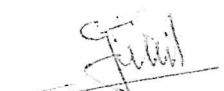


A-1

PEOPLE'S EDUCATION SOCIETY (MUMBAI)
P.E.S. COLLEGE OF ENGINEERING, NAGASEN VANA, AURANGABAD.

STATEMENT SHOWING THE BUDGET ESTIMATE FOR THE YEAR 2022-23

Sr.	Major Heads of Income	Amount (in lakh)	P. No.	Sr.	Major Heads of Expenditure	Amount (in lakh)	P. No.
1	Tuition Fees	975.24	A-5	1	Salary (Pay & Allowances)	863.99	A-6
2	Bank Interest on FDR	10.00	A-3	2	Employers Provident Fund	30.00	A-6
3	Sale of Forms & Broch.	2.00	A-3	3	Empl.Group Gratuity Scheme	15.00	A-6
4	Registration fees	0.25	A-3	4	Employees Insurance	7.05	A-6
5	Other Exams. Activities	0.40	A-3	5	Advertisement, Printing & Stationery	7.00	A-6
6	Rent of canteen	0.84	A-3	6	Maintainance of College	86.50	A-6
7	Book bank fees	0.10	A-3	7	Periodicals & Journals	3.10	A-7
8	Fine & Penalty	0.50	A-3	8	General Contengency	35.10	A-7
9	Empl. Group Insurance	1.35	A-3	9	Practical Raw Materials	2.00	A-7
10	Dividends	0.10	A-3	10	Sports & Extra Curricular Activity	4.25	A-8
11	Consultancy fee	2.00	A-3	11	Research & Development Exp	1.00	A-8
12	E Facility Fees	4.79	A-3	12	College Garden Expenses	1.50	A-8
13	Misc Receipts	3.00	A-3	13	E Facility Charges	4.79	A-8
		1000.57					
	Deficit	60.71					
	Total > >	1061.28			Total > >	1061.28	


Shri V. F. Gajbhiye

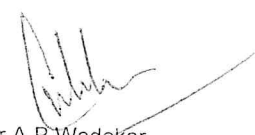
Accountant

P.E.S. College of Engineering,

Aurangabad.

P.E.S. College of Engineering
Aurangabad.



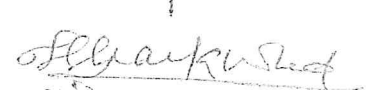

Dr A P Wadekar

Principal

P.E.S. College of Engineering

Aurangabad.

Principal
P.E.S. College of Engineering
Aurangabad


Chairman

People's Education Society

Mumbai Chairman

People's Education Society
Mumbai.

A-2

STATEMENT SHOWING THE BUDGET ESTIMATE OF CAPITAL ACCOUNT FOR THE YEAR 2022-23

Sr.	Major Heads of Income	Amount (in lakh)	P. No.	Sr.	Major Heads of Expenditure	Amount (in lakh)	P. No.
1	Development fees	118.73	A-5	1	Equipments for Lab. & Workshop	57.50	A-8
				2	Library Books	5.00	A-8
				3	Furniture & Equipments	5.50	A-8
				4	College Building Construction (Dome, & Internal Construction	49.73	A-8
				5	Civil Anex Building	1.00	A-8
		118.73				118.73	

