

SHREE JAYENDRAPURI ARTS AND SCIENCE COLLEGE, BHARUCH.  
BUDGET ESTIMATES FOR THE YEAR 2021-2022

INCOME	RATE OF FEE	NO. OF STU.	AMOUNT Rs.	ESTIMATED INCOME 2020-2021 Rs.	ACTUAL INCOME 2020-2021 Rs.	ESTIMATED INCOME 2021-2022 Rs.	EXPENDITURE	ESTIMATED EXPENSES 2020-2021 Rs.	ACTUAL EXPENSES 2020-2021 Rs.	ESTIMATED EXPENSES 2021-2022 Rs.
<b>1. TUITION FEE</b>										
(PER STUDENT RS 600 - PER TERM)										
F Y B A	600	210	252000				1. STAFF SALARY (PRINCIPAL, TEACHING AND ADMINISTRATIVE STAFF)	100000000	90133182	100000000
S Y B A	600	129	154800				2. MEDICAL AID TO STAFF			
T Y B A	600	177	212400				3. COLLEGE LIBRARY BOOKS / NEWS PAPER & PERIODICALS	300000	176141	200000
F Y B Sc	600	250	300000							
S Y B Sc	600	207	248400							
T Y B Sc	600	175	210000	1262400	1209000	1377600				
<b>2. ADMISSION FEE</b>										
(PER STUDENT RS 100 - FIRST TIME AT THE ADMISSION)										
F Y B A	100	650	65000				4. COLLEGE EXAMINATION EXP	200000	1020	200000
F Y B Sc	100	450	45000				5. COLLEGE RENT	36761	0	73522
M.A. PART I SEM I	100	180	18000				6. SCIENCE LABORATORY INSTRUMENT & OTHER EXPENSES	2500000	1910003	2000000
M SC PART I SEM I	100	40	4000	104100	109100	132000	7. OTHER HEAD EXPENSES			
<b>3. COLLEGE DEPOSIT</b>										
(PER STUDENT RS 100 - FIRST TIME AT THE ADMISSION)										
F Y B A	100	650	65000				(1) ELECTRICITY	300000	21086	100000
F Y B Sc	100	450	45000				(2) WATER SUPPLY & SANITATION	40000	121687	150000
M.A. PART I SEM I	100	180	18000				(3) STATIONERY & PRINTING	200000	251283	300000
M SC PART I SEM I	100	40	4000	104100	109100	132000	(4) UNIFORM FOR CLASS IV STAFF	5000	0	
							(5) AL DIT FEE	20000	22200	30000
							(6) REPAIRS TO FURNITURE	300000	0	300000
							(7) POSTAGE - TELEGRAM & REVENUE	8000	4977	8000
							(8) TELEPHONE EXPENSES	60000	60630	80000
C/T				1470600	1427200	1641600	C/T	103969761	92702209	103441522

