

PAD. DR. VITHALRAO VIKHE PATIL FOUNDATION

Name of the unit- College of Pharmacy (B.Pharm)

ANNUAL OPERATING PLAN FOR 15/16

VI. DETAILED WORKING (detailed worksheet may be attached for more than one items)

1. REVENUE INCOME PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 15/16	Definition of variables	Rs. in Lacs
Tuition Fee	264	79378		20955792	No. of students x Average Fee per student	209.56
Other Fee	264	215		56760	No. of students x Average Fee per student	0.57
Hostel Fee	0	0		0	Based on number of units	0.00
Administrative Charges	0	0		0	Fee income of PY x 4% rate	0.00
University Grant			1	0	Total asset value x 14% rate	0.00
Interest	3604000	9.75	12	351390	Amount of deposit x rate of interest x period	3.51
Miscellaneous income	574282	1.1		580599	Last year actual x 1.10% increase	5.81
Total Revenue Income				21944541		219.45

2. REVENUE EXPENDITURE PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 15/16	Definition of variables	Rs. in Lacs
Salary						
Teaching	958100	12		11497200	Avg. monthly amount x No. of months	114.97
Non-teaching	342875	12		4114500	Avg. monthly amount x No. of months	41.15
Allowances	21000	12		252000	Avg. monthly amount x No. of months	2.52
Provident Fund	85000	12		1020000	Avg. monthly amount x No. of months	10.20
Honorarium expenses	5500	12		66000	Avg. monthly amount x No. of months	0.66
Other(Visiting Fees)	3000	12		36000	Avg. monthly amount x No. of months	0.36
Total				16985700		169.86
Admn & Establishment						
Electricity/Generator	1300000	1		1300000	Avg. monthly amount x No. of months	13.00
Water charges	18333	12		219996	Avg. monthly amount x No. of months	2.20
Printing & Stationery	22500	12		270000	Avg. monthly amount x No. of months	2.70
Postage & Telegram	1100	12		13200	Avg. monthly amount x No. of months	0.13
Telephone expenses	3000	12		36000	Avg. monthly amount x No. of months	0.36
Trvlng exp - Trustee	1000	12		12000	Avg. monthly amount x No. of months	0.12
Trvlng exp- staff	13000	12		156000	Avg. monthly amount x No. of months	1.56
Vehicle Maintenance	1000	12		12000	Avg. monthly amount x No. of months	0.12
Vehicle expenses	2000	12		24000	Avg. monthly amount x No. of months	0.24
Watch & ward	0	0		0	Avg. monthly amount x No. of months	0.00
Advertisement	24000	6		144000	No. of advts x Avg. rate	1.44
Bank charges	700	12		8400	Avg. monthly amount x No. of months	0.08
Garden expenses	15000	12		180000	Avg. monthly amount x No. of months	1.80
Generator Maint	0	12		0	Avg. monthly amount x No. of months	0.00
Newspaper & Periodicals	2500	12		30000	Avg. monthly amount x No. of months	0.30
Misc expenses	4500	12		54000	Avg. monthly amount x No. of months	0.54
Vehicle Insurance & Tax	10000	1	0	10000	No. of vehicles x Avg rate	0.10
Admn Chgs	0	5		0	Fee income of PY x 5% rate	0.00
Legal Exp	500	12		6000	Avg. monthly amount x No. of months	0.06
Prof Chgs	5000	12		60000	Avg. monthly amount x No. of months	0.60
Audit Fees	40000	1		40000	No. of audits x avg. fees	0.40
Meeting & Conf exp	17000	12		204000	Avg. monthly amount x No. of months	2.04
Office exp	6000	12		72000	Avg. monthly amount x No. of months	0.72
Other	0	12		0	Avg. monthly amount x No. of months	0.00
Total				2851596		28.52



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Particulars	Variable	Variable	Variable	Budget	Definition of variables	Rs.
	1	2	3	15/16		in Lacs
Educational & Student						0.00
Affiliation Fee	1	400000		400000	No. of application x Avg fee	4.00
Inspection Fee	1	25000		25000	No. of inspection x avg fee	0.25
New proposal fee	1			0	No. of proposals x avg fee	0.00
Recurring store	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring Pharm. Chemistry	9750	12		117000	Avg. monthly amount x No. of months	1.17
Recurring Pharma Analysis	6553	12		78636	Avg. monthly amount x No. of months	0.79
Recurring Pharma. Ceutics	10980	12		131760	Avg. monthly amount x No. of months	1.32
Recurring P's Cology	10844	12		130128	Avg. monthly amount x No. of months	1.30
Recurring Pharma Cognosy	3100	12		37200	Avg. monthly amount x No. of months	0.37
Recurring Electrical	5000	12		60000	Avg. monthly amount x No. of months	0.60
Recurring Chem	7500	12		90000	Avg. monthly amount x No. of months	0.90
Recurring Physics	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring Gymkhana	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring IT	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring Computer	3567	12		42804	Avg. monthly amount x No. of months	0.43
Exam-exps college	3500	12		42000	No. of exams x avg. expenses	0.42
Edu Tour exp	3500	12		42000	No. of tours x avg expenses	0.42
Other edu exp	5500	12		66000	Avg. monthly amount x No. of months	0.66
Veri & Revaluation	0	0		0	No. of terms x avg. expenses	0.00
Medical Checkup fee	5000	1		5000	Suitable basis	0.05
Annual Gathering exp	100000	1		100000	Suitable basis	1.00
Sports & Recreation	9950	1		9950	Suitable basis	0.10
Prize & Awards	12000	1		12000	Suitable basis	0.12
Students welfare	25000	1		25000	Suitable basis	0.25
Alumni meet	125000	1		125000	Suitable basis	1.25
Seminar exp	75000	1		75000	Suitable basis	0.75
Magazine exp(Journal)	70000	1		70000	Suitable basis	0.70
Training & Placement		1		0	Suitable basis	0.00
Lib. Journal		1		0	Suitable basis	0.00
E-Journal	420000	1		420000	Suitable basis	4.20
Earn & Learn	45000	1		45000	Suitable basis	0.45
Student Insurance		1		0	Suitable basis	0.00
Student Journal exp	104000	1		104000	Suitable basis	1.04
Internet exp	10800	12		129600	Suitable basis	1.30
Other	10000	1		10000	Suitable basis	0.10
Total				2393078		23.93



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Property related & interest						
Particulars	Variable	Variable	Variable	Budget	Definition of variables	Rs.
	1	2	3	15/16		in Lacs
R & M - Bldng	379166	12		4549992	As per civil budget	45.50
R & M - Equipmnt	4500	12		54000	Avg. monthly amount x No. of months	0.54
R & M - Others	15000	12		180000	Avg. monthly amount x No. of months	1.80
Rates & taxes	1500	12		18000	Avg. monthly amount x No. of months	0.18
Interest Paid (FDR Loan)	31656.46	6	6	189938.8	Loan amt x interest	1.90
Interest paid (Building Loan)	178360	12	1	2140320	Avg. monthly amount x No. of months	21.40
Interest Paid (SVC CC)	104166.7	4		416667	Asset value x rate of interest	4.17
Total				7548917		75.49
		0		0		0.00
Students	0	1		0	No. of students x avg. charity amount	0.00
Others	0	0		0	Suitable basis	0.00
Total				0		0.00
Total Revenue Expenditure	0			29779291		297.79

CAPITAL RECEIPT PLAN

Particulars	Variable	Variable	Variable	Budget	Definition of variables	
	1	2	3	15/16		
Loan from Banks	0	1		0	Case to case basis	0.00
Deposit from students	76	1000		76000	No. of students x rate of deposit	0.76
Development fees	264	7074		1867536	No. of students x rate of deposit	18.68
Inter-unit receipt	0			0	Case to case basis	0.00
Other Capital receipt				0	Case to case basis	0.00
Total Capital Receipts				1943536		19.44

CAPITAL EXPENDITURE PLAN

Particulars	Variable	Variable	Variable	Budget	Definition of variables	
	1	2	3	15/16		
Land	0			0	Case to case basis	0.00
Building	1550000	1		1550000	As per civil budget	15.50
Furniture	600000			600000	Case to case basis	6.00
Electrification	190000	1		190000	As per electrical budget	1.90
Equipments	1000000			1000000	Case to case basis	10.00
Library books	300000	0		300000	No. of books x avg rate	3.00
Vehicles	0	1		0	Case to case basis	0.00
Other fix asset(Comp Adm. S)	300000	1		300000	Case to case basis	3.00
Repayment of bank loan	404831	12		4857972	As per reschedulement plan	48.58
Repayment of deposits(C.M.O)	68000			68000	As per repayment plan	0.68
Inter-unit payments	0			0	Case to case basis	0.00
Wireless Networking (Yifi)	0			0	Case to case basis	0.00
Other Capital exp.	0			0	Case to case basis	0.00
Total Capital expenditure	4412831			8865972		88.66



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Budget Allocated for Infrastructure augmentation

PAD. DR. VITHALRAO VIKHE PATIL FOUNDATION
Name of the unit- College of Pharmacy (M Pharm)

ANNUAL OPERATING PLAN FOR 15/16

VI. DETAILED WORKING (detailed worksheet may be attached for more than one items)

1. REVENUE INCOME PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 12/13	Definition of variables	Rs.
						in Lacs
Tuition Fee	87	108959		9479433	No. of students x Average Fee per stud	94.79
other fee	87	215		18705	No. of students x Average Fee per stud	0.19
Rent	0			0	Based on number of units	0.00
Administrative Charges	0			0	Fee income of PY x 4% rate	0.00
Finance Charge	0			0	Total asset value x 14% rate	0.00
Interest	0			0	Amount of deposit x rate of interest x p	0.00
Miscellaneous income	50000	1.1		55000	Last year actual x 1.10% increase	0.55
Total Revenue Income				9553138		95.53

