,79,698	1,77,22,525
Pension Arrears	3,75,06,834	9,85,77,660	Pension Arrears	3,75,06,834	9,85,77,660
Pension		2,87,07,216	Pension		2,87,07,216
7th Pay Arrears		2,98,97,198	7th Pay Arrears		2,98,97,198
Arrear - Teaching Staff	3,10,45,554	2,42,85,383	Arrear - Teaching Staff	3,10,45,554	2,42,85,383
Arrear - Non-Teaching Staff	52,58,637	52,58,637	Arrear - Non-Teaching Staff	52,58,637	52,58,637
<b>Total A5</b>	<b>20,44,08,610</b>	<b>32,57,79,705</b>	<b>Total A5</b>	<b>20,44,08,610</b>	<b>32,57,79,705</b>
<b>A6. Other Grants</b>			<b>A6. CAPEX/ Growth Corpus/Contingency</b>		
Grant from Ashram for Scholarship	1,50,000	1,50,000	RUSA Grant- Procurement	30,00,000	20,00,000
RUSA Grant		90,00,000	Library Automation	15,00,000	10,00,000
NSS Grant from RU	50,000	50,000	Science Lab Upgradation	12,00,000	12,00,000
Grant from Ashram for the Lease rent	1,00,000	1,00,000	IT Automation	20,00,000	20,50,000
			Construction against RUSA Grant	70,00,000	70,00,000
			Construction-College Funds (RUSA)	30,00,000	30,00,000
			Furniture, Equipments- New Construction	60,00,000	60,00,000
			Institutional Social Responsibility	18,00,000	18,00,000
			Provision for Contingencies	18,00,000	18,00,000
<b>Total A6</b>	<b>3,00,000</b>	<b>93,00,000</b>	<b>CAPEX Total A6</b>	<b>2,73,80,000</b>	<b>2,58,60,000</b>
<b>Total Income</b>	<b>25,73,57,756</b>	<b>38,39,83,104</b>	<b>Total Expenditure</b>	<b>26,81,63,200</b>	<b>39,70,79,358</b>
<b>Total Expenditure</b>	<b>26,81,63,200</b>	<b>39,70,79,358</b>			
<b>Net transfer to Capital Dev Fund (Total Income- Total Expenditure)</b>	<b>(1,07,45,444)</b>	<b>(1,30,96,254)</b>			

*Signature*  
 03.02.24  
 Principal  
 Yogoda Satsanga Mahavidyalaya,  
 Jagannathpur, Dhurwa  
 Ranchi  
 3/2/24

Bursar  
 Yogoda Satsanga Mahavidyalaya  
 Dhurwa, Ranchi-834004



# Yogoda Satsanga Mahavidyalaya

(Established in 1967)

NAAC Accredited B++ (CGPA 2.89)

