



डॉ.विठ्ठलराव विखे पाटील फाँडेशन

वडगांव गुप्ता, विळदघाट, पो.एम.आय.डी.सी., अहमदनगर-४१४ १११.

फोन नं. (०२४१)२७७८२०६/ २७७९८९५

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फॅक्स नं. (०२४१) २७७८०४३

Website: pdvvpfa.org

संदर्भ क्रं. डीव्हीव्हीपीएफओ/लेखा/२०२३/८४८

दि. २०/०६/२०२३.

प्रति,

प्राचार्य,

अभियांत्रिकी महाविद्यालय,

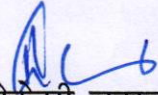
विळदघाट, अहमदनगर.

विषय :- सन २०२३-२०२४ चे अदांजपत्रकास मंजुरीबाबत.

महोदय,

वरील विषयान्वये आपणास कळविण्यात येते की, आपल्या अभियांत्रिकी महाविद्यालय, होस्टेल अ व होस्टेल कावेरी कडून सन २०२३-२०२४ या वर्षोकरिता अदांजपत्रक तयार करून आपण संस्था कार्यालयाकडे मंजुरीसाठी पाठविलेले आहे. सदर अदांजपत्रकावर चर्चा होवून सदर अदांजपत्रकास मंजुरी देण्यात येत आहे. तरी सदर अदांजपत्रकानुसार कार्यवाही व्हावी.

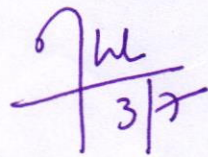
कळावे,


सेक्रेटरी जनरल

डॉ.विठ्ठलराव विखे पाटील फाँडेशन,
विळदघाट, अहमदनगर.

सोबत :- अदांजपत्रक मंजूर प्रत.

Accd
for h.a.
Dhw
03/07/23


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DVVP Foundation

Name of the unit : COLLEGE OF ENGINEERING

ANNUAL OPERATING PLAN FOR 2023-2024

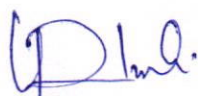
I.a. AOP SUMMARY CASH FLOW

Particulars	Actual	Actual	Budget	Actual	Projected	Projected	Variance	Budget
	20-21	21-22	22-23	31.12.2022	31.03.2023	22-23	22-23	23-24
2 Revenue Income	1233.10	1274.28	1378.99	1373.02	4.99	1378.01	-0.98	1629.38
3 Revenue Expenditure	1163.28	1228.42	1322.27	906.91	318.30	1225.21	97.06	1575.64
Revenue Surplus/(Deficit)	69.83	45.86	56.72	466.11	-313.31	152.80	96.08	53.74
4 Capital Receipts	12.78	139.24	29.60	114.67	37.99	152.66	123.06	105.42
5 Capital Expenditure	556.09	180.28	110.79	510.94	170.31	681.25	-570.46	154.57
Capital Surplus/(Deficit)	-543.31	-41.04	-81.19	-396.27	-132.32	-528.59	-447.40	-49.15
Net Surplus / (Deficit)	-473.49	4.82	-24.47	69.84	-445.63	-375.79	-351.32	4.59

I.b. AOP KEY FEATURES

Particulars	Years			
	20-21	21-22	22-23	23-24
Sanctioned intake	1716	1552	1605	1621
Actual admissions	1556	1521	1558	1720
% admissions of intake	91%	98%	97%	106%
Average Fee per student	62270	90387	90387	94242
Total no. of teaching staff	118	84	84	89
No. of approved teaching staff	73	71	68	66
No. of non-teaching staff	101	92	82	84
Total staff	219	176	166	173
% final year result	97.29%	84.60%	N.A	N.A
No. of students placed	106	125	102	150
Number of new courses started	0	1	1	1
Increase/variation in intake	0	0	0	90
Number of Branch	5	6	7	8

Note :-



Principal
Dr.V.V.P.F's College of Engineering
Vilad Ghat ,Ahmednagar



Finance Manager
Dr.Vithalrao Vikhe Patil Foundation
Vilad Ghat ,Ahmednagar



Secretary General
Dr.Vithalrao Vikhe Patil Foundation
Vilad Ghat ,Ahmednagar

DVVP FoundationName of the unit : **COLLEGE OF ENGINEERING****ANNUAL OPERATING PLAN FOR 2023-2024****I.a. AOP SUMMARY CASH FLOW**