2. REVENUE EXPENDITURE PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 13/14	Definition of variables	Rs.
						in Lacs
Salary						
Teaching	670275	12	2	8043300	Avg. monthly amount x No. of months	80.43
Non-teaching	46550	12		558600	Avg. monthly amount x No. of months	5.59
Allowances	0	12		0	Avg. monthly amount x No. of months	0.00
Provident Fund	0	12		0	Avg. monthly amount x No. of months	0.00
Contractor Payment	0	12		0	Avg. monthly amount x No. of months	0.00
Other(Visiting Fees)		12		0	Avg. monthly amount x No. of months	0.00
Total				8601900		86.02
Admn & Establishment						
Electricity/Generator	25000	12		300000	Avg. monthly amount x No. of months	3.00
Water charges	15925	12		191100	Avg. monthly amount x No. of months	1.91
Printing & Stationery	5022	12		60264	Avg. monthly amount x No. of months	0.60
Postage & Telegram	700	12		8400	Avg. monthly amount x No. of months	0.08
Telephone expenses	1600	12		19200	Avg. monthly amount x No. of months	0.19
Trving exp - Trustee	0	0		0	Avg. monthly amount x No. of months	0.00
Trving exp- staff	7500	12		90000	Avg. monthly amount x No. of months	0.90
Vehicle Maintenance	0	12		0	Avg. monthly amount x No. of months	0.00
Vehicle expenses	0	12		0	Avg. monthly amount x No. of months	0.00
Watch & ward	0	0		0	Avg. monthly amount x No. of months	0.00
Advertisement	8000	12		96000	No. of advts x Avg. rate	0.96
Bank charges	400	12		4800	Avg. monthly amount x No. of months	0.05
Garden expenses	12000	12		144000	Avg. monthly amount x No. of months	1.44
Generator Maint	0	12		0	Avg. monthly amount x No. of months	0.00
Newspaper & Periodicals	500	12		6000	Avg. monthly amount x No. of months	0.06
Misc expenses	2500	12		30000	Avg. monthly amount x No. of months	0.30
Vehicle Insurance & Tax	0	0		0	No. of vehicles x Avg rate	0.00
Admn Chgs	0			0	Fee income of PY x 5% rate	0.00
Legal Exp	0	12		0	Avg. monthly amount x No. of months	0.00
Prof Chgs	0	12		0	Avg. monthly amount x No. of months	0.00
Audit Fees	20000	1		20000	No. of audits x avg. fees	0.20
Meeting & Conf exp	9000	12		108000	Avg. monthly amount x No. of months	1.08
Office exp	1000	12		12000	Avg. monthly amount x No. of months	0.12
Other	0	12		0	Avg. monthly amount x No. of months	0.00
Total				1089764		10.90



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Particulars	Variable	Variable	Variable	Budget	Definition of variables	Rs.
	1	2	3	13/14		in Lacs
Educational & Student						
Affiliation Fee	300000	1		300000	No. of application x Avg fee	3.00
Inspection Fee	25000	1		25000	No. of inspection x avg fee	0.25
New proposal fee		1		0	No. of proposals x avg fee	0.00
Recurring store	0			0	Avg. monthly amount x No. of months	0.00
Recurring Pharm. Chemistry	2500	12		30000	Avg. monthly amount x No. of months	0.30
Recurring Pharma Q.A.T	4500	12		54000	Avg. monthly amount x No. of months	0.54
Recurring Pharma. Ceutics	3500	12		42000	Avg. monthly amount x No. of months	0.42
Recurring Pharma . Cology	2500	12		30000	Avg. monthly amount x No. of months	0.30
Recurring Pharma Cognosy	0	12		0	Avg. monthly amount x No. of months	0.00
Recurring Electrical	1000	12		12000	Avg. monthly amount x No. of months	0.12
Recurring Chem	0			0	Avg. monthly amount x No. of months	0.00
Recurring Physics	0			0	Avg. monthly amount x No. of months	0.00
Recurring Gymkhana	0			0	Avg. monthly amount x No. of months	0.00
Recurring IT	0			0	Avg. monthly amount x No. of months	0.00
Recurring Computer	1200	12		14400	Avg. monthly amount x No. of months	0.14
Exam-exps college	2500			10000	No. of exams x avg. expenses	0.10
Edu Tour exp	25000	1		25000	No. of tours x avg expenses	0.25
Other edu exp	40000	1		40000	Avg. monthly amount x No. of months	0.40
Veri & Revaluation	0			0	No. of terms x avg. expenses	0.00
Medical Checkup fee	0			0	Suitable basis	0.00
Annual Gathering exp	25000	1		25000	Suitable basis	0.25
Sports & Recreation	0			0	Suitable basis	0.00
Prize & Awards	5000	1		5000	Suitable basis	0.05
Students welfare/Aluminee	50000	1		50000	Suitable basis	0.50
Computer regn fee	0			0	Suitable basis	0.00
Seminar exp	2500	12		30000	Suitable basis	0.30
e-Journal				0	Suitable basis	0.00
Training & Placement	50000	1		50000	Suitable basis	0.50
Students practical	0			0	Suitable basis	0.00
Project exp	0			0	Suitable basis	0.00
Earn & Learn	0			0	Suitable basis	0.00
Student Insurance	0			0	Suitable basis	0.00
Student Journal exp	7500	1		7500	Suitable basis	0.08
Internet exp	0	1		0	Suitable basis	0.00
Other	0			0	Suitable basis	0.00
Total				749900		7.50



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Property related & interest						
Particulars	Variable	Variable	Variable	Budget	Definition of variables	Rs.
	1	2	3	13/14		
R & M - Bldng	2000	12		24000	Avg. monthly amount x No. of months	0.24
R & M - Equipmnt	3000	12		36000	Avg. monthly amount x No. of months	0.36
R & M - Others	2000	12		24000	Avg. monthly amount x No. of months	0.24
Rates & taxes				0	Avg. monthly amount x No. of months	0.00
Intrest paid				0	Loan amt. X Rate of Intrest	0.00
Intrest paid				0	Avg. monthly amount x No. of months	0.00
Finance charge				0	Asset value x rate of interest	0.00
Total				84000		0.84
Students	0			0	No. of students x avg. charity amount	0.00
Others	0			0	Suitable basis	0.00
Total				0		0.00
Total Revenue Expenditure				10525564		105.26

CAPITAL RECEIPT PLAN

Particulars	Variable	Variable	Variable	Budget	Definition of variables	
	1	2	3	13/14		
Loan from Banks				0	Case to case basis	0.00
Deposit from students	1000	56		56000	No. of students x rate of deposit	0.56
Deposit from others	0			0	No. of students x rate of deposit	0.00
Development Fees	10896	87		947952	No. of grants x avg rate of grants	9.48
Inter-unit receipt	0			0	Case to case basis	0.00
Other Capital receipt	0	0		0	Case to case basis	0.00
Total Capital Receipts				1003952		10.04

CAPITAL EXPENDITURE PLAN

Particulars	Variable	Variable	Variable	Budget	Definition of variables	
	1	2	3	13/14		
Land	0			0	Case to case basis	0.00
Buildings	0			0	As per civil budget	0.00
Furniture	200000			200000	Case to case basis	2.00
Electrification	37000			37000	Case to case basis	0.37
Equipments	200000			200000	Case to case basis	2.00
Library books	200000			200000	No. of books x avg rate	2.00
Vehicles	0			0	Case to case basis	0.00
Other fixed assets(Computer)	50000			50000	Case to case basis	0.50
Repayment of bank loan	0			0	As per reschedulement plan	0.00
Repayment of deposits(C.M.D.)	0			0	As per repayment plan	0.00
Inter-unit payments	0			0	Case to case basis	0.00
Advances	0			0	Case to case basis	0.00
Other Capital expenditure	0			0	Case to case basis	0.00
Total Capital expenditure	687000			687000		6.87



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Budget Allocation for Infrastructure augmentation

PAD. DR. VITHALRAO VIKHE PATIL FOUNDATION

Name of the unit- College of Pharmacy (B.Pharm)

ANNUAL OPERATING PLAN FOR 16/17

VI. DETAILED WORKING (detailed worksheet may be attached for more than one items)

1. REVENUE INCOME PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 16/17	Definition of variables	Rs. in Lacs
Tuition Fee	270	81592		22029840	No. of students x Average Fee per student	220.30
Other Fee	270	215		58050	No. of students x Average Fee per student	0.58
Hostel Fee	0	0		0	Based on number of units	0.00
Administrative Charges	0	0		0	Fee income of PY x 4% rate	0.00
University Grant	650000	1		650000	Total asset value x 14% rate	6.50
Interest	3604000	10	12	360400	Amount of deposit x rate of interest x period	3.60
Miscellaneous income	516708	1.1		580599	Last year actual x 1.10% increase	5.81
Total Revenue Income				23678889		236.79

2. REVENUE EXPENDITURE PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 16/17	Definition of variables	Rs. in Lacs
Salary						
Teaching	960770	12		11529240	Avg. monthly amount x No. of months	115.29
Non-teaching	311800	12		3741600	Avg. monthly amount x No. of months	37.42
Allowances	20000	12		240000	Avg. monthly amount x No. of months	2.40
Provident Fund	85000	12		1020000	Avg. monthly amount x No. of months	10.20
Honorarium expenses	0	12		0	Avg. monthly amount x No. of months	0.00
Other(Visiting Fees)	2000	12		24000	Avg. monthly amount x No. of months	0.24
Total				16554840		165.55
Admn & Establishment						
Electricity/Generator	683100	1		683100	Avg. monthly amount x No. of months	6.83
Water charges	22500	12		270000	Avg. monthly amount x No. of months	2.70
Printing & Stationery	23000	12		276000	Avg. monthly amount x No. of months	2.76
Postage & Telegram	1100	12		13200	Avg. monthly amount x No. of months	0.13
Telephone expenses	3500	12		42000	Avg. monthly amount x No. of months	0.42
Trving exp - Trustee	1000	12		12000	Avg. monthly amount x No. of months	0.12
Trving exp- staff	7000	12		84000	Avg. monthly amount x No. of months	0.84
Vehicle Maintenance	2000	12		24000	Avg. monthly amount x No. of months	0.24
Vehicle expenses	5000	12		60000	Avg. monthly amount x No. of months	0.60
Watch & ward	0	0		0	Avg. monthly amount x No. of months	0.00
Advertisement	24000	6		144000	No. of advts x Avg. rate	1.44
Bank charges	800	12		9600	Avg. monthly amount x No. of months	0.10
Garden expenses	8000	12		96000	Avg. monthly amount x No. of months	0.96
Generator Maint	0	12		0	Avg. monthly amount x No. of months	0.00
Newspaper & Periodicals	2500	12		0	Avg. monthly amount x No. of months	0.00
Misc expenses	3000	12		36000	Avg. monthly amount x No. of months	0.36
Vehicle Insurance & Tax	15000	1	0	15000	No. of vehicles x Avg rate	0.15
Admn Chgs	0	5		0	Fee income of PY x 5% rate	0.00
Legal Exp	2500	12		30000	Avg. monthly amount x No. of months	0.30
Prof Chgs	0	12		0	Avg. monthly amount x No. of months	0.00
Audit Fees	40000	1		40000	No. of audits x avg. fees	0.40
Meeting & Conf exp	10000	12		120000	Avg. monthly amount x No. of months	1.20
Office exp	6000	12		72000	Avg. monthly amount x No. of months	0.72
Other	0	12		0	Avg. monthly amount x No. of months	0.00
Total				2026900		20.27



