

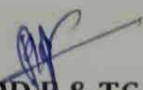
**DEPARTMENT of
ELECTRONICS & TELECOMMUNICATION ENGINEERING**

**Budget
2022- 2023**

Date: 04/07/2022

Sr. No.	Particulars	Approx. Amt. (Rs)	Annexure No.	Table No.
1	Purchase of New Equipments/Machineries	204654	1	1.1
2	Consumable	8850	1	1.2
3	Printing stationary	29100	1	1.3
4	Postage & Telegram	14500	1	1.8
5	Workshop & Seminar	178800	1	1.9
6	Training & Placements			
7	Expert Lecturer Expenditure			
8	Normal Stationary	3554	1	1.5
9	Report Preparation	2000	1	1.6
10	Periodicals and Magzines	1700	1	1.7
11	Machinery / computer Repairs & Maintenance	50000	1	1.11
12	General Maintenance & Repairs	20000	3	3.3
13	Research Activities	35000	1	1.10
14	Gymkhana & Sport	3000	2	2.3
15	Equipment	425000	4	4
16	Computer Hardware	52400	1	1.4
17	Travel and Conveyance	8000	2	2.1
18	Office and Misc. expenses	40000	2	2.2
19	Gymkhana & Sport expenses	3000	2	2.3
20	Laboratory Development	100000	2	2.4
21	Furniture & Fixture	354000	3	3.1
22	Library Books	100000	3	3.2
	Total	1633558		




HODE & TC
 Head Of The E&TC Dept.
 Siddhant College of Engineering
 Sudumbare, Maval, Pune- 412109

1.1 :- Purchase of New Equipments/Machineries

Sr.No.	Equipment to be p	App. Cost
1	Specialisation Lab	49654
2	Microcontroller Lab	70000
3	Instrumentation Lab	20000
5	Embedded Lab	50000
6	Charts for Various L	15000
	Total	204654

1.2 :- Consumables

Sr.No	Description	Quantity	Rate	Total	Remarks
1	DVD's	25	10	250	
2	Mains Cord	10	50	500	
2	Printer Cables	2	100	200	
3	RJ - 45 Connector	50	8	400	
4	Keyboards & Mouse	10	750	7500	
	Total			8850	

1.3 :- Stationary For Practical , Department, Unit tests, Printed stationary & Xeroxing

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Answer Books (4 pages)	3000	0.5	1500	200 students * 5 subjects * 2 unit tests per term
2	Ruled papers	1000	1	1000	
3	A4 size Printed papers	5000	1	5000	
4	Attendance Registers	50	20	1000	Keeping attendance record
5	100 pages Register	10	40	400	
	Total			8900	

1.4 Computer Hardware

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Pen Drive	6	400	2400	
2	Projector	1	12000	12000	
2	RAM DDR2 2GB	20	1000	20000	for CG Laboratory (Ansys)



3	Laser Printer (all in one)	1	12000	12000	for CG Laboratory
4	SMPS	10	600	6000	
5	UPS 6KV	1	NA	NA	for CG Laboratory
Total				52400	

1.5 : - Normal Stationary

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Staple Machines	5	50	250	small size
2	Punching Machines	5	100	500	small size
3	Staple pins	10	8	80	
4	Box Files	10	80	800	
5	Registers (100pages)	10	30	300	
6	Dusters (Black & White Boards)	10	12	120	
7	Chalk Boxes (White)	20	35	700	Dustfree
8	Gum bottle (300ml)	2	40	80	
9	Envelopes 9inch window printed	500	1	500	
10	Envelopes 11 inch printed	100	2	200	
Total				3530	

1.8 : - Postage and Telegrams

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Letters to staff students & parents	1000	10	10000	500 letters per term
2	SMS Package	5000 sms		2500	
3	Telephone Calls	2000	1	2000	
Total				14500	

1.9 : - Workshops and Seminars

Sr.No	Description and Reference	Average Amount	No of staff	Total	Remarks
1	Registration Fees for workshops seminars	2000	11	22000	
2	TA/DA for attending	400	12	4800	



	workshops/seminars (National)				
3	Support money to organise seminars, workshops, Guest Lectures Training students	100000		100000	One seminar & one workshop per year
4	Support money for students technical events	50000		50000	One major event and one student level workshop per year
Total				176800	

1.10 : - Research Activities

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Project Students (UG level)	10	1000	10000	
2	Support money for research project			25000	
Total				35000	

1.11 : - Machinery / Computers Repairs and maintainance

Sr.No	Description and Referer	Quantity	Rate	Total	Remarks
1	Repairs and maintainance of equipments			50000	Repair of lab equipment
Total				50000	