Particulars	Actual	Actual	Budget	Actual	Projected	Projected	Variance	Budget
	20-21	21-22	22-23	31.12.2022	31.03.2023	22-23	22-23	23-24
2 Revenue Income	1233.10	1274.28	1378.99	1373.02	4.99	<u>1378.01</u>	-0.98	<u>1629.38</u>
3 Revenue Expenditure	1172.74	1228.42	1322.27	906.91	318.30	1225.21	97.06	<u>1575.64</u>
Revenue Surplus/(Deficit)	60.36	45.86	56.72	466.11	-313.31	152.80	96.08	53.74
4 Capital Receipts	12.78	139.24	29.60	114.67	37.99	152.66	123.06	<u>105.42</u>
5 Capital Expenditure	556.09	180.28	110.79	510.94	170.31	681.25	-570.46	<u>154.57</u>
Capital Surplus/(Deficit)	-543.31	-41.04	-81.19	-396.27	-132.32	-528.59	-447.40	-49.15
Net Surplus / (Deficit)	-482.95	4.82	-24.47	69.84	-445.63	-375.79	-351.32	4.59

I.b. AOP KEY FEATURES

Particulars	Years			
	20-21	21-22	22-23	23-24
Sanctioned intake	1716	1552	1605	1621
Actual admissions	1556	1521	1558	<u>1720</u>
% admissions of intake	91%	98%	97%	106%
Average Fee per student	82270	90387	90387	94242
Total no. of teching staff	118	84	84	89
No. of approved teaching staff	73	71	68	66
No. of non-teaching staff	101	92	82	84
Total staff	219	176	166	173
% final year result	97.29%	84.60%	N.A	N.A
No. of students placed	106	125	102	150
Number of new courses started	0	1	1	1
Increase/variation in intake	0	0	0	90
Number of Branch	5	6	7	8

Note :-

DVVP Foundation

Name of the unit : COLLEGE OF ENGINEERING

ANNUAL OPERATING PLAN FOR 2023-2024

II. REVENUE INCOME PLAN

Particulars	Actual	Actual	Budget	Actual	Projected	Projected	Variance	Budget
	2020-21	21-22	22-23	31.12.2022	31.03.2023	22-23	22-23	23-24
Tution Fee	1229.21	1271.80	1373.06	1356.39	0.00	1356.39	-16.67	1620.95
Other Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hostel Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.93	5.16	1.55	6.70	5.77	0.93
Administrative Charges	0.00	0.00	0.00	4.05	1.22	5.27	5.27	0.00
Finance Charge	0.00	0.00	0.00	4.39	1.32	5.71	5.71	0.00
Interest	0.16	0.47	1.00	1.14	0.34	1.48	0.48	1.00
Miscellaneous income	3.73	2.01	4.00	1.89	0.57	2.46	-1.54	6.50
Total Revenue Income	1233.10	1274.28	1378.99	1373.02	4.99	1378.01	-0.98	1629.38

DVVP Foundation

Name of the unit : COLLEGE OF ENGINEERING

ANNUAL OPERATING PLAN FOR 2023-2024

III. REVENUE EXPENDITURE PLAN

Particulars	Actual	Actual	Budget	Actual	Projected	Projected	Variance	Budget
	20-21	21-22	22-23	31.12.2022	31.03.2023	22-23	22-23	23-24
Salary	1016.26	986.57	1079.26	730.71	243.57	974.28	104.98	<u>1301.04</u>
Admn & Establishment	56.07	68.18	67.35	74.24	16.16	90.40	-23.05	89.28
Educational & Student	37.67	86.41	59.26	44.14	35.63	79.78	-20.52	66.76
Research & Development	0.54	4.15	56.09	4.71	1.57	6.27	49.82	46.82
Property related & interest	52.74	77.32	59.11	52.30	17.43	69.73	-10.62	67.24
Fee Concssion to students	9.46	5.80	1.20	0.81	3.94	<u>4.75</u>	-3.55	4.50
Total Revenue Expenditure	1172.74	1228.42	1322.27	906.91	318.30	1225.21	97.06	<u>1575.64</u>

DVVP Foundation

Name of the unit : COLLEGE OF ENGINEERING

ANNUAL OPERATING PLAN FOR 2023-2024

IV. CAPITAL RECEIPT PLAN

Particulars	Actual	Actual	Budget	Actual	Projected	Projected	Variance	Budget
	20-21	21-22	22-23	31.12.2022	31.03.2023	22-23	22-23	23-24
Fund Addition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development Fund	0.00	0.00	0.00	0.70	0.00	0.70	0.70	0.00
Loan from Banks	0.00	-0.24	0.00	29.04	9.68	38.72	38.72	0.00
Deposit from students	1.73	6.69	9.80	6.99	2.33	9.33	-0.47	10.62
Deposit from others	1.22	-1.18	4.80	1.32	0.44	1.76	-3.04	4.80
Grants BCUD & MODROB	9.82	-1.53	15.00	0.00	0.00	0.00	-15.00	90.00
Inter-unit receipt	0.00	64.66	0.00	224.23	74.74	298.97	298.97	0.00
Other Capital receipt	0.00	70.84	0.00	-147.61	-49.20	-196.81	-196.81	0.00
Development fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Receipts	12.78	139.24	29.60	114.67	37.99	152.66	123.06	<u>105.42</u>