Affiliated to Ranchi University & registered under 2 (F) & 12 (B) of UGC Act



2022-23

Income and Expenditures					
Income			Expenditures		
Particulars	Last Year's (2021-22) Budget Income Estimate (BIE) (Degree + Inter)	Next Year's (2022-23) Income Estimate (IE) (Degree + Inter)	Particulars	Last Year's (2021-22) Budget Expense Estimate (BEE) (Degree + Inter)	Next Year's (2022-23) Budget Expense Estimate (EE) (Degree + Inter)
<b>A. Receivables from Students</b>			<b>A. Remittance of Fee</b>		
<b>A1. For Govt</b>			<b>A1. To Govt</b>		
Admission Fee	88,708	87,764	Admission Fee	88,708	87,764
Tuition Fee	10,64,496	10,88,768	Tuition Fee	10,64,496	10,88,768
Tuition Fee Fine	4,000	5,000	Tuition Fee Fine	4,000	5,000
T. C. Fee	27,000	40,000	T. C. Fee	27,000	40,000
<b>Total A1</b>	<b>11,84,204</b>	<b>12,21,532</b>	<b>Total A1</b>	<b>11,84,204</b>	<b>12,21,532</b>
<b>A2. For the University/ JAC fees A2</b>			<b>A2. To University/ JAC</b>		
Registration Form Fee	3,57,000	3,70,000	Registration Form Fee	3,57,000	3,70,000
Exam fees	41,65,280	40,49,560	Exam fees	41,65,280	40,49,560
Migration Fee	3,57,000	3,70,000	Migration Fee	3,57,000	3,70,000
<b>Total A2</b>	<b>48,79,280</b>	<b>47,89,560</b>	<b>Total A2</b>	<b>48,79,280</b>	<b>47,89,560</b>
<b>A3. For College Course fees</b>			<b>A3. Expenditure against College Fees</b>		
<b>A.3.a. Utilised for Academic Outcome</b>			<b>A.3.a. Academic Support</b>		
Science Lab Fee	3,00,275	3,06,995	Science Lab Consumables	70,000	1,00,000
Library, Games & Sports Fee	44,08,920	44,80,360	Science Lab Equipments	50,000	50,000
College Examination Fee and Exam Conts	38,89,780	41,56,100	Library	13,49,046	16,02,016
Misc Fees	25,000	3,000	Games and Sports	2,47,000	6,27,000
Razeway/ OCC	1,20,000	8,00,000	Annual Sports	51,000	1,31,500
Sale of Admission Form	29,30,100	28,96,200	Examination (Internal)	2,66,523	2,46,072
<b>Total A.3.a</b>	<b>1,16,74,375</b>	<b>1,26,42,655</b>	Faculty Salaries	7,36,01,775	8,23,38,948
<b>A.3.b. Utilised for OPEX</b>			<b>Total A.3.a.</b>		
Establishment Fee	72,45,720	75,43,700	<b>Total A.3.a.</b>	<b>7,56,35,344</b>	<b>8,50,95,566</b>
<b>Total A.3.b</b>	<b>72,45,720</b>	<b>75,43,700</b>	<b>A.3.b. Academic Upgradation and Support</b>		
<b>A.3.c. Utilised for CAPEX, OPEX and Academic Outcome</b>			<b>A.3.c. Student Support/ Progression</b>		
College Development Fund Fee	2,01,69,820	2,04,79,360	Teaching Learning Digitisation	2,47,350	3,81,500
<b>Total A.3.c</b>	<b>2,01,69,820</b>	<b>2,04,79,360</b>	Departmental and College Seminar	2,13,100	4,84,100
<b>College Course Fees Total A.3</b>	<b>3,90,89,915</b>	<b>4,06,65,715</b>	Educational Exposure Visits	1,15,000	35,000
<b>A4. Miscellaneous Income for OPEX</b>			<b>Total A.3.b.</b>		
Interest from Investment	32,00,000	69,00,000	Faculty Development Program	1,50,000	1,50,000
Interest from bank SB accounts	4,00,000	6,00,000	Research and Consultancy	60,000	2,00,000
Building Rent (Canteen, External Exams and IGNOU Centre)	1,20,000	1,20,000	IQAC/NAAC/AQR Activities	28,000	1,70,000
Scrap Disposal e.c	30,000	30,000	ICT/ ERP	86,100	84,700
Misc Income	-	3,00,000	System Maintenance	2,10,000	1,95,000
<b>Total A4</b>	<b>37,50,000</b>	<b>81,50,000</b>	Support Staff Salaries	2,72,48,658	2,91,30,664
			<b>Total A.3.b.</b>	<b>2,83,58,208</b>	<b>3,08,50,964</b>
			<b>A.3.c. Student Support/ Progression</b>		
			Extra curricular activities		
			Fine arts Society		
			Literary Society		
			Student Bodies		
			Financial Support to NCC		
			Community Services/ NSS/ Gender Equality		
			Disabled Fund- Rusa		
			Sponsored Scholarship		
			Fee Waiver		
			Medical/ Psychological Expenses		
			Training and Placement cell		
			College Events		
			Publications		
			<b>Total A.3.c.</b>		
			<b>Academic Outcome Total A.3</b>		
			<b>A.4. OPEX</b>		
			<b>A.4.a. Establishment/ HR</b>		
			Registration/ Enrollments/Promotional Activities		
			Travelling and Conveyance		
			New Recruitment Expenses		
			Staff Welfare and Employees Recognition		
			Housekeeping		
			Campus Security		
			Stationery		

*Shyam*  
 Principal 2-24  
 Yogoda Satsanga Mahavidyalaya  
 Jagannathpur, Dhurwa  
 Ranchi  
 3/2/24  
 Bursar  
 Yogoda Satsanga Mahavidyalaya  
 Dhurwa, Ranchi-834004





# Yogoda Satsanga Mahavidyalaya

(Established in 1967)



NAAC Accredited B++ (CGPA 2.89)