HOD E & TC

Head Of The E&TC Dept.
Siddhant College of Engineering
Sudumbare, Maval, Pune- 412109

SIDDHANT COLLEGE OF ENGINEERING
Budget Estimation for the Academic Year 2022-2023

Income	Amount	Expenditure	Amount
Tuition Fees & Development Fees	98,487,000	Salary - Teaching Staff	32,400,000
Admission / Application Form Fees	202,800	Colleges Contribution to PF	378,000
		Admin Charges PF	31,500
Fine and Penalties	85,000	Salary of Non-Teaching Staff	30,600,000
Manual Fees	38,100	Colleges Contribution to PF	1,915,200
Interest on FDR	385,000	Admin Charges PF	159,600
		Honorarium/Remuneration to visiting faculty	450,000
		Affiliation Fee Paid to Affiliating Authority	250,200
		Repairs and Maintenance	
		Repairs & Maintenance (General)	425,000
		Repairs & Maintenance (College Building)	725,000
		Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	575,000
		Audit Fee	80,000
		Processing fee/Review fee paid to FRA	15,000
		Processing fee paid to ARA	175,000
		Advertisement	
		Recruitment of Staff published in the newspaper	550,000
		Admission published in the newspaper	650,000
		Advertisement - General	250,000
		Cost of other advertisements for Admissions	1,275,000
		Expenses related to Students	
		Students Gathering Expenses	450,000
		Student sports activities & gymkhana expenses	225,000
		Alumni Meet	150,000
		Training & placement expenses	350,000
		Industrial visit/tour	55,000
		Induction Program	75,000
		Pro Rata Fees	275,000
		Bank Interest / Commission / Charges	
		Bank Charges/Bank Commission	55,000
		Bank Interest on the term loan	3,121,859



Income	Amount	Expenditure	Amount
		Conference and Seminar	
		Conferences Seminar - Faculties	125,000
		Conferences Seminar - Student	220,000
		Student competition	75,000
		Professional Charges	250,000
		Consultancy Fees - Legal	350,000
		Meeting Fees and Expenses	
		Committee Meeting Charges (Trustee)	650,000
		Conveyance, Travelling (Trustee)	240,000
		Other Meeting Expenses	125,000
		Academic meeting of staff and faculties	150,000
		Conveyance, Travelling, etc. (Faculty & staff)	175,000
		Communication Expenses	
		Internet Charges	350,000
		Telephone, Fax Charges	275,000
		Postage charges	85,000
		Printing and Stationery	
		Prospectus printing	350,000
		Exam papers and form printing	250,000
		Other stationery	175,000
		Establishment Expenses	
		Electricity	1,050,000
		Water	950,000
		Gardening Material	350,000
		Laboratory Material	1,250,000
		Consumables, Chemicals etc.	550,000
		Magazine, Journals, periodicals etc subscription	545,000
		Books	85,000
		Computers & Software	1,250,000
		Electrical Equipments	950,000
		office Equipments	275,000
		Furniture	1,250,000
		Laboratory Equipment	850,000
		Surplus	10,336,541
TOTAL	99,197,900	TOTAL	99,197,900

V. K. Kulkarni
PRINCIPAL



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17 (1)]

NAME OF THE TRUST :- CHAUDHARI ATARSINGH YADAV MEMORIAL EDUCATION TRUST

REGISTRATION NO. :- E-3905 PUNE

SIDDHANT COLLEGE OF ENGINEERING

PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
RESERVE & SURPLUS	3,453,000.00	FIXED ASSETS	125,994,721.00
Op. Balance of Development Fund		(Schedule No. 04)	
LOANS (LIABILITY)		INVESTMENTS & DEPOSITS	3,704,500.00
Secured Loans	70,885,876.00	(Schedule No. 05)	
(Schedule No. 01)			
Unsecured Loans	113,745,655.00	CURRENT ASSETS	
(Schedule No. 02)		Loans & Advances	9,770,994.00
		(Schedule No. 06)	
CURRENT LIABILITIES		Tuition Fees Receivable	16,710,165.00
Provisions	63,990,760.11	Tuition Fees Receivable from Govt.	46,837,724.50
(Schedule No. 03)		Interest Accured But Not Realised	1,863,290.69
Sundry Creditors	2,926,573.00	TDS of Fixed Deposit	-
		Uop Exam. Exps. Receivable	631,451.00
Deposits		Cash & Bank Balances	721,611.80
Caution Money Deposit	14,690,500.00	(Schedule No. 07)	
		BRANCH DIVISION	79,736,569.65
Excess of Income over Expenditure	16278663.53	C.A.Y.M. Education Trust	
TOTAL	285,971,027.64	TOTAL	285,971,027.64