DVVP Foundation

Name of the unit : COLLEGE OF ENGINEERING

ANNUAL OPERATING PLAN FOR 2023-2024

V. CAPITAL EXPENDITURE PLAN

Particulars	Actual	Actual	Budget	Actual	Projected	Projected	Variance	Budget
	20-21	21-22	22-23	31.12.2022	31.03.2023	22-23	22-23	23-24
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	25.51	6.01	45.13	4.19	1.40	5.59	39.54	<u>38.15</u>
Furniture	0.00	0.00	7.58	1.34	0.45	1.78	5.80	7.68
Electrification	0.00	0.00	2.80	0.43	0.14	0.57	2.23	2.50
Equipments	1.82	0.00	50.78	46.93	15.64	62.58	-11.80	<u>101.24</u>
Library books	0.00	0.01	4.50	0.00	0.00	0.00	4.50	5.00
Vehicles	0.00	0.00	0.00	33.00	11.00	44.00	-44.00	0.00
Other fixed assets	0.00	2.85	0.00	0.00	0.00	0.00	0.00	0.00
Repayment of bank loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayment of deposits	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inter-unit payments	528.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances	0.00	11.45	0.00	45.73	15.24	60.97	-60.97	0.00
Other Capital Expenditure	0.00	159.96	0.00	379.32	126.44	505.76	-505.76	0.00
Total Capital expenditure	556.09	180.28	110.79	510.94	170.31	681.25	-570.46	<u>154.57</u>

DVVP Foundation

Name of the unit : COLLEGE OF ENGINEERING

ANNUAL OPERATING PLAN FOR 2023-2024

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

1. REVENUE INCOME PLAN

Particulars	Budget	Variable	Variable	Variable	Budget
	2022-23	I	II	III	2023-24
Tution Fee	1373.06	1720	94242		1620.95
Other Fee	0.00	0	0.00		0.00
Hostel Fee	0.00	0	0.00		0.00
Rent	0.93	0.93	0.00		0.93
Administrative Charges	0.00	0	0.00		0.00
Finance Charge	0.00	0	0.00		0.00
Interest	1.00	1.00	0.00		1.00
Miscellaneous income	4.00	6.50	0.00		6.50
Total Revenue Income	1378.99		94242	0	1629.38

2. REVENUE EXPENDITURE PLAN

Particulars	Budget	Variable	Variable	Variable	Budget
	2022-23	I	II	III	2023-24
Salary					
Teaching	628.08	6682955.10	12.00		801.95
Non-teaching	367.25	3577097.70	12.00		429.25
Allowances / Gratuity	40.74	231587.50	12.00		27.79
Provident Fund	40.72	335400.00	12.00		40.25
Honorarium expenses	1.26	10000.00	12.00		1.20
Other- Visiting Lect Fee	1.20	5000.00	12.00		0.60
Total Rs.	1079.26				1301.04
Admn & Establishment					
Electricity	3.00	1.14	12.00		13.67
Water charges	4.80	1.55	12.00		18.60
Printing & Stationery	13.07	0.88	12.00		10.59
Postage & Telegram	0.12	0.01	12.00		0.12
Telephone expenses	0.12	0.01	12.00		0.12
Trvlng exp - Trustee	0.00	0.00	12.00		0.00
Trvlng exp- staff	1.02	0.18	12.00		2.16
Vehicle Maintenance	5.40	0.45	12.00		5.40
Vehicle expenses	7.20	0.60	12.00		7.20
Watch & ward	0.00	0.00	12.00		0.00
Advertisement	11.40	0.70	12.00		8.40
FE & SE (D) Admission Exps	4.80	0.45	12.00		5.40
Bank charges	0.48	0.04	12.00		0.48
Garden expenses	7.20	0.60	12.00		7.20
Generator Maint	0.60	0.06	12.00		0.72
Misc expenses	0.36	0.03	12.00		0.36
Vehicle Insurance	0.60	0.05	12.00		0.60
Admn Chgs	0.00	0.00	0.00		0.00
Legal Exp	0.00	0.00	12.00		0.00
Prof Chgs	1.20	0.10	12.00		1.20
Audit Fees	1.80	0.15	12.00		1.80
Meeting & Conf exp	0.68	0.14	12.00		1.76
Office exp	0.50	0.04	12.00		0.50
Other	3.00	0.25	12.00		3.00
Total Rs.	67.35				89.28