Audited Utilization Statement  
2020-2021

SHREE JAYENDRAPURI ARTS AND SCIENCE COLLEGE, BHARUCHI  
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<b>B/F</b>				<b>1470600</b>	<b>1427200</b>	<b>1641600</b>	<b>B/F</b>	<b>103969761</b>	<b>92702209</b>	<b>103441522</b>
<b>4. LIBRARY DEPOSIT</b>										
(PER STUDENT RS 100- FIRST TIME AT THE ADMISSION)							(9) SPORTS & GAMES PAID TO UNIV	652	652	652
F Y B A	200	650	130000				(10) WASHING ALLOWANCE TO CLA	2160	2160	2160
F Y B Sc	200	450	90000				(11) BOTONICAL GARDEN	200000	120000	130000
M.A. PART I SE I	200	180	36000				(12) SEMINAR & WORKSHOP	200000	0	200000
M.SC PART I SEM I	200	40	8000	208200	217800	264000	(13) PRINCIPAL RESIDENT LIGHTBIL	0	0	
<b>5. LIBRARY FEE</b>							(14) PRINCIPAL RESIDENT TELEPHO	0	0	
ARTS & SCIENCE	300	2695	1617000				(15) VEHICAL ALLOLWANCE TO PRI	4800	4800	
M.A. /M. SC. SE I	300	220	132000				(16) DAILY WAGES (IN ABSENCE OF SWEEPER & WATER BEARER)	3000000	2713250	3000000
M.A. /M. SC. SE III	300	202	121200	1686000	1676400	1870200	(17) COLLEGE BUILDING REPAIRS	500000	0	500000
<b>6. COLLEGE EXAM. FEE (PER TERM)</b>							(18) TUITION FEE CREDITED IN GOVERNMENT TREASURY	1262400	1210200	1377600
ARTS	125	2695	673750							
SCIENCE	125									
M.A. /M. SC. SE I	125	220	55000							
M.A. /M. SC. SE III	125	202	50500	702500	673500	779250				
<b>7. LABORATORY FEE</b>										
F Y B Sc	1250	450	1125000							
S Y B Sc	1250	335	837500							
T Y B Sc	1250	279	697500							
ARTS T Y B A. (PSYCHOLOGY)	100	65	13000							
M.A. SEM III	500	35	35000							
M.SC. SEM I	2500	40	200000							
M.SC. SEM III	2500	39	195000	3092800	3057700	3103000				
<b>C/F</b>				<b>7160100</b>	<b>7052600</b>	<b>7658050</b>	<b>C/F</b>	<b>109139773</b>	<b>96753271</b>	<b>108651934</b>

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**SHREE JAYENDRAPURI ARTS AND SCIENCE COLLEGE, BIHARUJI.**

**BUDGET ESTIMATES FOR THE YEAR 2021-2022**

INCOME	RATE OF FEE	NO. OF STU.	AMOUNT	ESTIMATED INCOME 2020-2021	ACTUAL INCOME 2020-2021	ESTIMATED INCOME 2021-2022	EXPENDITURE	ESTIMATED EXPENSES 2020-2021	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022
			Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
<b>8. IDENTITY CARD FEE</b>				7160100	7052600	7658050				
(PER STUDENT RS. 50/- FIRST TIME AT THE ADMISSION)							(19) AMINITY EXPENSES	500000	40150	500000
F.Y.B.A	50	650	32500				(20) REFUND OF COLLEGE DEPOSITS	120000	60000	100000
F.Y.B.Sc	50	450	22500				OTHER DEPOSITS			
M.A. & M.Sc.	50	220	11000	52050	46750	66000	(21) CAMPUS DEVELOPMENT EXPEN	600000	177553	600000
<b>9. BONAFIDE CERTIFICATE</b>							(22) STUDENTS COUNCIL EXPENSES	562000	719718	650000
(ON DEMAND BY SLTUDENT)				12000	7289	10000	(23) STUDENTS & TEACHER WELFAH	1203000	15930	1200000
<b>10. TRANSFERENCE CERTIFICATE FEE</b>				13000	8600	10000	(24) LEGAL EXPENSES	60000	6830	80000
<b>11. MIGRATION FEE</b>				3000	0	2000	(25) DEPRECIATION EXPENSES	0	0	
<b>12. PASSING CERTIFICARE FEE</b>				7000	6070	7000	(26) MISCELLANEOUS EXPENSES	400000	133350	300000
<b>13. FINE</b>				3000	0	500	(27) TRAVELLING EXPENSES	100000	18610	100000
<b>14. TRANSRIPIT CERTIFICATE FEE</b>				30000	23960	25000	(28) SALES PROCEEDS OF FORMS	0	0	100000
<b>15. MARKSHEET FEE</b>				5000	20	1000				
<b>16. DUPLICATE FEERECEIPT FEE</b>				500	0	500				
<b>17. NO-OBJECTION CERTIFICATE FEE</b>				500	90	500				
<b>18. OTHER INCOME/Brekage Charges</b>				900000	30600					
<b>19. INTREST</b>				1300000	815984	5000				
<b>20. MISCELLANEOUS FEE</b>				12000	280					
<b>21. GRANTS FROM GOVERNMENT</b>										
1. PAY SALARY LGRANT				100000000	90133182	100000000				
2. MEDICAL REIMBURCEMENT				0	0					
3. BUILDING GRANT				36761	36761	36761				
4. MAINTENANCE GRANT				250000	398513	250000				
5. SAPTADHARA GRANT				60000	0	0				
<b>C/F</b>				<b>109844911</b>	<b>98560690</b>	<b>108072311</b>	<b>C/F</b>	<b>112681773</b>	<b>97925412</b>	<b>112281934</b>