Affiliated to Ranchi University & registered under 2 (F) & 12 (B) of UGC Act



2022-23

Income			Expenditures		
Particulars	Last Year's (2021-22) Budget Income Estimate (BIE) (Degree + Inter)	Next Year's (2022-23) Income Estimate (IE) (Degree + Inter)	Particulars	Last Year's (2021-22) Budget Expense Estimate (BEE) (Degree + Inter)	Next Year's (2022-23) Budget Expense Estimate (EE) (Degree + Inter)
			Guest Refreshment	17,000	12,000
			Campus Maintenance	3,45,000	15,40,000
			Garden Maintenance	5,66,000	8,00,000
			Repairs & Maintenance- Furniture/Class	9,00,000	25,00,000
			Repairs & Maintenance- Machinery/Equipment	1,50,000	6,00,000
			<b>Total A.4.a.</b>	<b>55,54,400</b>	<b>1,08,62,000</b>
			A.4.b. Finance		
			Audit Fee	1,20,000	3,00,000
			Legal Expenses	60,000	1,20,000
			Lease Rent and Municipal Taxes	5,75,000	3,75,000
			Insurance Premium	90,000	90,000
			Salary- Subsistence allowance		
			Honorarium	24,72,000	30,00,000
			Provision for New Staff/Other situations	18,00,000	40,00,000
			<b>Total A.4.b.</b>	<b>48,17,000</b>	<b>78,85,000</b>
			<b>OPEX Total A.4</b>	<b>1,04,71,400</b>	<b>1,87,47,000</b>
<b>A5. Receivables from Govt.</b>	6,56,91,979	7,25,80,180	<b>A5. Remittance of Salary Grant in Aid</b>		
Salary- Teaching			Gratuity	2,89,80,953	4,86,13,071
Non-Teaching	2,52,32,658	2,68,86,664	Leave Encashment	1,77,22,525	2,13,27,589
Salary- Demonstrator	14,27,496	16,19,688	Pension Arrears	9,85,77,660	12,02,75,671
Gratuity	2,89,80,953	4,86,13,071	Pension	2,87,07,216	2,52,84,231
Leave Encashment	1,77,22,525	2,13,27,589	7th Pay Arrears	2,98,97,198	
Pension Arrears	9,85,77,660	12,43,75,671	Arrear - Teaching Staff	2,42,83,383	2,42,83,383
Pension	2,87,07,216	2,52,84,331	Arrear - Non-Teaching Staff	52,58,637	52,58,637
7th Pay Arrears	2,98,97,198		<b>Total A5</b>	<b>23,34,27,572</b>	<b>24,91,42,682</b>
Arrear - Teaching Staff	2,42,83,383	2,42,83,383			
Arrear - Non-Teaching Staff	52,58,637	52,58,637			
<b>Total A5</b>	<b>32,57,79,705</b>	<b>35,02,29,214</b>			
<b>A6. Other Grants</b>					
Grant from Ashram for Scholarship	1,50,000	1,50,000			
RUSA Grant	90,00,000	-			
Grant from Ashram for the Lease rent	1,00,000	1,00,000			
<b>Total A6</b>	<b>93,00,000</b>	<b>2,50,000</b>			
<b>Total Income</b>	<b>38,39,83,104</b>	<b>40,53,06,021</b>	<b>Total Expenditure</b>	<b>35,73,69,358</b>	<b>39,42,97,034</b>
<b>Total Expenditure</b>	<b>35,73,69,358</b>	<b>39,42,97,034</b>			
Net transfer to Capital Dev Fund (Total Income- Total Expenditure)	2,66,13,746	1,10,08,987			
A4b Subsistence Allowance Paid	1,38,60,000	1,42,83,763			
A4b Subsistence Allowance Recovered					
A6. CAPEX/ Growth Corpus					
RUSA Grant- Procurement	20,00,000				
Library Automation	10,00,000	15,00,000			
Science Lab Upgradation	12,00,000	12,00,000			
IT Automation	20,50,000	26,40,000			
Construction against RUSA Grant	70,00,000				
Construction-College Funds (RUSA)	30,00,000				
Construction-College Funds		30,00,000			
Furniture, Equipments- New Construction	60,00,000	60,00,000			
Institutional Social Responsibility	18,00,000	20,00,000			
Provision for Contingencies	18,00,000	18,00,000			
<b>CAPEX Total A6</b>	<b>2,58,50,000</b>	<b>1,81,40,000</b>			
<b>Inc/Dec in cash and cash equivalents</b>	<b>(1,30,96,254)</b>	<b>(2,14,14,777)</b>			

  
 13.02.24  
 Principal  
 Yogoda Satsanga Mahavidyalaya  
 Jagannathpur, Dhurwa  
 Ranchi  
  
 Bursar  
 Yogoda Satsanga Mahavidyalaya  
 Dhurwa, Ranchi-834004