Particulars	Budget 2022-23	Variable I	Variable II	Variable III	Budget 2023-24
Educational & Student					
Affiliation Fee	5.00	5.00	1.00		5.00
Inspection Fee (NBA/NAAC)	10.00	5.00	1.00		5.00
New proposal fee	2.00	5.20	1.00		5.20
Recurring store	0.00	1.14	12.00		13.72
Recurring workshop	1.59	0.13	12.00		1.59
Recurring Electronics	0.74	0.13	12.00		1.53
Recurring Electricals	0.39	0.02	12.00		0.18
Recurring Mech	1.10	0.09	12.00		1.10
Recurring Civil	0.70	0.00	12.00		0.00
Recurring CSD	0.00	0.00	12.00		0.00
Recurring Chem	0.00	0.00	12.00		0.00
Recurring Physics	0.00	0.05	12.00		0.60
Recurring Gymkhana	0.76	0.06	12.00		0.76
Recurring IT	0.00	0.02	12.00		0.20
Recurring Comp	0.00	0.00	12.00		0.00
Exam-exps college	0.00	0.00	12.00		0.00
Educational Tour exp	5.25	0.41	12.00		4.90
Other edu exp	0.60	0.00	12.00		0.00
Veri & Revaluation	0.00	0.00	12.00		0.00
Medical Checkup fee	0.24	0.02	12.00		0.24
Annual Gathering exp	1.80	0.10	12.00		1.20
Sports & Recreation	0.36	0.03	12.00		0.36
Prize & Awards	0.48	0.04	12.00		0.48
Fee Concssion to students	0.00	0.00	12.00		0.00
Students Charity	0.00	0.00	12.00		0.00
Students welfare	0.96	0.00	12.00		0.00
Computer regn fee	0.00	0.00	12.00		0.00
Magazine exp	0.00	0.00	12.00		0.00
Training & Placement	5.85	0.74	12.00		8.90
Students practical	0.00	0.00	12.00		0.00
Earn & Learn & NSS	0.60	0.05	12.00		0.60
Student Insurance	0.00	0.00	12.00		0.00
Student Journal exp	10.80	0.00	12.00		0.00
Internet exp	2.04	0.80	4.00		3.20
Other - E Journals	8.00	1.00	12.00		12.00
Total Rs.	59.26	20.03	379.00		66.76
Research & Development					
Research & Project Devp.	46.50	0.90	12.00		10.00
Project exp	1.00	0.05	12.00		0.60
Seminar exp	7.27	0.81	12.00		9.72
Ph.D.Expenditure	0.00	0.09	12.00		1.08
Software	0.00	1.56	12.00		18.70
Lab. Upgradation	0.00	0.30	12.00		3.62
Newspaper & Periodicles	0.72	0.21	12.00		2.50
Staff Development / Walfare	0.60	0.05	12.00		0.60
Total Rs.	56.09	3.97	96.00		46.82
Property related & Interest					
R & M - Bldng	0.50	0.47	12.00		5.62
R & M - Equipmnt	30.86	1.99	12.00		23.86
R & M - Electrical	5.00	0.42	12.00		5.00
R & M - Others	1.20	0.83	12.00		10.00
Rates & taxes	0.00	0.00	12.00		0.00
Bldng & Money Insurance	0.72	0.08	12.00		0.96
Finance charge	0.00	0.00	0.00		0.00
Intt on Loan	20.83	1.82	12.00		21.80
Total Rs.	59.11	5.60	84.00	0.00	67.24
Charity					
Fee Concssion to students	1.20	0.38	12.00		4.50
Total Rs.	1.20				4.50
Total Revenue Expenditure	1322.27			0.00	1575.64

3. CAPITAL RECEIPT PLAN

Particulars	Budget	Variable	Variable	Variable	Budget
	2022-23	I	II	III	2023-24
Fund Addition	0				0.00
Development Fund	0	0.00	1	0	0
Loan from Banks	0.00	0.00	1.00		0.00
Deposit from students	9.80	10.62	1.00		10.62
Deposit from others	4.80	0.40	12.00		4.80
Grants BCUD & MODROB, PMKVY,	15.00	90.00	1.00		90.00
Inter-unit receipt	0.00	0.00	1.00		0.00
Development Fee	0.00	0.00	1.00		0.00
Other Capital receipt	0.00	0.00	1.00		0.00
Total Capital Receipts	29.60			0.00	105.42