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SHREE JAYENDRAPURI ARTS AND SCIENCE COLLEGE, BHARUCH.

BUDGET ESTIMATES FOR THE YEAR 2021-2022

INCOME	RATE OF FEE	NO. OF STU.	AMOUNT Rs.	ESTIMATED INCOME 2020-2021 Rs.	ACTUAL INCOME 2020-2021 Rs.	ESTIMATED INCOME 2021-2022 Rs.	EXPENDITURE	ESTIMATED EXPENSES 2020-2021 Rs.	ACTUAL EXPENSES 2020-2021 Rs.	ESTIMATED EXPENSES 2021-2022 Rs.
B/F				109844911	98560690	108072311	B/F	112681773	97925412	112281934
22. AMINITY FEE										
ARTS & SCIENCE	350	2695	1886500				Adv Exp	5000		5000
M.A. & M.SC.	350	422	295400	1686000	1676400	2181900	Bank Charges	10000	1235	30000
23. CAMPUS DEVELOPMENT FEE							College Building Ins.	37170	37170	37170
ARTS & SCIENCE	100	2695	539000				Dead Stock	15000	119736	15000
M.A. & M.SC.	100	422	84400	562000	538800	623400				
24. STUDENT'S & TEACHER WELFARE FUND										
ARTS & SCIENCE	300	2695	1617000							
M.A. / M..SC. SE I	300	422	253200	1545500	1536700	1870200				
25. STUDENT'S COUNCIL FEE										
ARTS & SCIENCE	100	2695	539000							
M.A. & M.SC.	100	422	84400	562000	0	623400				
26. SALES PROCEEDS OF FORMS				300000	322210	300000				
27. DEFICIT										
EXCESS OF EXPENDITURE OVER THE INCOME				0	0	0				
							SURPLUS			
							EXCESS OF INCOME OVER THE EXP	1818638	7044786	1302107
TOTAL				114500411	102634800	113671211	TOTAL	114567581	105128339	113671211

DATE :

ACCOUNTANT

(DR. N.M. PATEL)  
PRINCIPAL  
SHREE JAYENDRAPURI ARTS &  
SCIENCE COLLEGE -BHARUCH



**FORM  
GFR 12-C  
[See Rule 239]  
Form Utilization Certificate  
(For State Governments)**

(Where expenditure incurred by Government bodies only)

Sr. No	Letter no. and date	Amount (In Rs.)
1.	SNO/RUSA 2.0/9/SJASC/D.9/2019/4358, 14/02/2019	7750000=00
2.	SNO/RUSA 2.0/9/SJASC/D.95/2019/4359, 14/02/2019	1500000=00
3.	SNO/RUSA 2.0/9/SJASC/D.96/2019/4360, 14/02/2019	750000=00
Total Amount (In Rs.)		10000000=00

Sr.No.	Details of Grants Utilized	Amount (In Rs.)
1	2018-19 (01/04/2018 to 31/03/2019)	NIL
2	2019-20 (1/04/2019 to 31/12/2019)	NIL
3	Total Expenditure (Sr. No.1 to 2)	NIL
4	Total Unutilized Amount as on 31/12/2019	10000000=00