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Particulars	Variable	Variable	Variable	Budget	Definition of variables	Rs.
	1	2	3	16/17		in Lacs
Educational & Student						
Affiliation Fee	1	200000		200000	No. of application x Avg fee	2.00
Inspection Fee	1	25000		25000	No. of inspection x avg fee	0.25
New proposal fee	1			0	No. of proposals x avg fee	0.00
Recurring store	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring Pharm. Chemistry	9500	12		114000	Avg. monthly amount x No. of months	1.14
Recurring Pharma Analysis	5200	12		62400	Avg. monthly amount x No. of months	0.62
Recurring Pharma. Ceutics	9500	12		114000	Avg. monthly amount x No. of months	1.14
Recurring P's Cology	9000	12		108000	Avg. monthly amount x No. of months	1.08
Recurring Pharma Cognosy	4500	12		54000	Avg. monthly amount x No. of months	0.54
Recurring Electrical	4000	12		48000	Avg. monthly amount x No. of months	0.48
Recurring Chem	0	12		0	Avg. monthly amount x No. of months	0.00
Recurring Physics	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring Gymkhana	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring IT	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring Computer	4500	12		54000	Avg. monthly amount x No. of months	0.54
Exam-exps college	3000	12		36000	No. of exams x avg. expenses	0.36
Edu Tour exp	2500	12		30000	No. of tours x avg expenses	0.30
Other edu exp	5500	12		66000	Avg. monthly amount x No. of months	0.66
Veri & Revaluation	0	0		0	No. of terms x avg. expenses	0.00
Medical Checkup fee	0	1		0	Suitable basis	0.00
Annual Gathering exp	100000	1		100000	Suitable basis	1.00
Sports & Recreation	9950	1		9950	Suitable basis	0.10
Prize & Awards	10000	1		10000	Suitable basis	0.10
Students welfare	25000	1		25000	Suitable basis	0.25
Alumni meet	110000	1		110000	Suitable basis	1.10
Seminar exp	0	1		0	Suitable basis	0.00
Magazine exp(Journal)	75000	1		75000	Suitable basis	0.75
Training & Placement		1		0	Suitable basis	0.00
Lib Journal	85000	1		85000	Suitable basis	0.85
E-Journal	0	1		0	Suitable basis	0.00
Earn & Learn	35000	1		35000	Suitable basis	0.35
Student Insurance		1		0	Suitable basis	0.00
Student Journal exp	85000	1		85000	Suitable basis	0.85
Internet exp	11000	12		132000	Suitable basis	1.32
Other	10000	1		10000	Suitable basis	0.10
Total				1588350		15.88
Research & Development						
E-Journal	500000	1		500000		5.00
Seminar exp	75000	1		75000		0.75
Newspaper & Periodicles	2500	12		30000		0.30
Chemicals	2500	12		30000		
Total				635000		6.05



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Property related & interest Particulars	Variable 1	Variable 2	Variable 3	Budget 16/17	Definition of variables	Rs. in Lacs
R & M - Bldng	15000	12		180000	As per civil budget	1.80
R & M - Equipmnt	5000	12		60000	Avg. monthly amount x No. of months	0.60
R & M - Others	9000	12		108000	Avg. monthly amount x No. of months	1.08
Rates & taxes	2000	12		24000	Avg. monthly amount x No. of months	0.24
Interest Paid (FDR Loan)	3212848	12	6	192771	Loan amt x interest	1.93
Interest paid (Building Loan)	182000	12	1	2184000	Avg. monthly amount x No. of months	21.84
Finance charge	0	8		0	Asset value x rate of interest	0.00
Total				2748771		27.49
Students	0	1		0	No. of students x avg. charity amount	0.00
Others	0	0		0	Suitable basis	0.00
Total				0		0.00
Total Revenue Expenditure	0			22918861		229.19

CAPITAL RECEIPT PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 15/16	Definition of variables	
Loan from Banks	0	1		0	Case to case basis	0.00
Deposit from students	76	1000		76000	No. of students x rate of deposit	0.76
Development fees	270	7841		2117070	No. of students x rate of deposit	21.17
grant received	0	1		0	Case to case basis	0.00
Inter-unit receipt	0			0	Case to case basis	0.00
Other Capital receipt	0	0		0	Case to case basis	0.00
Total Capital Receipts				2193070		21.93

CAPITAL EXPENDITURE PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 16/17	Definition of variables	
Land	0				Case to case basis	0.00
Building (D Pharm)	15000000	1		15000000	As per civil budget	150.00
Furniture	10000			10000	Case to case basis	0.10
Electrification	25000	1		25000	As per electrical budget	0.25
Equipments	1222500			1222500	Case to case basis	12.23
Library books	200000	0		200000	No. of books x avg rate	2.00
Vehicles	0	1		0	Case to case basis	0.00
Other fix asset(Comp Adm. Sc)	81150	1		81150	Case to case basis	0.81
Repayment of bank loan	4700000	0		4700000	As per reschedulement plan	47.00
Repayment of deposits(C.M.D)	60000			60000	As per repayment plan	0.60
Inter-unit payments	0			0	Case to case basis	0.00
Wireless Networking (Yifi)	0			0	Case to case basis	0.00
Other Capital exp.	0			0	Case to case basis	0.00
Total Capital expenditure	21298650			21298650		212.99



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Budget Allocated to Infrastructure augmentation

ANNUAL OPERATING PLAN FOR 16/17

VI. DETAILED WORKING (detailed worksheet may be attached for more than one items)

1. REVENUE INCOME PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 16/17	Definition of variables	Rs.
						in Lacs
Tuition Fee	89	109511		9746479	No. of students x Average Fee per stud	97.46
other fee	89	215		19135	No. of students x Average Fee per stud	0.19
Rent	0			0	Based on number of units	0.00
Administrative Charges	0			0	Fee income of PY x 4% rate	0.00
Finance Charge	0			0	Total asset value x 14% rate	0.00
Interest	0			0	Amount of deposit x rate of interest x p	0.00
Miscellaneous income	50000	1.1		55000	Last year actual x 1.10% increase	0.55
Total Revenue Income				9820614		98.21

2. REVENUE EXPENDITURE PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 16/17	Definition of variables	Rs.
						in Lacs
Salary						
Teaching	586308	12	2	7035696	Avg. monthly amount x No. of months	70.36
Non-teaching	77200	12		926400	Avg. monthly amount x No. of months	9.26
Allowances	0	12		0	Avg. monthly amount x No. of months	0.00
Provident Fund	0	12		0	Avg. monthly amount x No. of months	0.00
Contractor Payment	0	12		0	Avg. monthly amount x No. of months	0.00
Other(Visiting Fees)		12		0	Avg. monthly amount x No. of months	0.00
Total				7962096		79.62
Admn & Establishment						
Electricity/Generator	50000	12		600000	Avg. monthly amount x No. of months	6.00
Water charges	20000	12		240000	Avg. monthly amount x No. of months	2.40
Printing & Stationery	5022	12		60264	Avg. monthly amount x No. of months	0.60
Postage & Telegram	700	12		8400	Avg. monthly amount x No. of months	0.08
Telephone expenses	0	12		0	Avg. monthly amount x No. of months	0.00
Trvlng exp - Trustee	0	0		0	Avg. monthly amount x No. of months	0.00
Trvlng exp - staff	3500	12		42000	Avg. monthly amount x No. of months	0.42
Vehicle Maintenance	0	12		0	Avg. monthly amount x No. of months	0.00
Vehicle expenses	0	12		0	Avg. monthly amount x No. of months	0.00
Watch & ward	0	0		0	Avg. monthly amount x No. of months	0.00
Advertisement	8000	12		96000	No. of advts x Avg. rate	0.96
Bank charges	400	12		4800	Avg. monthly amount x No. of months	0.05
Garden expenses	0	12		0	Avg. monthly amount x No. of months	0.00
Generator Maint	0	12		0	Avg. monthly amount x No. of months	0.00
Newspaper & Periodicals	500	12		0	Avg. monthly amount x No. of months	0.00
Misc expenses	1000	12		12000	Avg. monthly amount x No. of months	0.12
Vehicle Insurance & Tax	0	0		0	No. of vehicles x Avg rate	0.00
Admn Chgs	0			0	Fee income of PY x 5% rate	0.00
Legal Exp	0	12		0	Avg. monthly amount x No. of months	0.00
Prof Chgs	0	12		0	Avg. monthly amount x No. of months	0.00
Audit Fees	25000	1		25000	No. of audits x avg. fees	0.25
Meeting & Conf exp	7000	12		84000	Avg. monthly amount x No. of months	0.84
Office exp	1000	12		12000	Avg. monthly amount x No. of months	0.12
Other	0	12		0	Avg. monthly amount x No. of months	0.00
Total				1184464		11.84