4. CAPITAL EXPENDITURE PLAN

Particulars	Budget	Variable	Variable	Variable	Budget
	2022-23	I	II	III	2023-24
Land	0				0.00
Buildings	45.13	38.15	1.00		38.15
Furniture	7.58	7.68	1.00		7.68
Electrification	2.80	2.50	1.00		2.50
Equipments	50.78	101.24	1.00		101.24
Library books	4.50	5.00	1.00		5.00
Vehicles	0.00	0.00	1.00		0.00
Other fixed assets	0.00	0.00	1.00		0.00
Repayment of bank loan	0.00	0.00	1.00		0.00
Repayment of deposits	0.00	0.00	1.00		0.00
Inter-unit payments	0.00	0.00	12.00		0.00
Advances	0.00	0.00	1.00		0.00
Other Capital expenditure	0.00	0.00	1.00		0.00
Total Capital expenditure	110.79				154.57

1. REVENUE INCOME PLAN

Particulars	Actual 20-21	20-21 (Lac)	Actual 21-22	21-22 (Lac)	Actual 22-23	Actual 22-23 (Lac) 31-12-22
Tuition Fee	122921232	1229.21	127179803.00	1271.80	135638607.00	1356.39
Other Fee		0.00	0.00	0.00	0.00	0.00
Hostel Fee		0.00	0.00	0.00	0.00	0.00
Rent		0.00	0.00	0.00	515517.00	5.16
Administrative Charges		0.00	0.00	0.00	405150.00	4.05
Finance Charge		0.00	0.00	0.00	439429.00	4.39
Interest	16291.00	0.16	46982.00	0.47	114141.00	1.14
Miscellaneous income	372628.64	3.73	201272.00	2.01	189051.00	1.89
Total Revenue Income	123310152	1233.10	127428057.00	1274.28	137301895.00	1373.02

2. REVENUE EXPENDITURE PLAN

Particulars	Actual 20-21	20-21 (Lac)	Actual 21-22	21-22 (Lac)	Actual 22-23	Actual 22-23 (Lac) 31-12-22
Salary						
Teaching	87324463.00	873.24	83240102.00	832.40	58166167.00	581.66
Non-teaching	10286284.00	102.86	11653096.00	116.53	9034123.00	90.34
Allowances / Gratuity	0.00	0.00	0.00	0.00	3433267.00	34.33
Provident Fund	3850423.00	38.50	3711652.00	37.12	2422363.00	24.22
Honorarium expenses	165109.00	1.65	32840.00	0.33	1800.00	0.02
Other- Visiting Lect Fee	0.00	0.00	18820.00	0.19	13000.00	0.13
Total Rs.	101626279.00	1016.26	98656510.00	986.57	73070720.00	730.71
Admn & Establishment						
Electricity	523670.00	5.24	142077.00	1.42	883224.00	8.83
Water charges	454806.00	4.55	429400.00	4.29	3124480.00	31.24
Printing & Stationery	40701.00	0.41	66439.00	0.66	467479.00	4.67
Postage & Telegram	6503.00	0.07	4053.00	0.04	2459.00	0.02
Telephone expenses	115458.00	1.15	29914.00	0.30	8970.00	0.09
Trvlng exp - Trustee	0.00	0.00	0.00	0.00	0.00	0.00
Trvlng exp- staff	83132.00	0.83	300296.00	3.00	128565.00	1.29
Vehicle Maintenance	352277.00	3.52	535285.00	5.35	157057.00	1.57
Vehicle expenses	778822.00	7.79	1097094.00	10.97	404810.00	4.05
Watch & ward	0.00	0.00	0.00	0.00	0.00	0.00
Advertisement	480426.00	4.80	970188.00	9.70	555483.00	5.55
FE & SE (D) Admission Exps	346218.00	3.46	745303.00	7.45	812388.00	8.12
Bank charges	31723.50	0.32	64693.95	0.65	5635.00	0.06
Garden expenses	1076595.00	10.77	910633.00	9.11	465497.00	4.65
Generator Maint	43772.00	0.44	61773.00	0.62	49048.00	0.49
Misc expenses	129482.00	1.29	381651.00	3.82	5666.00	0.06
Vehicle Insurance	106720.00	1.07	63827.00	0.64	88368.00	0.88
Admn Chgs	0.00	0.00	0.00	0.00	4710.00	0.05
Legal Exp	8391.00	0.08	72339.00	0.72	2450.00	0.02
Prof Chgs	748286.00	7.48	607268.00	6.07	0.00	0.00
Audit Fees	163750.00	1.64	168321.00	1.68	5540.00	0.06
Meeting & Conf exp	73083.00	0.73	93219.00	0.93	118533.00	1.19
Office exp	42756.00	0.43	73100.33	0.73	101036.00	1.01
Other	0.00	0.00	900.00	0.01	33040.00	0.33
Total Rs.	5606571.50	56.07	6817774.28	68.18	7424438.00	74.24