FOR SIDDHANT COLLEGE OF ENGINEERING

[Signature]

PRINCIPAL

DATE :

PLACE : PUNE

TRUSTEE



THE BOMBAY PUBLIC TRUST ACT, 1950
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NAME OF THE TRUST :- CHAUDHARI ATARSINGH YADAV MEMORIAL EDUCATION TRUST
REGISTRATION NO. :- E-3905 PUNE

SIDDHANT COLLEGE OF ENGINEERING

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
To Salary Teaching & Non Teaching Staff	50989196.39	2385459.48	6261831.14	By Tuition & Development Fees	77,612,436.00	1,253,000.00	16,330,782.00
To Honorarium to Guest Lecturer	106250.85	4970.80	13048.35	By FD/5B Interest Received	3,228.03	181.35	217.62
To Advertisement Expenses	134323.07	6284.12	16495.82	By University & Misc. Fees & Other	1,002,815.69	56,337.96	67,405.53
To Affiliation Expenses	516035.25	24142.00	63372.75				
To Audit Fees	64599.53	3022.20	7933.28				
To Bank Commission & Charges	79078.67	3699.59	9711.42				
To Depreciation	7854080.45	367442.36	964536.20				
To Diesel for Generator	1082851.52	50659.72	132981.77				
To Electricity Expenses	1156562.78	54108.20	142034.03				
To Internet Expenses	98223.26	4595.24	12062.51				
To Journal, Periodical & News Paper Exps.	32031.72	1498.56	3933.72				
To Office & Misc. Exps.	29457.32	1378.12	3617.57				
To Postage & Telephone Exps.	0.00	0.00	0.00				
To Printing & Stationery Exps.	553226.04	25881.92	67940.04				
To Professional Fees	46835.19	2191.12	5751.69				
To Provident Fund Exps.	1229689.22	57529.32	151014.47				
To Property Tax	251539.29	11767.92	30890.79				
To Repair & Maintenance Exps.	184738.14	8642.72	22687.14				
To Repair & Maintenance Exps. (Building)	765554.18	35815.40	94015.43				
To Security Charges	793581.93	37126.64	97457.43				
To Student Welfare/Educational Exps.	505451.21	23646.84	62072.96				
To Staff Welfare Exps.	93599.42	4378.92	11494.67				
To Swiping & Clearing Exps.	62327.79	2915.92	7654.29				
To Travelling & Conveyance Exps	583121.12	27280.52	71611.32				



EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
To Transport Exps.	2599.20	121.60	319.20				
To Water Charges	627485.36	29356.04	77059.61				
To Interest on T/L	0.00	0.00	0.00				
To Laboratory Exps.	252628.56	11818.88	31024.56				
To Student Pro Rata	345921.89	16183.48	42481.64				
By Excess of Income Over Expenditure	10177490.45	-1892398.32	7993571.40				
TOTAL	78,618,479.72	1,309,519.31	16,398,605.17	TOTAL	78,618,479.72	1,309,519.31	16,398,605.17

FOR SIDDHANT COLLEGE OF ENGINEERING

U.K. Kulkarni
 PRINCIPAL
 DATE :
 PLACE : PUNE

TRUSTEE



SCHEDULE NO. 01**SECURED LOANS**

Particulars	Amount Rs.
The Cosmos bank C.C. A/c No. 90260010155	70,885,876.00
TOTAL	70,885,876.00

SCHEDULE NO. 02**UNSECURED LOANS**

Particulars	Amount Rs.
Mahesh Kisan Motewar	5,200,000.00
Prasad Kishor Paraswar	6,500,000.00
Samruddha Jeevan foods India Ltd.	70,859,854.00
Samruddh Jeevan Nagari Sah. Pathsansthe Maryadit	10,285,801.00
Samruddha Jeevan MM Co. Op. Soc.	20,900,000.00
TOTAL	113,745,655.00

SCHEDULE NO. 03**PROVISIONS**

Particulars	Amount Rs.
Profession Tax Payable	1,707,375.00
Salary Payable	46,397,258.00
T.D.S. Payable	784,987.00
Provident Fund Payable	5,536,898.21
Scholarship Payable	1,562,124.00
EBC Payable	35,654.50
Advance fees from student	3,188,975.80
UOP Exam Payable	3,772,127.60
Staff Remuneration	35,860.00
Alumini fees	969,500.00
TOTAL	63,990,760.11

