
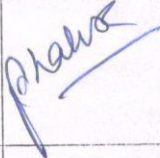

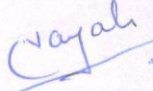
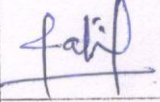



Rayat Shikshan Sanstha's
KARMAVEER BHAURAO PATIL COLLEGE, VASHI

FINANCE COMMITTEE MEETING 2018-19

Second meeting of Finance Committee for the academic year 2018-19 called to order on 11th March 2019 at 4.00 p.m. by meeting chairman Prin. Dr. V.S. Shivankar.




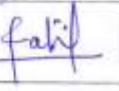

Members present:

| Sr. No. | Name | Designation | Position | Signature |
|---------|------------------------|---|---|---|
| 1. | Prin.Dr.V.S. Shivankar | Principal | Chairman |  |
| 2. | Mr. Sanjay Shah | Finance & Accounts officer, University Of Mumbai | Member- Vice Chancellor's Nominee |  |
| 3. | Prin. Dr.A.D. Andhale | Auditor, RayatShikshanSanstha, Satara | Member |  |
| 4. | Dr. Mrs. S.S. Nayak | Vice- Principal | Member |  |
| 5. | Smt. S.S. Patil | Vice- Principal | Member-Invitee |  |
| 6. | Mr.C.D. Bhosale | Vice- Principal | Member-Invitee |  |

Rayat Shikshan Sanstha's
KARMAVEER BHAURAO PATIL COLLEGE, VASHI
FINANCE COMMITTEE MEETING 2018-19
MINUTES OF THE MEETING

Second meeting of Finance Committee for the academic year 2018-19 was called to order on 11th March 2019 at 4.00 p.m. under the chairmanship of Prin. Dr. V.S. Shivankar

Members present:

| Sr. No. | Name | Designation | Position | Signature |
|---------|------------------------|---|---|---|
| 1. | Prin.Dr.V.S. Shivankar | Principal | Chairman |  |
| 2. | Mr. Sanjay Shah | Finance & Accounts officer, University Of Mumbai | Member- Vice Chancellor's Nominee |  |
| 3. | Prin. Dr.A.D. Andhale | Auditor, RayatShikshanSanstha, Satara | Member | |
| 4. | Dr. Mrs. S.S. Nayak | Vice- Principal | Member-Invitee |  |
| 5. | Smt. S.S. Patil | Vice- Principal | Member-Invitee |  |
| 6. | Mr.C.D. Bhosale | Vice- Principal | Member-Invitee |  |

Agenda:

1. Reading and approval of minutes and action taken report of first meeting.
2. Approval of Budget of–UGC Special Grant for autonomous colleges.
- 3 Approval of Budget of Senior College & Self Finance Programmes for 2019-20.
4. Any other subject with the permission of Chairman.

Prin. Dr. V.S. Shivankar extended welcome to all the members of Finance Committee.

Reading of Agenda:

Mr. C. D. Bhosale read the agenda for the second meeting

Business:

- Motion 1 [from Mr. C. D. Bhosale]: Reading and approval of minutes and action taken report of previous meeting.

Mr. C. D. Bhosale read the minutes and action taken report of previous meeting.

Vote: All in favor.

Resolved: **Motion carried.**

Minutes and action taken report of previous meeting approved.

- Motion 2 [from Mr. C. D. Bhosale]: Approval of Budget of–UGC special grant for autonomous colleges.

Discussion: The Mr. C. D. Bhosale presented the Budget of–UGC special grant for autonomous colleges, for the academic year 2019-20.

Budget Year 2019-20
U.G.C. Grant for Autonomous College

| Receipt | | | | Payment | | | |
|--------------------------|------------------|-------------------------|------------------|--|------------------|----------------------|------------------|
| Particulars | 2018-19 | Actual Receipt Feb 2019 | 2019-20 | Particulars | 2018-19 | Actual Exp. Feb 2019 | 2019-20 |
| Grants From UGC - UG | 20,00,000 | 15,00,000 | 15,00,000 | Workshop & Seminars conference and meetings | 3,00,000 | 2,90,000 | 2,75,000 |
| Special Grant for N.C.C. | 2,00,000 | --- | 1,00,000 | Examination Reforms | 1,80,000 | ---- | ---- |
| | | | | Furniture for Office, Classrooms, Library & Laboratories | 2,10,000 | 1,31,441 | 1,00,000 |
| | | | | Extension Activities | 80,000 | ---- | ---- |
| | | | | Office Equipment Teaching Aids & Laboratory Equipment | 1,00,000 | 10,39,976 | 10,00,000 |
| | | | | Guest Visiting Faculty | 80,000 | ---- | ---- |
| | | | | Capacity Building For Teachers | 50,000 | 12100 | 25000 |
| | | | | Books & Journals | 1,00,000 | 1,00,936 | 1,00,000 |
| | | | | NCC | 2,00,000 | ---- | 1,00,000 |
| Total | 22,00,000 | | 16,00,000 | Total | 22,00,000 | 15,74,453 | 16,00,000 |

Vote: All members voted in favor of the motion.

Resolved: **Motion carried.**

- Motion 3: Approval of Budget of Senior College& Self Finance Programmes for 2019-20.

Discussion: The Mr. C. D. Bhosale presented the of Budget of Senior College& Self Finance Programmes [UG&PG]for the academic year 2019-20.