Particulars	Actual 20-21	20-21 (Lac)	Actual 21-22	21-22 (Lac)	Actual 22-23	Actual 22-23 (Lac) 31-12-22
Educational & Student						
Affiliation Fee	1247310.00	12.47	910200.00	9.10	620607.00	6.21
Inspection Fee (NBA/NAAC)	0.00	0.00	0.00	0.00	882917.00	8.83
New proposal fee	0.00	0.00	0.00	0.00	0.00	0.00
Recurring store	0.00	0.00	300.00	0.00	0.00	0.00
Recurring workshop	2269.00	0.02	0.00	0.00	931.00	0.01
Recurring Electronics	0.00	0.00	0.00	0.00	80207.00	0.80
Recurring Electricals	0.00	0.00	39254.00	0.39	6751.00	0.07
Recurring Mech	2610.00	0.03	5900.00	0.06	543211.00	5.43
Recurring Civil	974.00	0.01	8000.00	0.08	17514.00	0.18
Recurring CSD	0.00	0.00	0.00	0.00	45594.00	0.46
Recurring Chem	0.00	0.00	0.00	0.00	0.00	0.00
Recurring Physics	0.00	0.00	0.00	0.00	6304.00	0.06
Recurring Gymkhana	0.00	0.00	5000.00	0.05	2875.00	0.03
Recurring IT	4754.00	0.05	406457.00	4.06	28141.00	0.28
Recurring Comp	164373.00	1.64	1058290.00	10.58	790761.00	7.91
Exam-exps college	0.00	0.00	0.00	0.00	0.00	0.00
Educational Tour exp	0.00	0.00	35000.00	0.35	650.00	0.01
Other edu exp	0.00	0.00	5006582.50	50.07	0.00	0.00
Veri & Revaluation	0.00	0.00	0.00	0.00	0.00	0.00
Medical Checkup fee	0.00	0.00	0.00	0.00	15930.00	0.16
Annual Gathering exp	0.00	0.00	0.00	0.00	44810.00	0.45
Sports & Recreation	0.00	0.00	5814.00	0.06	18534.00	0.19
Prize & Awards	0.00	0.00	0.00	0.00	51600.00	0.52
Fee Concission to students	790540.00	7.91	0.00	0.00	0.00	0.00
Students Charity	0.00	0.00	0.00	0.00	0.00	0.00
Students welfare	0.00	0.00	0.00	0.00	118857.00	1.19
Computer regn fee	0.00	0.00	0.00	0.00	0.00	0.00
Magazine exp	0.00	0.00	0.00	0.00	0.00	0.00
Training & Placement	650.00	0.01	141373.00	1.41	27944.00	0.28
Students practical	0.00	0.00	0.00	0.00	0.00	0.00
Earn & Learn & NSS	0.00	0.00	64784.00	0.65	0.00	0.00
Student Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Student Journal exp	0.00	0.00	0.00	0.00	0.00	0.00
Internet exp	467119.00	4.67	233144.00	2.33	337167.00	3.37
Other - E Journals	140345.00	1.40	720926.00	7.21	773024.00	7.73
Total Rs.	2820944.00	28.21	8641024.50	86.41	4414329.00	44.14
Research & Development						
Research & Project	41391.00	0.41	150000.00	1.50	45265.00	0.45
Project exp	0.00	0.00	22700.00	0.23	0.00	0.00
Seminar exp	0.00	0.00	25940.00	0.26	262613.00	2.63
Ph.D.Expenditure	0.00	0.00	0.00	0.00	138696.00	1.39
Software	0.00	0.00	0.00	0.00	0.00	0.00
Lab. Upgradation	0.00	0.00	0.00	0.00	0.00	0.00
Newspaper & Periodicles	5335.00	0.05	183935.00	1.84	23997.00	0.24
Staff Development / Walfare	6947.00	0.07	32886.00	0.33	0.00	0.00
Total Rs.	53673.00	0.54	415461.00	4.15	470571.00	4.71
Property related & Interest						
R & M - Bldng	145319.00	1.45	756573.00	7.57	433803.00	4.34
R & M - Equipmnt	627.00	0.01	88852.00	0.89	2260.00	0.02
R & M - Electrical	402288.00	4.02	589623.00	5.90	623116.00	6.23
R & M - Others	616021.00	6.16	353830.00	3.54	1074876.00	10.75
Rates & taxes	116353.00	1.16	85041.00	0.85	0.00	0.00
Bldng & Money Insurance	73841.00	0.74	112998.00	1.13	0.00	0.00
Finance charge	14823.00	0.15	0.00	0.00	0.00	0.00
Intt on Loan	3904403.00	39.04	5745185.00	57.45	3095657.00	30.96
Total Rs.	5273675.00	52.74	7732102.00	77.32	5229712.00	52.30
Charity						
Fee Concission to students	946432.00	9.46	579571.00	5.80	81131.00	0.81
Total Rs.	946432.00	9.46	579571.00	5.80	81131.00	0.81
Total Revenue Expenditure	116327574.50	1163.28	122842442.78	1228.42	90690901.00	906.91