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Particulars	Variable	Variable	Variable	Budget	Definition of variables	Rs.
	1	2	3	16/17		in Lacs
Educational & Student						
Affiliation Fee	100000	1		100000	No. of application x Avg fee	1.00
Inspection Fee	25000	1		25000	No. of inspection x avg fee	0.25
New proposal fee		1		0	No. of proposals x avg fee	0.00
Recurring store	0			0	Avg. monthly amount x No. of months	0.00
Recurring Pharm. Chemistry	2785	12		33420	Avg. monthly amount x No. of months	0.33
Recurring Pharma Q.A.T	4166	12		49992	Avg. monthly amount x No. of months	0.50
Recurring Pharma. Ceutics	4166	12		49992	Avg. monthly amount x No. of months	0.50
Recurring Pharma. Cology	2085	12		25020	Avg. monthly amount x No. of months	0.25
Recurring Pharma Cognosy	0	12		0	Avg. monthly amount x No. of months	0.00
Recurring Electrical	1000	12		12000	Avg. monthly amount x No. of months	0.12
Recurring Chem	0			0	Avg. monthly amount x No. of months	0.00
Recurring Physics	0			0	Avg. monthly amount x No. of months	0.00
Recurring Gymkhana	0			0	Avg. monthly amount x No. of months	0.00
Recurring IT	0			0	Avg. monthly amount x No. of months	0.00
Recurring Computer	1200	12		14400	Avg. monthly amount x No. of months	0.14
Exam-exps college	2500			10000	No. of exams x avg. expenses	0.10
Edu Tour exp	25000	1		25000	No. of tours x avg expenses	0.25
Other edu exp	0	1		0	Avg. monthly amount x No. of months	0.00
Veri & Revaluation	0			0	No. of terms x avg. expenses	0.00
Medical Checkup fee	0			0	Suitable basis	0.00
Annual Gathering exp	0	1		0	Suitable basis	0.00
Sports & Recreation	0			0	Suitable basis	0.00
Prize & Awards	5000	1		5000	Suitable basis	0.05
Students welfare/Aluminee	50000	1		50000	Suitable basis	0.50
Computer regn fee	0			0	Suitable basis	0.00
Seminar exp	2500	12		0	Suitable basis	0.00
e-Journal				0	Suitable basis	0.00
Training & Placement	50000	1		50000	Suitable basis	0.50
Students practical	0			0	Suitable basis	0.00
Project exp	0			0	Suitable basis	0.00
Earn & Learn	0			0	Suitable basis	0.00
Student Insurance	0			0	Suitable basis	0.00
Student Journal exp	7500	1		7500	Suitable basis	0.08
Internet exp	0	1		0	Suitable basis	0.00
Other	0			0	Suitable basis	0.00
Total				457324		4.57
Research & Development						
E-Journal						0.00
Seminar exp	2500	12		30000		0.30
Newspaper & Periodicals	500	12		6000		0.06
Chemicals	2300	12		27600		0.28
Total				63600		0.636



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Property related & interest						
Particulars	Variable	Variable	Variable	Budget	Definition of variables	Rs.
	1	2	3	16/17		
R & M - Bldng	1000	12		12000	Avg. monthly amount x No. of months	0.12
R & M - Equipmnt	1500	12		18000	Avg. monthly amount x No. of months	0.18
R & M - Others	1000	12		12000	Avg. monthly amount x No. of months	0.12
Rates & taxes				0	Avg. monthly amount x No. of months	0.00
Intrest paid				0	Loan amt. X Rate of Intrest	0.00
Intrest paid				0	Avg. monthly amount x No. of months	0.00
Finance charge				0	Asset value x rate of interest	0.00
Total				42000		0.42
Students	0			0	No. of students x avg. charity amount	0.00
Others	0			0	Suitable basis	0.00
Total				0		0.00
Total Revenue Expenditure				9709484		97.09

CAPITAL RECEIPT PLAN

Particulars	Variable	Variable	Variable	Budget	Definition of variables	
	1	2	3	16/17		
Loan from Banks				0	Case to case basis	0.00
Deposit from students	1000	40		40000	No. of students x rate of deposit	0.40
Deposit from others	0			0	No. of students x rate of deposit	0.00
Development Fees	10950	89		974550	No. of grants x avg rate of grants	9.75
Inter-unit receipt	0			0	Case to case basis	0.00
Other Capital receipt	0	0		0	Case to case basis	0.00
Total Capital Receipts				1014550		10.15

CAPITAL EXPENDITURE PLAN

Particulars	Variable	Variable	Variable	Budget	Definition of variables	
	1	2	3	16/17		
Land	0			0	Case to case basis	0.00
Buildings	0			0	As per civil budget	0.00
Furniture	100000			100000	Case to case basis	1.00
Electrification	35000			35000	Case to case basis	0.35
Equipments	300000			300000	Case to case basis	3.00
Library books	200000			200000	No. of books x avg rate	2.00
Vehicles	0			0	Case to case basis	0.00
Other fixed assets(Computer)	50000			50000	Case to case basis	0.50
Repayment of bank loan	0			0	As per reschedulement plan	0.00
Repayment of deposits(C.M.D.)	0			0	As per repayment plan	0.00
Inter-unit payments	0			0	Case to case basis	0.00
Advances	0			0	Case to case basis	0.00
Other Capital expenditure	0			0	Case to case basis	0.00
Total Capital expenditure	685000			685000		6.85



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1 Budget allocated for Infrastructure augmentation

DR. VITHALRAO VIKHE PATIL FOUNDATION

Name of the unit- College of Pharmacy (B.Pharm)

ANNUAL OPERATING PLAN FOR 17-18

VI. DETAILED WORKING (detailed worksheet may be attached for more than one items)

1. REVENUE INCOME PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 17-18	Definition of variables	Rs. in Lacs
Tuition Fee	252	86656		21837251	No. of students x Average Fee per student	218.37
Other Fee	252	215		54180	No. of students x Average Fee per student	0.54
Hostel Fee	0	0		0	Based on number of units	0.00
Administrative Charges	0	0		0	Fee income of PY x 4% rate	0.00
University Grant			1	0	Total asset value x 14% rate	0.00
Interest	3604000	9.75	12	351390	Amount of deposit x rate of interest x period	3.51
Miscellaneous income	982919	1.1		1081211	Last year actual x 1.10% increase	10.81
Total Revenue Income				23324032		233.24

2. REVENUE EXPENDITURE PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 17-18	Definition of variables	Rs. in Lacs
Salary						
Teaching	1004718	12		12056616	Avg. monthly amount x No. of months	120.57
Non-teaching	378609	12		4543308	Avg. monthly amount x No. of months	45.43
Allowances				0	Avg. monthly amount x No. of months	0.00
Provident Fund	87000	12		1044000	Avg. monthly amount x No. of months	10.44
Contractor Labour	126000	12		1512000	Avg. monthly amount x No. of months	15.12
Other	0	12		0	Avg. monthly amount x No. of months	0.00
Total				19155924		191.56
Admn & Establishment						
Electricity/Generator	400000	1		400000	Avg. monthly amount x No. of months	4.00
Water charges	35000	12		420000	Avg. monthly amount x No. of months	4.20
Printing & Stationery	7000	12		84000	Avg. monthly amount x No. of months	0.84
Postage & Telegram	400	12		4800	Avg. monthly amount x No. of months	0.05
Telephone expenses	2400	12		28800	Avg. monthly amount x No. of months	0.29
Trvlng exp - Trustee		12		0	Avg. monthly amount x No. of months	0.00
Trvlng exp- staff	13000	12		156000	Avg. monthly amount x No. of months	1.56
Vehicle Maintenance	1200	12		14400	Avg. monthly amount x No. of months	0.14
Vehicle expenses	4000	12		48000	Avg. monthly amount x No. of months	0.48
Watch & ward	0	0		0	Avg. monthly amount x No. of months	0.00
Advertisement	125000	1		125000	No. of advts x Avg. rate	1.25
Bank charges	800	12		9600	Avg. monthly amount x No. of months	0.10
Garden expenses	1000	12		12000	Avg. monthly amount x No. of months	0.12
Generator Maint	0	12		0	Avg. monthly amount x No. of months	0.00
Newspaper & Periodicals		12		0	Avg. monthly amount x No. of months	0.00
Misc expenses	8000	12		96000	Avg. monthly amount x No. of months	0.96
Vehicle Insurance & Tax	19000	1	0	19000	No. of vehicles x Avg rate	0.19
Admn Chgs	0	5		0	Fee income of PY x 5% rate	0.00
Legal Exp		12		0	Avg. monthly amount x No. of months	0.00
Prof Chgs	0	12		0	Avg. monthly amount x No. of months	0.00
Audit Fees	40000	1		40000	No. of audits x avg. fees	0.40
Meeting & Conf exp	10000	12		120000	Avg. monthly amount x No. of months	1.20
Office exp	3000	12		36000	Avg. monthly amount x No. of months	0.36
Visiting Lecture	2000	12		24000	Avg. monthly amount x No. of months	0.24
Total				1637600		16.38