FOR SIDDHANT COLLEGE OF ENGINEERING

VK
PRINCIPAL

TRUSTEE



DATE :

PLACE : PUNE

SIDDHANT COLLEGE OF ENGINEERING
FIXED ASSET
SCHEDULE NO. 04

Sr. No.	PARTICULARS	RATE OF DEP.	ORIGINAL COST	DEPRECIATION	W.D.V. ON	ADDITIONS			TOTAL	DEPRECIATION	W.D.V.
			UP TO 31.03.22	UP TO 31.03.22	UP TO 31.03.23	Before 30.9.22	After 30.9.22	F.Y. 2022-23	UP TO 31.3.23	UP TO 31.3.23	UP TO 31.3.23
1	BUILDING	5%	121,930,275	11,888,202	110,042,073.00	-	-	-	110,042,073.00	5,502,104.00	104,539,969.00
2	BUILDING & WORKSHOP	5%	4,197,487	409,255	3,788,232.00	-	-	-	3,788,232.00	189,412.00	3,598,820.00
3	BOOKS	25%	145,293	62,784	82,509.00	-	-	-	82,509.00	20,627.00	61,882.00
4	COMPUTER	25%	5,348,894	2,292,282	3,056,612.00	-	131,216.00	131,216.00	3,187,828.00	780,555.00	2,407,273.00
5	ELECTRICAL EQUIPMENT	15%	3,331,466	920,749	2,410,717.00	-	52,300.00	52,300.00	2,463,017.00	365,530.00	2,097,487.00
6	FURNITURE & FIXTURE	15%	12,188,520	3,319,308	8,869,212.00	-	-	-	8,869,212.00	1,330,382.00	7,538,830.00
7	LABORATORY EQUIPMENTS	15%	6,766,977	1,877,837	4,889,140.00	200,010.00	-	200,010.00	5,089,150.00	763,373.00	4,325,777.00
8	MACHINERY & TOOLS	15%	1,230,723	341,525	889,198.00	-	-	-	889,198.00	133,380.00	755,818.00
9	OFFICE EQUIPMENTS	15%	780,779	207,735	573,044.00	-	-	-	573,044.00	85,957.00	487,087.00
10	CC TV	15%	-	-	-	-	196,517.00	196,517.00	196,517.00	14,739.00	181,778.00
	TOTAL		155,920,414.00	21,319,677.00	134,600,737.00	200,010.00	380,033.00	580,043.00	135,180,780.00	9,186,059.00	125,994,721.00

FOR SIDDHANT COLLEGE OF ENGINEERING

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DATE :
PLACE : PUNE

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SCHEDULE NO. 05

INVESTMENT & DEPOSITS

Particulars	Amount Rs.
FD-SYN-DTE-07/08/15-534640500029001	1,500,000.00
FD-SYN-DTE-07/08/15 -534640500029002	1,500,000.00
FD-UBI-DTE-17/04/09-322203030143583	100,000.00
FD-UBI-DTE-17/04/09-322203030143584	300,000.00
Kalbhor Petroleum Deposit	100,000.00
Share-Pathsanstha	200,000.00
Deposit at Ramkrishna More Sabhagrah	4,500.00
TOTAL	3,704,500.00

SCHEDULE NO. 06

LOANS & ADVANCES

Particulars	Amount Rs.
Staff Advance	1,325,208.00
Advance paid to Supplier	822,637.00
Nandadeep Hospital	700,000.00
Shree samarth Academy	6,923,149.00
TOTAL	9,770,994.00

FOR SIDDHANT COLLEGE OF ENGINEERING


PRINCIPAL

TRUSTEE

DATE :

PLACE : PUNE



SCHEDULE NO. 07

CASH & BANK BALANCE

Particulars	Amount Rs.
Bank of Maharashtra - 60047141815	2,623.94
Central Bank of India 1196218948	-
Central Bank of India 3082871721	47,954.72
Union Bank of India- 4791	21.00
Corporation Bank 129(Camp)	0.20
Cosmos Co. Op. Bank Ltd. 902100103896	10,126.22
Union Bank of India - 12100	58,491.34
Union Bank of India - 36111	6,142.06
Canara Bank - 42	160,766.01
Canara Bank - 1046	1,778.31
Axis Bank - 2812	25,912.00
Dr. Manibhai Patsanstha	23,875.00
Pathsansantha Saving Account No 3122	10,892.00
Cash-in-hand	373,029.00
TOTAL	721,611.80

FOR SIDDHANT COLLEGE OF ENGINEERING


PRINCIPAL

DATE :

PLACE : PUNE

TRUSTEE