3. CAPITAL RECEIPT PLAN

Particulars	Actual 20-21	20-21 (Lac)	Actual 21-22	21-22 (Lac)	Actual 22-23	Actual 22-23 (Lac) 31-12-22
Fund Addition	0.00	0.00		0.00	0.00	0.00
Development Fund	0.00	0.00		0.00	69550.00	0.70
Loan from Banks	0.00	0.00	-24170.00	-0.24	2903824.00	29.04
Deposit from students	173474.00	1.73	668717.00	6.69	699425.00	6.99
Deposit from others	122096.00	1.22	-118290.00	-1.18	132072.00	1.32
Grants BCUD & MODROB	982337.00	9.82	-152891.00	-1.53	0.00	0.00
Inter-unit receipt	0.00	0.00	6466413.00	64.66	22422770.00	224.23
Other Capital receipt	0.00	0.00	7083748.00	70.84	-14760909.00	-147.61
Development Fee	0.00	0.00		0.00	0.00	0.00
Total Capital Receipts	1277907.00	12.78	13923527.00	139.24	11466732.00	114.67

4. CAPITAL EXPENDITURE PLAN

Particulars	Actual 20-21	20-21 (Lac)	Actual 21-22	21-22 (Lac)	Actual 22-23	Actual 22-23 (Lac) 31-12-22
Land	0.00	0.00		0.00	0.00	0.00
Buildings	2550785.00	25.51	601136.00	6.01	419440.00	4.19
Furniture	0.00	0.00		0.00	133690.00	1.34
Electrification	0.00	0.00		0.00	42560.00	0.43
Equipments	181720.00	1.82		0.00	4693371.00	46.93
Library books	0.00	0.00	980.00	0.01	0.00	0.00
Vehicles	0.00	0.00		0.00	3299889.00	33.00
Other fixed assets	0.00	0.00	284692.00	2.85	0.00	0.00
Repayment of bank loan	0.00	0.00		0.00	0.00	0.00
Repayment of deposits	39209.00	0.39		0.00	0.00	0.00
Inter-unit payments	52837603.00	528.38		0.00	0.00	0.00
Advances	0.00	0.00	1145127	11.45	4572657.00	45.73
Other Capital expenditure	0.00	0.00	15995626.00	159.96	37931958.00	379.32
Total Capital expenditure	55609317.00	556.09	18027561.00	180.28	51093565.00	510.94

-473.49

4.82

6984161.00

69.84

ANNUAL OPERATING PLAN FOR 2023-2024

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

1. REVENUE INCOME PLAN

Particulars	Budget	Actual upto	Projected	Total	Variance
	2022-23	31.12.2022	31.03.2023	31.03.2023	
Tution Fee	1373.06	1356.39	0.00	1356.39	-16.67
Other Fee	0.00	0.00	0.00	0.00	0.00
Hostel Fee	0.00	0.00	0.00	0.00	0.00
Rent	0.93	5.16	1.55	6.70	5.77
Administrative Charges	0.00	4.05	1.22	5.27	5.27
Finance Charge	0.00	4.39	1.32	5.71	5.71
Interest	1.00	1.14	0.34	1.48	0.48
Miscellaneous income	4.00	1.89	0.57	2.46	-1.54
Total Revenue Income	1378.99	1373.02	4.99	1378.01	-0.98