Budget Year 2019-20
Senior College (Grantable)

| Receipt | | | | | Payment | | | |
|----------------|------------------|-------------------------|------------------|--|------------------------|------------------|----------------------|------------------|
| Particulars | 2018-19 | Actual Receipt Feb 2019 | 2019-20 | | Particulars | 2018-19 | Actual Exp. Feb 2019 | 2019-20 |
| Fees and Fines | 59,50,700 | 45,00,750 | 61,34,540 | | Rent & Tax | 13,16,200 | 8,06,246 | 14,10,000 |
| | | | | | Library Books | 5,00,000 | 4,34,491 | 3,64,000 |
| | | | | | Current Lab Exp | 8,00,000 | 2,86,867 | 3,00,000 |
| | | | | | Furniture & Equipment | 2,00,000 | 0 | 5,75,000 |
| | | | | | Repair and Maintenance | 20,00,000 | 2,61,043 | 85,000 |
| | | | | | Miscellaneous | 2,50,000 | 11,46,087 | 30,81,000 |
| | | | | | College Dev Exp | 8,84,500 | 84,930 | 3,19,540 |
| | | | | | | | | |
| | | | | | | | | |
| Total | 59,50,700 | 45,00,750 | 61,34,540 | | Total | 59,50,700 | 30,19,664 | 61,34,540 |

Budget Year 2019-20
Under Graduate Section (Non Grantable)

| Receipt | | | | Payment | | | |
|----------------|--------------------|-------------------------|--------------------|------------------------|--------------------|----------------------|--------------------|
| Particulars | 2018-19 | Actual Receipt Feb 2019 | 2019-20 | Particulars | 2018-19 | Actual Exp. Feb 2019 | 2019-20 |
| Fees and Fines | 2,97,38,406 | 3,13,22,382 | 3,14,20,606 | Salary Exp | 1,98,00,000 | 1,58,96,917 | 1,93,45,200 |
| | | | | Guest Remuneration | | 65,700 | 2,00,000 |
| | | | | Exam Remuneration | 10,00,000 | 97,333 | 5,00,000 |
| | | | | Library Books | 6,50,000 | 3,82,337 | 4,50,000 |
| | | | | Current Lab Exp | 10,00,000 | 5,00,081 | 6,00,000 |
| | | | | Furniture & Equipment | 29,00,000 | 27,79,077 | 23,00,000 |
| | | | | Repair and Maintenance | 5,00,000 | 5,31,785 | 3,00,000 |
| | | | | Miscellaneous | 26,88,406 | 34,63,108 | 20,23,000 |
| | | | | Seminar & Conference | 7,00,000 | 0 | 7,00,000 |
| | | | | Seed money | 5,00,000 | 0 | 5,00,000 |
| | | | | Research Journal | | 0 | 50,000 |
| | | | | College Development | | 0 | 44,52,406 |
| | | | | | | | |
| Total | 2,97,38,406 | 3,13,22,382 | 3,14,20,606 | Total | 2,97,38,406 | 2,37,16,338 | 3,14,20,606 |

Budget Year 2019-20
Post Graduate Section (Non Grantable)

| Receipt | | | | Payment | | | |
|----------------------|--------------------|-------------------------|--------------------|----------------------------------|--------------------|----------------------|--------------------|
| Particulars | 2018-19 | Acutal Receipt Feb 2019 | 2019-20 | Particulars | 2018-19 | Acutal Exp. Feb 2019 | 2019-20 |
| Fees and Fines | 1,34,06,500 | 1,32,94,669 | 1,40,42,500 | Salary Exp (2500000 +16000x11x5) | 25,00,000 | 5,80,485 | 33,80,000 |
| M.A. Geog (30x25000) | | | 7,50,000 | Exam Remuneration | 2,00,000 | 1,58,645 | 5,00,000 |
| M.A. Psy (30x25000) | | | 7,50,000 | Library Books | 3,00,000 | 43,402 | 3,00,000 |
| | | | | Current Lab Exp | 20,00,000 | 7,33,914 | 21,00,000 |
| | | | | Furniture & Equipment | 15,00,000 | 5,01,205 | 12,60,000 |
| | | | | Repair and Maintenance | 2,00,000 | 1,22,040 | 2,00,000 |
| | | | | Miscellaneous | 15,00,000 | 7,28,095 | 30,11,000 |
| | | | | Seminar & Conference | 1,00,000 | 43,257 | 50,000 |
| | | | | Seed money for Research | 1,00,000 | 0 | 1,00,000 |
| | | | | Research Scholarship | 1,00,000 | 0 | 1,00,000 |
| | | | | Research journal | 2,00,000 | 8,190 | 2,00,000 |
| | | | | Periodicals | 1,00,000 | 0 | 1,00,000 |
| | | | | Reading Room | 50,000 | 0 | 50,000 |
| | | | | A.M.C. for lab equipment | 5,00,000 | 1,68,622 | 3,00,000 |
| | | | | College Development | 40,56,500 | | 38,91,500 |
| Total | 1,34,06,500 | 1,32,94,669 | 1,55,42,500 | Total | 1,34,06,500 | 30,87,855 | 1,55,42,500 |

Vote: All members voted in favor of the motion.

Resolved: **Motion carried.**

At the end of the meeting Mr. C.D. Bhosale proposed the vote of thanks

Dr. V. S. Shivankar
Principal