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Particulars	Variable	Variable	Variable	Budget	Definition of variables	Rs.
	1	2	3	17-18		in Lacs
Educational & Student						0.00
Affiliation Fee	225000	1		225000	No. of application x Avg fee	2.25
Inspection Fee	50000	1		50000	No. of inspection x avg fee	0.50
New proposal fee	1			0	No. of proposals x avg fee	0.00
Recurring store	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring Pharm. Chemistry	6000	12		72000	Avg. monthly amount x No. of months	0.72
Recurring Pharma Analysis	6000	12		72000	Avg. monthly amount x No. of months	0.72
Recurring Pharma. Ceutics	6000	12		72000	Avg. monthly amount x No. of months	0.72
Recurring P's Cology	6000	12		72000	Avg. monthly amount x No. of months	0.72
Recurring Pharma Cognosy	6000	12		72000	Avg. monthly amount x No. of months	0.72
Recurring Electrical	700	12		8400	Avg. monthly amount x No. of months	0.08
Recurring Chem	0	12		0	Avg. monthly amount x No. of months	0.00
Recurring Physics	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring Gymkhana	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring IT	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring Computer	7000	12		84000	Avg. monthly amount x No. of months	0.84
Exam-exps college	5000	12		60000	No. of exams x avg. expenses	0.60
Edu Tour exp	10000	1		10000	No. of tours x avg expenses	0.10
Other edu exp	55000	1		55000	Avg. monthly amount x No. of months	0.55
Veri & Revaluation	0	0		0	No. of terms x avg. expenses	0.00
Medical Checkup fee	0	1		0	Suitable basis	0.00
Annual Gathering exp	100000	1		100000	Suitable basis	1.00
Sports & Recreation	6000	1		6000	Suitable basis	0.06
Prize & Awards	8000	1		8000	Suitable basis	0.08
Students welfare	7000	1		7000	Suitable basis	0.07
Alumni meet	50000	1		50000	Suitable basis	0.50
Seminar exp	0	1		0	Suitable basis	0.00
Magazine exp(Journal)	100000	1		100000	Suitable basis	1.00
Training & Placement		1		0	Suitable basis	0.00
Lib. Journal	0	1		0	Suitable basis	0.00
Staff Uniform exp.	30600	1		30600	Suitable basis	0.31
Earn & Learn	33000	1		33000	Suitable basis	0.33
Student cossession		1		0	Suitable basis	0.00
Student Journal exp	128000	1		128000	Suitable basis	1.28
Internet exp	10600	12		127200	Suitable basis	1.27
Other	8000	1		8000	Suitable basis	0.08
Total				1450200		14.50
Research & Development						
E-Journal	700000	1		700000		7.00
Seminar exp	81000	1		81000		0.81
Newspaper & Periodicles	2600	12		31200		0.31
Chemicals	2000	12		24000		0.24
Total				836200		8.36



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Property related & interest						
Particulars	Variable	Variable	Variable	Budget	Definition of variables	Rs.
	1	2	3	17-18		in Lacs
R & M - Bldng	1000	12		12000	As per civil budget	0.12
R & M - Equipmnt	1000	12		12000	Avg. monthly amount x No. of months	0.12
R & M - Others	7000	12		84000	Avg. monthly amount x No. of months	0.84
Rates & taxes		12		0	Avg. monthly amount x No. of months	0.00
Interest Paid (FDR Loan)	0	12	6	0	Loan amt x interest	0.00
Interest paid	1235000	1	1	1235000	Avg. monthly amount x No. of months	12.35
Finance charge	0	8		0	Asset value x rate of interest	0.00
Total				1343000		13.43
		0		0		0.00
Students	0	1		0	No. of students x avg. charity amount	0.00
Others	0	0		0	Suitable basis	0.00
Total				0		0.00
Total Revenue Expenditure	0			24422924		244.23

3. CAPITAL RECEIPT PLAN

Particulars	Variable	Variable	Variable	Budget	Definition of variables	
	1	2	3	17-18		
Loan from Banks	0	1		0	Case to case basis	0.00
Deposit from students	70	1000		70000	No. of students x rate of deposit	0.70
Development fees	252	8669		2184564	No. of students x rate of deposit	21.85
grant received	0	1		0	Case to case basis	0.00
Inter-unit receipt	0			0	Case to case basis	0.00
Other Capital receipt	0	0		0	Case to case basis	0.00
Total Capital Receipts				2254564		22.55

4. CAPITAL EXPENDITURE PLAN

Particulars	Variable	Variable	Variable	Budget	Definition of variables	
	1	2	3	17-18		
Land	0				Case to case basis	0.00
Building (D Pharm)	25000000	1		25000000	As per civil budget	250.00
Furniture	10000			10000	Case to case basis	0.10
Electrification	25000	1		25000	As per electrical budget	0.25
Equipments	1100000			1100000	Case to case basis	11.00
Library books	300000	0		300000	No. of books x avg rate	3.00
Vehicles	0	1		0	Case to case basis	0.00
Other fix asset(Comp Adm.Sc)	77000	1		77000	Case to case basis	0.77
Repayment of bank loan	6033000	1		6033000	As per reschedulement plan	60.33
Repayment of deposits(C.M.L)	60000			60000	As per repayment plan	0.60
Inter-unit payments	0			0	Case to case basis	0.00
Wireless Networking (Yifi)	0			0	Case to case basis	0.00
Other Capital exp.	0			0	Case to case basis	0.00
Total Capital expenditure	32605000			32605000		326.05



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Budget Allocated for Infrastructure augmentation

ANNUAL OPERATING PLAN FOR 17-18

VI. DETAILED WORKING (detailed worksheet may be attached for more than one items)

1. REVENUE INCOME PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 17-18	Definition of variables	Rs. in Lacs
Tuition Fee	88	90455		7960040	No. of students x Average Fee per stud	79.60
other fee	88	215		18920	No. of students x Average Fee per stud	0.19
Rent	0			0	Based on number of units	0.00
Administrative Charges	0			0	Fee income of PY x 4% rate	0.00
Finance Charge	0			0	Total asset value x 14% rate	0.00
Interest	0			0	Amount of deposit x rate of interest x p	0.00
Miscellaneous income	27015	1.1		29717	Last year actual x 1.10% increase	0.30
Total Revenue Income				8008677		80.09

2. REVENUE EXPENDITURE PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 17-18	Definition of variables	Rs. in Lacs
Salary						
Teaching	525000	12		6300000	Avg. monthly amount x No. of months	63.00
Non-teaching	41000	12		492000	Avg. monthly amount x No. of months	4.92
Allowances		12		0	Avg. monthly amount x No. of months	0.00
Provident Fund	0	12		0	Avg. monthly amount x No. of months	0.00
Contractor Payment		12		0	Avg. monthly amount x No. of months	0.00
Other(Visiting Fees)		12		0	Avg. monthly amount x No. of months	0.00
Total				6792000		67.92
Admn & Establishment						
Electricity/Generator	50000	12		600000	Avg. monthly amount x No. of months	6.00
Water charges		12		0	Avg. monthly amount x No. of months	0.00
Printing & Stationery	1000	12		12000	Avg. monthly amount x No. of months	0.12
Postage & Telegram		12		0	Avg. monthly amount x No. of months	0.00
Telephone expenses	0	12		0	Avg. monthly amount x No. of months	0.00
Trvlng exp - Trustee	0	0		0	Avg. monthly amount x No. of months	0.00
Trvlng exp- staff	500	12		6000	Avg. monthly amount x No. of months	0.06
Vehicle Maintenance	0	12		0	Avg. monthly amount x No. of months	0.00
Vehicle expenses	0	12		0	Avg. monthly amount x No. of months	0.00
Watch & ward	0	0		0	Avg. monthly amount x No. of months	0.00
Advertisement		12		0	No. of advts x Avg. rate	0.00
Bank charges	20	12		240	Avg. monthly amount x No. of months	0.00
Garden expenses	0	12		0	Avg. monthly amount x No. of months	0.00
Generator Maint	0	12		0	Avg. monthly amount x No. of months	0.00
Newspaper & Periodicals		12		0	Avg. monthly amount x No. of months	0.00
Misc expenses	1000	12		12000	Avg. monthly amount x No. of months	0.12
Vehicle Insurance & Tax	0	0		0	No. of vehicles x Avg rate	0.00
Admn Chgs	0			0	Fee income of PY x 5% rate	0.00
Legal Exp	0	12		0	Avg. monthly amount x No. of months	0.00
Prof Chgs	0	12		0	Avg. monthly amount x No. of months	0.00
Audit Fees	22000	1		22000	No. of audits x avg. fees	0.22
Meeting & Conf exp	400	12		4800	Avg. monthly amount x No. of months	0.05
Office exp	900	12		10800	Avg. monthly amount x No. of months	0.11
Other	0	12		0	Avg. monthly amount x No. of months	0.00
Total				667840		6.68



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Particulars	Variable 1	Variable 2	Variable 3	Budget 17-18	Definition of variables	Rs. in Lacs
Educational & Student						
Affiliation Fee	100000	1		100000	No. of application x Avg fee	1.00
Inspection Fee	25000	1		25000	No. of inspection x avg fee	0.25
New proposal fee		1		0	No. of proposals x avg fee	0.00
Recurring store	0			0	Avg. monthly amount x No. of months	0.00
Recurring Pharm. Chemistry	25000	1		25000	Avg. monthly amount x No. of months	0.25
Recurring Pharma Q.A.T	25000	1		25000	Avg. monthly amount x No. of months	0.25
Recurring Pharma. Ceutics	25000	1		25000	Avg. monthly amount x No. of months	0.25
Recurring Pharma . Cology	25000	1		25000	Avg. monthly amount x No. of months	0.25
Recurring Pharma Cognosy	0			0	Avg. monthly amount x No. of months	0.00
Recurring Electrical		12		0	Avg. monthly amount x No. of months	0.00
Recurring Chem	0			0	Avg. monthly amount x No. of months	0.00
Recurring Physics	0			0	Avg. monthly amount x No. of months	0.00
Recurring Gymkhana	0			0	Avg. monthly amount x No. of months	0.00
Recurring IT	0			0	Avg. monthly amount x No. of months	0.00
Recurring Computer	1000	12		12000	Avg. monthly amount x No. of months	0.12
Exam-exps college	2000	12		24000	No. of exams x avg. expenses	0.24
Edu Tour exp	20000	1		20000	No. of tours x avg expenses	0.20
Other edu exp	0	1		0	Avg. monthly amount x No. of months	0.00
Veri & Revaluation	0			0	No. of terms x avg. expenses	0.00
Medical Checkup fee	0			0	Suitable basis	0.00
Annual Gathering exp	0	1		0	Suitable basis	0.00
Sports & Recreation	0			0	Suitable basis	0.00
Prize & Awards	2000	1		2000	Suitable basis	0.02
Students welfare/Aluminee	50000	1		50000	Suitable basis	0.50
Computer regn fee	0			0	Suitable basis	0.00
Seminar exp				0	Suitable basis	0.00
e-Journal				0	Suitable basis	0.00
Training & Placement	35000	1		35000	Suitable basis	0.35
Students practical	0			0	Suitable basis	0.00
Project exp	0			0	Suitable basis	0.00
Student cosession		1		0	Suitable basis	0.00
Student Insurance	0			0	Suitable basis	0.00
Student Journal exp		1		0	Suitable basis	0.00
Internet exp	0	1		0	Suitable basis	0.00
Other	0			0	Suitable basis	0.00
Total				368000		3.68
Research & Development						
E-Journal						0.00
Seminar exp	30000	1		30000		0.30
Newspaper & Periodicals	500	12		6000		0.06
Chemicals	20000	1		20000		0.20
Total				56000		0.56