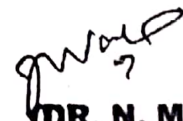
Certified that out of Rs.10000000=00of grants sanctioned during the year 2018-2019. In favour of RUSA 2.0 Component No : 09 (Infrastructure Grants to Colleges) Under the Ministry/Department Letter No. given in the margin, a sum of Rs.00=00as on 31/12/2019 has been utilized for the purpose of RUSA 2.0 Component No: 09 (Infrastructure Grants to Colleges) for which it was sanctioned and that the balance of Rs.10000000=00remaining unutilized as on 31/12/2019at the end of the year will be adjusted towards the grants payable during the existing year 2019-20.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

**Kinds of checks exercised**

  
College/Uni. Stamp  
Date : 27/01/2020

Charter Accountant Stamp

  
**(DR. N. M. PATEL)**  
**PRINCIPAL**  
Registrar Name &  
SHREE JAYENDRAPURI ARTS &  
SCIENCE COLLEGE BHARUCH

Place : Bharuch

&  
Signature

P.S- The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

FOR CO-ORDINATING COLLEGES

FORM GFR 19-A

(See Government of India's decision (1) below rule 150)

FORM OF UTILISATION CERTIFICATE

DEDF Grant 2020-2021

College Name: Shree Jayendrapuri Arts and Science College, Old National Highway No. 8, Bharuch- 392001

CONTACT PERSON NAME AND NUMBER

(FOR UTC QUERY):

Sr. No:	KCG Grant order No. and Date	Amount (in Rs.)
1	Opening Balance	0
2	क्र. ३२१७/२०२१/२५३७ दि. १६/०४/२०२१	50,000
Total Grant received (A)		50,000=00

Sr. No.	Details of Grants Utilized	Amount (in Rs.)
1	1-4-2020 to 31-3-2021(B)	NIL
2	Total Unutilized Amount On 31-3-2021(A-B)	50,000=00
3	Amount Return to KCG	NIL
	Cheque No:-	
	Date:-	
	Bank Name:-	
IFSC Code:-		

1. Certified that out of Rs. 50,000 grants-in-aid sanctioned during the year 2020-2021 under DEDF Grant a sum of Rs. NIL is brought forward as a balance of F.Y.2019-20 and a sum of Rs. NIL is returned during the year 2020-21 and a sum of Rs. NIL (B) Only has been utilized for which it was sanctioned and that the balance of Rs. 50,000/- (A-B) remaining unutilized at 31.3.2021.
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 07 JUN 2021

Place: BHARUCH



Signature : (DR. N.M. PATEL) PRINCIPAL

Designation: SHREE JAYENDRAPURI ART SCIENCE COLLEGE, BHARUCH

Z:\D Backup 11-05-2018\D Backup 11-05-2018\Finishing School

FOR CO-ORDINATING COLLEGES

FORM GFR 19-A

(See Government of India's decision (1) below rule 150)

FORM OF UTILISATION CERTIFICATE  
Finishing School-Higher Grant 2020-2021

College Name: Shree Jayendrapuri Arts and Science College, Old National Highway No. 8, Bharuch-392001

For UTC Query Contact Person Name & Number:

Installment No:	KCG Grant order No. and Date	Amount (in Rs.)
1	Opening Balance	6,23,310
2	श्री जयेंद्रपुरी आर्ट्स एंड साइंस कॉलेज, भारुच, गुजरात	1,25,000
Total Grant received (A)		7,48,310=00

Sr. No.	Details of Grants Utilized	Amount (in Rs.)
1	1-4-2020 to 31-3-2021	(B):49,010=00

1. Certified that out of Rs. 1,25,000 grants-in-aid sanctioned during the year 2020-2021 under Finishing School Grant a sum of Rs. 6,23,310 is brought forward as a balance of F.Y.2019-20 and a sum of Rs. (B) 49,010 only has been utilized for which it was sanctioned and that the balance of Rs. (A-B) 6,99,300 remaining unutilized at 31.3.2021 will be utilized in the F.Y.2021-22.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date:18-5-2021

Place:BHARUCH



Signature DR. N. M. PATEL  
PRINCIPAL  
SHREE JAYENDRAPURI ARTS & SCIENCE COLLEGE, BHARUCH