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Property related & interest						
Particulars	Variable	Variable	Variable	Budget	Definition of variables	Rs.
	1	2	3	17-18		in Lacs
R & M - Bldng	500	12		6000	Avg. monthly amount x No. of months	0.06
R & M - Equipmnt	1200	12		14400	Avg. monthly amount x No. of months	0.14
R & M - Others	500	12		6000	Avg. monthly amount x No. of months	0.06
Rates & taxes				0		0.00
Intrest paid				0	Loan amt. X Rate of Intrest	0.00
Intrest paid				0	Avg. monthly amount x No. of months	0.00
Finance charge				0	Asset value x rate of interest	0.00
Total				26400		0.26
0				0		0.00
Students	0			0	No. of students x avg. charity amount	0.00
Others	0			0	Suitable basis	0.00
Total				0		0.00
Total Revenue Expenditure				7910240		79.10

3. CAPITAL RECEIPT PLAN

Particulars	Variable	Variable	Variable	Budget	Definition of variables	
	1	2	3	17-18		
Loan from Banks				0	Case to case basis	0.00
Deposit from students	1000	43		43000	No. of students x rate of deposit	0.43
Deposit from others	0			0	No. of students x rate of deposit	0.00
Development Fees	9045	88		795960	No. of grants x avg rate of grants	7.96
Inter-unit receipt	0			0	Case to case basis	0.00
Other Capital receipt	0	0		0	Case to case basis	0.00
Total Capital Receipts				838960		8.39

4. CAPITAL EXPENDITURE PLAN

Particulars	Variable	Variable	Variable	Budget	Definition of variables	
	1	2	3	17-18		
Land	0				Case to case basis	0.00
Buildings	0			0	As per civil budget	0.00
Furniture				0	Case to case basis	0.00
Electrification				0	Case to case basis	0.00
Equipments	270000			270000	Case to case basis	2.70
Library books	200000			200000	No. of books x avg rate	2.00
Vehicles	0			0	Case to case basis	0.00
Other fixed assets(Computer)	100000			100000	Case to case basis	1.00
Repayment of bank loan	0			0	As per reschedulement plan	0.00
Repayment of deposits(C.M.I)	31000			31000	As per repayment plan	0.31
Inter-unit payments	0			0	Case to case basis	0.00
Advances	0			0	Case to case basis	0.00
Other Capital expenditure	0			0	Case to case basis	0.00
Total Capital expenditure	601000			601000		6.01



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Budget Allocated for Infrastructure augmentation

DR. VITHALRAO VIKHE PATIL FOUNDATION

Name of the unit- College of Pharmacy (B.Pharm)

ANNUAL OPERATING PLAN FOR 18-19

VI. DETAILED WORKING (detailed worksheet may be attached for more than one items)

1. REVENUE INCOME PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 17-18	Definition of variables	Rs.
						in Lacs
Tuition Fee	250	89637		22409160	No. of students x Average Fee per student	224.09
Other Fee	250	215		53750	No. of students x Average Fee per student	0.54
Hostel Fee	0	0		0	Based on number of units	0.00
Administrative Charges	0	0		0	Fee income of PY x 4% rate	0.00
University Grant			1	0	Total asset value x 14% rate	0.00
Interest	3604000	9.75	12	351390	Amount of deposit x rate of interest x period	3.51
Miscellaneous income	500000	1.1		550000	Last year actual x 1.10% increase	5.50
Total Revenue Income				23364300		233.64

2. REVENUE EXPENDITURE PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 17-18	Definition of variables	Rs.
						in Lacs
Salary						
Teaching	1132000	12		13584000	Avg. monthly amount x No. of months	135.84
Non-teaching	274000	12		3288000	Avg. monthly amount x No. of months	32.88
Allowances	0			0	Avg. monthly amount x No. of months	0.00
Provident Fund	88000	12		1056000	Avg. monthly amount x No. of months	10.56
Contractor Labour	122000	12		1464000	Avg. monthly amount x No. of months	14.64
Other	0	12		0	Avg. monthly amount x No. of months	0.00
Total				19392000		193.92
Admn & Establishment						
Electricity/Generator	18000	12		216000	Avg. monthly amount x No. of months	2.16
Water charges	50000	12		600000	Avg. monthly amount x No. of months	6.00
Printing & Stationery	17000	12		204000	Avg. monthly amount x No. of months	2.04
Postage & Telegram	500	12		6000	Avg. monthly amount x No. of months	0.06
Telephone expenses	2600	12		31200	Avg. monthly amount x No. of months	0.31
Trvng exp - Trustee	0	12		0	Avg. monthly amount x No. of months	0.00
Trvng exp- staff	15000	12		180000	Avg. monthly amount x No. of months	1.80
Vehicle Maintenance	2000	12		24000	Avg. monthly amount x No. of months	0.24
Vehicle expenses	7000	12		84000	Avg. monthly amount x No. of months	0.84
Watch & ward	0	0		0	Avg. monthly amount x No. of months	0.00
Advertisement	125000	1		125000	No. of advts x Avg. rate	1.25
Bank charges	1000	12		12000	Avg. monthly amount x No. of months	0.12
Garden expenses	2000	12		24000	Avg. monthly amount x No. of months	0.24
Generator Maint	0	12		0	Avg. monthly amount x No. of months	0.00
Newspaper & Periodicals		12		0	Avg. monthly amount x No. of months	0.00
Misc expenses	10000	12		120000	Avg. monthly amount x No. of months	1.20
Vehicle Insurance & Tax	40000	1	0	40000	No. of vehicles x Avg rate	0.40
Admn Chgs	0	5		0	Fee income of PY x 5% rate	0.00
Legal Exp	2000	12		24000	Avg. monthly amount x No. of months	0.24
Prof Chgs	0	12		0	Avg. monthly amount x No. of months	0.00
Audit Fees	40000	1		40000	No. of audits x avg. fees	0.40
Meeting & Conf exp	10000	12		120000	Avg. monthly amount x No. of months	1.20
Office exp	4000	12		48000	Avg. monthly amount x No. of months	0.48
Visiting Lecture	2000	12		24000	Avg. monthly amount x No. of months	0.24
Total				1922200		19.22



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Particulars	Variable	Variable	Variable	Budget	Definition of variables	Rs.
	1	2	3	17-18		in Lacs
Educational & Student						0.00
Affiliation Fee	225000	1		225000	No. of application x Avg fee	2.25
Inspection Fee	50000	1		50000	No. of inspection x avg fee	0.50
New proposal fee	1			0	No. of proposals x avg fee	0.00
Recurring store	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring Pharm. Chemistry	6000	12		72000	Avg. monthly amount x No. of months	0.72
Recurring Pharma Analysis	6000	12		72000	Avg. monthly amount x No. of months	0.72
Recurring Pharma. Ceutics	6000	12		72000	Avg. monthly amount x No. of months	0.72
Recurring P's Cology	6000	12		72000	Avg. monthly amount x No. of months	0.72
Recurring Pharma Cognosy	6000	12		72000	Avg. monthly amount x No. of months	0.72
Recurring Electrical	1000	12		12000	Avg. monthly amount x No. of months	0.12
Recurring Chem	0	12		0	Avg. monthly amount x No. of months	0.00
Recurring Physics	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring Gymkhana	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring IT	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring Computer	10000	12		120000	Avg. monthly amount x No. of months	1.20
Exam-exps college	5000	12		60000	No. of exams x avg. expenses	0.60
Edu Tour exp	10000	1		10000	No. of tours x avg expenses	0.10
Other edu exp	55000	1		55000	Avg. monthly amount x No. of months	0.55
Veri & Revaluation	0	0		0	No. of terms x avg. expenses	0.00
Medical Checkup fee	0	1		0	Suitable basis	0.00
Annual Gathering exp	100000	1		100000	Suitable basis	1.00
Sports & Recreation	10000	1		10000	Suitable basis	0.10
Prize & Awards	8000	1		8000	Suitable basis	0.08
Students welfare	7000	1		7000	Suitable basis	0.07
Alumni meet	200000	1		200000	Suitable basis	2.00
Seminar exp	0	1		0	Suitable basis	0.00
Magazine exp(Journal)	140000	1		140000	Suitable basis	1.40
Training & Placement		1		0	Suitable basis	0.00
Lib exp	52000	1		52000	Suitable basis	0.52
Staff Uniform exp.	30600	1		30600	Suitable basis	0.31
Earn & Learn	35000	1		35000	Suitable basis	0.35
Student consession		1		0	Suitable basis	0.00
Student Journal exp	128000	1		128000	Suitable basis	1.28
Internet exp	12000	12		144000	Suitable basis	1.44
Other	25000	1		25000	Suitable basis	0.25
Total				1771600		17.72
Research & Development						
E-Journal	0	1		0		0.00
Seminar exp	100000	1		100000		1.00
Newspaper & Periodicles	3000	12		36000		0.36
Chemicals	3000	12		36000		0.36
Total				172000		1.72



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Property related & interest						
Particulars	Variable	Variable	Variable	Budget	Definition of variables	Rs.
	1	2	3	17-18		in Lacs
R & M - Bldng	525000	1		525000	As per civil budget	5.25
R & M - Equipmnt	1000	12		12000	Avg. monthly amount x No. of months	0.12
R & M - Others	7000	12		84000	Avg. monthly amount x No. of months	0.84
Rates & taxes		12		0	Avg. monthly amount x No. of months	0.00
Interest Paid (FDR Loan)	0	12	6	0	Loan amt x interest	0.00
Interest paid	600000	1	1	600000	Avg. monthly amount x No. of months	6.00
Finance charge	0	8		0	Asset value x rate of interest	0.00
Total				1221000		12.21
		0		0		0.00
Students	0	1		0	No. of students x avg. charity amount	0.00
Others	0	0		0	Suitable basis	0.00
Total				0		0.00
Total Revenue Expenditure	0			24478800		244.79

3. CAPITAL RECEIPT PLAN

Particulars	Variable	Variable	Variable	Budget	Definition of variables	
	1	2	3	17-18		
Loan from Banks	0	1		0	Case to case basis	0.00
Deposit from students	70	1000		70000	No. of students x rate of deposit	0.70
Development fees	250	9024		2255879	No. of students x rate of deposit	22.56
grant received	0	1		0	Case to case basis	0.00
Inter-unit receipt	0			0	Case to case basis	0.00
Other Capital receipt	0	0		0	Case to case basis	0.00
Total Capital Receipts				2325879		23.26

4. CAPITAL EXPENDITURE PLAN

Particulars	Variable	Variable	Variable	Budget	Definition of variables	
	1	2	3	17-18		
Land	0				Case to case basis	0.00
Building (pre coated sheet rod	700000	1		700000	As per civil budget	7.00
Furniture	10000			10000	Case to case basis	0.10
Electrification	25000	1		25000	As per electrical budget	0.25
Equipments	1100000			1100000	Case to case basis	11.00
Library books	225000	0		225000	No. of books x avg rate	2.25
Vehicles	0	1		0	Case to case basis	0.00
Other fix asset(Comp Adm. Sc	75000	1		75000	Case to case basis	0.75
Repayment of bank loan		1		0	As per reschedulement plan	0.00
Repayment of deposits(C.M.U	60000			60000	As per repayment plan	0.60
Inter-unit payments	0			0	Case to case basis	0.00
Wireless Networking (Yifi)	0			0	Case to case basis	0.00
Other Capital exp.	0			0	Case to case basis	0.00
Total Capital expenditure	2195000			2195000		21.95



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Budget allocated for infrastructure augmentation

ANNUAL OPERATING PLAN FOR 2018-19

VI. DETAILED WORKING (detailed worksheet may be attached for more than one items)

1. REVENUE INCOME PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 17-18	Definition of variables	Rs.
						in Lacs
Tuition Fee	93	92874		8637315	No. of students x Average Fee per stud	86.37
other fee	93	215		19995	No. of students x Average Fee per stud	0.20
Rent	0			0	Based on number of units	0.00
Administrative Charges	0			0	Fee income of PY x 4% rate	0.00
Finance Charge	0			0	Total asset value x 14% rate	0.00
Interest	0			0	Amount of deposit x rate of interest x p	0.00
Miscellaneous income	27015	1.1		29717	Last year actual x 1.10% increase	0.30
Total Revenue Income				8687027		86.87

2. REVENUE EXPENDITURE PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 17-18	Definition of variables	Rs.
						in Lacs
Salary						
Teaching	500000	12		6000000	Avg. monthly amount x No. of months	60.00
Non-teaching	150000	12		1800000	Avg. monthly amount x No. of months	18.00
Allowances		12		0	Avg. monthly amount x No. of months	0.00
Provident Fund	0	12		0	Avg. monthly amount x No. of months	0.00
Contractor Payment		12		0	Avg. monthly amount x No. of months	0.00
Other(Visiting Fees)		12		0	Avg. monthly amount x No. of months	0.00
Total				7800000		78.00
Admn & Establishment						
Electricity/Generator		12		0	Avg. monthly amount x No. of months	0.00
Water charges		12		0	Avg. monthly amount x No. of months	0.00
Printing & Stationery	1000	12		12000	Avg. monthly amount x No. of months	0.12
Postage & Telegram		12		0	Avg. monthly amount x No. of months	0.00
Telephone expenses	0	12		0	Avg. monthly amount x No. of months	0.00
Trvlng exp - Trustee	0	0		0	Avg. monthly amount x No. of months	0.00
Trvlng exp- staff	500	12		6000	Avg. monthly amount x No. of months	0.06
Vehicle Maintenance	0	12		0	Avg. monthly amount x No. of months	0.00
Vehicle expenses	0	12		0	Avg. monthly amount x No. of months	0.00
Watch & ward	0	0		0	Avg. monthly amount x No. of months	0.00
Advertisement		12		0	No. of advts x Avg. rate	0.00
Bank charges	20	12		240	Avg. monthly amount x No. of months	0.00
Garden expenses	0	12		0	Avg. monthly amount x No. of months	0.00
Generator Maint	0	12		0	Avg. monthly amount x No. of months	0.00
Newspaper & Periodicals		12		0	Avg. monthly amount x No. of months	0.00
Misc expenses	1000	12		12000	Avg. monthly amount x No. of months	0.12
Vehicle Insurance & Tax	0	0		0	No. of vehicles x Avg rate	0.00
Admn Chgs	0			0	Fee income of PY x 5% rate	0.00
Legal Exp	0	12		0	Avg. monthly amount x No. of months	0.00
Prof Chgs	0	12		0	Avg. monthly amount x No. of months	0.00
Audit Fees	22000	1		22000	No. of audits x avg. fees	0.22
Meeting & Conf exp	400	12		4800	Avg. monthly amount x No. of months	0.05
Office exp	900	12		10800	Avg. monthly amount x No. of months	0.11
Other	0	12		0	Avg. monthly amount x No. of months	0.00
Total				67840		0.68



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Particulars	Variable	Variable	Variable	Budget	Definition of variables	Rs.
	1	2	3	17-18		in Lacs
Educational & Student						
Affiliation Fee	100000	1		100000	No. of application x Avg fee	1.00
Inspection Fee	25000	1		25000	No. of inspection x avg fee	0.25
New proposal fee		1		0	No. of proposals x avg fee	0.00
Recurring store	0			0	Avg. monthly amount x No. of months	0.00
Recurring Pharm. Chemistry	25000	1		25000	Avg. monthly amount x No. of months	0.25
Recurring Pharma Q.A.T	25000	1		25000	Avg. monthly amount x No. of months	0.25
Recurring Pharma. Ceutics	25000	1		25000	Avg. monthly amount x No. of months	0.25
Recurring Pharma. Cology	25000	1		25000	Avg. monthly amount x No. of months	0.25
Recurring Pharma Cognosy	0			0	Avg. monthly amount x No. of months	0.00
Recurring Electrical		12		0	Avg. monthly amount x No. of months	0.00
Recurring Chem	0			0	Avg. monthly amount x No. of months	0.00
Recurring Physics	0			0	Avg. monthly amount x No. of months	0.00
Recurring Gymkhana	0			0	Avg. monthly amount x No. of months	0.00
Recurring IT	0			0	Avg. monthly amount x No. of months	0.00
Recurring Computer	1000	12		12000	Avg. monthly amount x No. of months	0.12
Exam-exps college	2000	12		24000	No. of exams x avg. expenses	0.24
Edu Tour exp	20000	1		20000	No. of tours x avg expenses	0.20
Other edu exp	0	1		0	Avg. monthly amount x No. of months	0.00
Veri & Revaluation	0			0	No. of terms x avg. expenses	0.00
Medical Checkup fee	0			0	Suitable basis	0.00
Annual Gathering exp	0	1		0	Suitable basis	0.00
Sports & Recreation	0			0	Suitable basis	0.00
Prize & Awards	2000	1		2000	Suitable basis	0.02
Students welfare/Aluminee	100000	1		100000	Suitable basis	1.00
Computer regn fee	0			0	Suitable basis	0.00
Seminar exp				0	Suitable basis	0.00
e-Journal				0	Suitable basis	0.00
Training & Placement	35000	1		35000	Suitable basis	0.35
Students practical	0			0	Suitable basis	0.00
Project exp	0			0	Suitable basis	0.00
Student consession		1		0	Suitable basis	0.00
Student Insurance	0			0	Suitable basis	0.00
Student Journal exp		1		0	Suitable basis	0.00
Internet exp	0	1		0	Suitable basis	0.00
Other	0			0	Suitable basis	0.00
Total				418000		4.18
Research & Development						
E-Journal						0.00
Seminar exp	30000	1		30000		0.30
Newspaper & Periodicles	500	12		6000		0.06
Chemicals	20000	1		20000		0.20
Total				56000		0.56



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Property related & interest						
Particulars	Variable	Variable	Variable	Budget	Definition of variables	Rs.
	1	2	3	17-18		in Lacs
R & M - Bldng	500	12		6000	Avg. monthly amount x No. of months	0.06
R & M - Equipmnt	1200	12		14400	Avg. monthly amount x No. of months	0.14
R & M - Others	500	12		6000	Avg. monthly amount x No. of months	0.06
Rates & taxes				0	Avg. monthly amount x No. of months	0.00
Intrest paid				0	Loan amt. X Rate of Intrest	0.00
Intrest paid				0	Avg. monthly amount x No. of months	0.00
Finance charge				0	Asset value x rate of interest	0.00
Total				26400		0.26
0				0		0.00
Students	0			0	No. of students x avg. charity amount	0.00
Others	0			0	Suitable basis	0.00
Total				0		0.00
Total Revenue Expenditure				8368240		83.68

3. CAPITAL RECEIPT PLAN

Particulars	Variable	Variable	Variable	Budget	Definition of variables	
	1	2	3	17-18		
Loan from Banks				0	Case to case basis	0.00
Deposit from students	1000	43		43000	No. of students x rate of deposit	0.43
Deposit from others	0			0	No. of students x rate of deposit	0.00
Development Fees	9287	93		863685	No. of grants x avg rate of grants	8.64
Inter-unit receipt	0			0	Case to case basis	0.00
Other Capital receipt	0	0		0	Case to case basis	0.00
Total Capital Receipts				906685		9.07

4. CAPITAL EXPENDITURE PLAN

Particulars	Variable	Variable	Variable	Budget	Definition of variables	
	1	2	3	17-18		
Land	0				Case to case basis	0.00
Buildings	0			0	As per civil budget	0.00
Furniture				0	Case to case basis	0.00
Electrification				0	Case to case basis	0.00
Equipments	270000			270000	Case to case basis	2.70
Library books				0	No. of books x avg rate	0.00
Vehicles	0			0	Case to case basis	0.00
Other fixed assets(Computer)	100000			100000	Case to case basis	1.00
Repayment of bank loan	0			0	As per reschedulment plan	0.00
Repayment of deposits(C.M.)	31000			31000	As per repayment plan	0.31
Inter-unit payments	0			0	Case to case basis	0.00
Advances	0			0	Case to case basis	0.00
Other Capital expenditure	0			0	Case to case basis	0.00
Total Capital expenditure	401000			401000		4.01



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Budget Allocated for Infrastructure augmentation

DR. VITHALRAO VIKHE PATIL FOUNDATION

Name of the unit- College of Pharmacy (B.Pharm+M.Pharm)

ANNUAL OPERATING PLAN FOR 19-20

VI. DETAILED WORKING (detailed worksheet may be attached for more than one items)

1. REVENUE INCOME PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 2019-20	Definition of variables	Rs.
						in Lacs
Tuition Fee	366	103468		37869136	No. of students x Average Fee per student	378.69
Other Fee	366	220		80520	No. of students x Average Fee per student	0.81
Hostel Fee	0	0		0	Based on number of units	0.00
Administrative Charges	0	0		0	Fee income of PY x 4% rate	0.00
University Grant			1	0	Total asset value x 14% rate	0.00
Interest	3604000	9.75	12	351390	Amount of deposit x rate of interest x period	3.51
Miscellaneous income	500000	1.1		550000	Last year actual x 1.10% increase	5.50
Total Revenue Income				38851046		388.51

2. REVENUE EXPENDITURE PLAN

Particulars	Variable 1	Variable 2	Variable 3	Budget 2019-20	Definition of variables	Rs.
						in Lacs
Salary						
Teaching	1938431	12		23261172	Avg. monthly amount x No. of months	232.61
Non-teaching	464666	12		5575991.4	Avg. monthly amount x No. of months	55.76
Allowances	0			0	Avg. monthly amount x No. of months	0.00
Provident Fund	88000	12		1056000	Avg. monthly amount x No. of months	10.56
Contractor Labour	153700	12		1844400	Avg. monthly amount x No. of months	18.44
Other	0	12		0	Avg. monthly amount x No. of months	0.00
Total				31737563		317.38
Admn & Establishment						
Electricity/Generator	18000	12		216000	Avg. monthly amount x No. of months	2.16
Water charges	50000	12		600000	Avg. monthly amount x No. of months	6.00
Printing & Stationery	12500	12		150000	Avg. monthly amount x No. of months	1.50
Postage & Telegram	500	12		6000	Avg. monthly amount x No. of months	0.06
Telephone expenses	2600	12		31200	Avg. monthly amount x No. of months	0.31
Trvlng exp - Trustee	0	12		0	Avg. monthly amount x No. of months	0.00
Trvlng exp- staff	15000	12		180000	Avg. monthly amount x No. of months	1.80
Vehicle Maintenance	2000	12		24000	Avg. monthly amount x No. of months	0.24
Vehicle expenses	7000	12		84000	Avg. monthly amount x No. of months	0.84
Watch & ward	0	0		0	Avg. monthly amount x No. of months	0.00
Advertisement	125000	1		125000	No. of advts x Avg. rate	1.25
Bank charges	1000	12		12000	Avg. monthly amount x No. of months	0.12
Garden expenses	2000	12		24000	Avg. monthly amount x No. of months	0.24
Generator Maint	0	12		0	Avg. monthly amount x No. of months	0.00
Newspaper & Periodic (Lib)	30000	1		30000	Avg. monthly amount x No. of months	0.30
Misc expenses	10000	12		120000	Avg. monthly amount x No. of months	1.20
Vehicle Insurance & Tax	40000	1	0	40000	No. of vehicles x Avg rate	0.40
Admn Chgs	0	5		0	Fee income of PY x 5% rate	0.00
Legal Exp	2000	12		24000	Avg. monthly amount x No. of months	0.24
Prof Chgs	0	12		0	Avg. monthly amount x No. of months	0.00
Audit Fees	62000	1		62000	No. of audits x avg. fees	0.62
Meeting & Conf exp	10000	12		120000	Avg. monthly amount x No. of months	1.20
Office exp	4700	12		56400	Avg. monthly amount x No. of months	0.56
Visiting Lecture	2000	12		24000	Avg. monthly amount x No. of months	0.24
Total				1928600		19.29



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Particulars	Variable	Variable	Variable	Budget	Definition of variables	Rs.
	1	2	3	2019-20		in Lacs
Educational & Student						0.00
Affiliation Fee	400000	1		400000	No. of application x Avg fee	4.00
Inspection Fee	0	1		0	No. of inspection x avg fee	0.00
New proposal fee	0			0	No. of proposals x avg fee	0.00
Recurring store	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring Pharm. Chemistry	80000	1		80000	Avg. monthly amount x No. of months	0.80
Recurring Pharma Analysis	40000	1		40000	Avg. monthly amount x No. of months	0.40
Recurring Pharma. Ceutics	80000	1		80000	Avg. monthly amount x No. of months	0.80
Recurring P's Cology	80000	1		80000	Avg. monthly amount x No. of months	0.80
Recurring Pharma QAT	25000	1		25000	Avg. monthly amount x No. of months	0.25
Recurring Pharma Cognosy	45000	1		45000		0.45
Recurring Electrical	1000	12		12000	Avg. monthly amount x No. of months	0.12
Recurring Chem	0	12		0	Avg. monthly amount x No. of months	0.00
Recurring Physics	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring Gymkhana	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring IT	0	0		0	Avg. monthly amount x No. of months	0.00
Recurring Computer	12500	12		150000	Avg. monthly amount x No. of months	1.50
Exam-exps college	7000	12		84000	No. of exams x avg. expenses	0.84
Edu Tour exp	70000	1		70000	No. of tours x avg expenses	0.70
Other edu exp	30000	1		30000	Avg. monthly amount x No. of months	0.30
Veri & Revaluation	0	0		0	No. of terms x avg. expenses	0.00
Medical Checkup fee	0	1		0	Suitable basis	0.00
Annual Gathering exp	150000	1		150000	Suitable basis	1.50
Sports & Recreation	10000	1		10000	Suitable basis	0.10
Prize & Awards	12000	1		12000	Suitable basis	0.12
Students welfare	7000	1		7000	Suitable basis	0.07
Alumni meet	100000	1		100000	Suitable basis	1.00
Seminar exp	0	1		0	Suitable basis	0.00
Magazine exp (Lib Journal)	50000	1		50000	Suitable basis	0.50
Training & Placement	50000	1		50000	Suitable basis	0.50
Lib.exp	82000	1		82000	Suitable basis	0.82
Staff Uniform exp.	30600	1		30600	Suitable basis	0.31
Earn & Learn	35000	1		35000	Suitable basis	0.35
Student consession	15000	1		15000	Suitable basis	0.15
Student Journal exp	128000	1		128000	Suitable basis	1.28
E Journal (Library)	70000	1		70000	Suitable basis	0.70
Internet exp	12000	12		144000	Suitable basis	1.44
Other	25000	1		25000	Suitable basis	0.25
Total				2004600		20.05
Research & Development						
E-Journal	0	1		0		0.00
Seminar exp	100000	1		100000		1.00
Chemicals	56000	1		56000		0.56
Total				156000		1.56



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Property related & interest						
Particulars	Variable	Variable	Variable	Budget	Definition of variables	Rs
	1	2	3	2019-20		in Lacs
R & M - Bldng	200000	1		200000	As per civil budget	2.00
R & M - Equipmnt	26400	1		26400	Avg. monthly amount x No. of months	0.26
R & M - Others & (AMC)	11500	12		138000	Avg. monthly amount x No. of months	1.38
Rates & taxes		12		0	Avg. monthly amount x No. of months	0.00
Interest Paid (FDR Loan)	0	12	6	0	Loan amt x interest	0.00
Interest paid	600000	1	1	600000	Avg. monthly amount x No. of months	6.00
Finance charge	0	8		0	Asset value x rate of interest	0.00
Total				964400		9.64
		0		0		0.00
Students	0	1		0	No. of students x avg. charity amount	0.00
Others	0	0		0	Suitable basis	0.00
Total				0		0.00
Total Revenue Expenditure	0			36791163		367.91

3. CAPITAL RECEIPT PLAN

Particulars	Variable	Variable	Variable	Budget	Definition of variables	
	1	2	3	2019-20		
Loan from Banks	0	1		0	Case to case basis	0.00
Deposit from students	113	1000		113000	No. of students x rate of deposit	1.13
Development fees		0		0	No. of students x rate of deposit	0.00
grant received	0	1		0	Case to case basis	0.00
Inter-unit receipt	0			0	Case to case basis	0.00
Other Capital receipt	0	0		0	Case to case basis	0.00
Total Capital Receipts				113000		1.13

4. CAPITAL EXPENDITURE PLAN

Particulars	Variable	Variable	Variable	Budget	Definition of variables	
	1	2	3	2019-20		
Land	0				Case to case basis	0.00
Building (pre coated sheet rc Develop. & Agumentation)	300000	1		300000	As per civil budget	3.00
Furniture	160000			160000	Case to case basis	1.60
Electrification	25000	1		25000	As per electrical budget	0.25
Equipments & Instrument	500000	1		500000	Case to case basis	5.00
Library books	350000	0		350000	No. of books x avg rate	3.50
Vehicles	0	1		0	Case to case basis	0.00
Other FA(Comp Adm. Softw.)	500000	1		500000	Case to case basis	5.00
Repayment of bank loan		1		0	As per reschedulment plan	0.00
Repayment of deposits(C.M)	91000			91000	As per repayment plan	0.91
Inter-unit payments	0			0	Case to case basis	0.00
Wireless Networking (Yifi)	0			0	Case to case basis	0.00
Other Capital exp.	0			0	Case to case basis	0.00
Total Capital expenditure	1926000			1926000		19.26



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Budget Allocated for Infrastructure agumentation