2. REVENUE EXPENDITURE PLAN

Particulars	Budget	Actual upto	Projected	Total	Variance
	2022-23	31.12.2022	31.03.2023	31.03.2023	
Salary					
Teaching	598.22	581.66	193.89	775.55	-177.33
Non-teaching	354.48	90.34	30.11	120.45	234.03
Allowances / Gratuity	40.98	34.33	11.44	45.78	-4.79
Provident Fund	39.78	24.22	8.07	32.30	7.48
Honorarium expenses	0.00	0.02	0.01	0.02	-0.02
Other- Visiting Lect Fee	0.50	0.13	0.04	0.17	0.33
Total Rs.	1033.97	730.71	243.57	974.28	59.69
Admn & Establishment					
Electricity	12.00	8.83	2.94	11.78	0.22
Water charges	19.32	31.24	3.10	34.34	-15.02
Printing & Stationery	15.43	4.67	1.56	6.23	9.20
Postage & Telegram	0.12	0.02	0.01	0.03	0.09
Telephone expenses	0.24	0.09	0.03	0.12	0.12
Trvng exp - Trustee	0.00	0.00	0.00	0.00	0.00
Trvng exp- staff	2.64	1.29	0.43	1.71	0.93
Vehicle Maintenance	2.52	1.57	0.52	2.09	0.43
Vehicle expenses	7.92	4.05	1.35	5.40	2.52
Watch & ward	0.00	0.00	0.00	0.00	0.00
Advertisement	10.08	5.55	0.00	5.55	4.53
FE & SE (D) Admission Exps	4.56	8.12	0.00	8.12	-3.56
Bank charges	0.12	0.06	0.02	0.08	0.04
Garden expenses	10.44	4.65	1.55	6.21	4.23
Generator Maint	0.72	0.49	0.16	0.65	0.07
Misc expenses	0.24	0.06	0.02	0.08	0.16
Vehicle Insurance	0.72	0.88	0.00	0.88	-0.16
Admn Chgs	0.00	0.05	0.02	0.06	-0.06
Legal Exp	0.24	0.02	0.01	0.03	0.21
Prof Chgs	3.60	0.00	3.60	3.60	0.00
Audit Fees	2.52	0.06	0.00	0.06	2.46
Meeting & Conf exp	3.08	1.19	0.40	1.58	1.50
Office exp	0.50	1.01	0.34	1.35	-0.85
Other	3.00	0.33	0.11	0.44	2.56
Total Rs.	100.01	74.24	16.16	90.40	9.61

Particulars	Budget	Actual upto	Projected	Total	Variance
	2022-23	31.12.2022	31.03.2023	31.03.2023	
Educational & Student					
Affiliation Fee	3.25	6.21	0.00	6.21	-2.96
Inspection Fee (NBA/NAAC)	10.00	8.83	25.93	34.76	-24.76
New proposal fee	2.00	0.00	0.00	0.00	2.00
Recurring store	0.00	0.00	0.00	0.00	0.00
Recurring workshop	1.44	0.01	0.00	0.01	1.43
Recurring Electronics	0.50	0.80	0.27	1.07	-0.57
Recurring Electricals	0.17	0.07	0.02	0.09	0.08
Recurring Mech	1.00	5.43	1.81	7.24	-6.24
Recurring Civil	1.00	0.18	0.06	0.23	0.77
Recurring CSD	0.00	0.46	0.15	0.61	-0.61
Recurring Chem	0.08	0.00	0.00	0.00	0.08
Recurring Physics	0.05	0.06	0.02	0.08	-0.03
Recurring Gymkhana	0.76	0.03	0.01	0.04	0.72
Recurring IT	0.15	0.28	0.09	0.38	-0.23
Recurring Comp	0.50	7.91	2.64	10.54	-10.04
Exam-exps college	0.00	0.00	0.00	0.00	0.00
Educational Tour exp	4.00	0.01	0.00	0.01	3.99
Other edu exp	1.20	0.00	0.00	0.00	1.20
Veri & Revaluation	0.00	0.00	0.00	0.00	0.00
Medical Checkup fee	0.24	0.16	0.05	0.21	0.03
Annual Gathering exp	3.60	0.45	0.15	0.60	3.00
Sports & Recreation	0.36	0.19	0.06	0.25	0.11
Prize & Awards	0.48	0.52	0.17	0.69	-0.21
Alumni	5.00	0.00	0.00	0.00	5.00
Students Charity	0.00	0.00	0.00	0.00	0.00
Students welfare	0.96	0.00	0.00	0.00	0.96
Computer regn fee	0.00	1.19	0.40	1.58	-1.58
Magazine exp	3.60	0.00	0.00	0.00	3.60
Training & Placement	3.60	0.00	0.00	0.00	3.60
Students practical	0.00	0.28	0.09	0.37	-0.37
Earn & Learn & NSS	0.60	0.00	0.00	0.00	0.60
Student Insurance	0.00	0.00	0.00	0.00	0.00
Student Journal exp	0.00	0.00	0.00	0.00	0.00
Internet exp	2.76	3.37	1.12	4.50	-1.74
Other - E Journals	7.50	7.73	2.58	10.31	-2.81
Total Rs.	54.80	44.14	35.63	79.78	-24.98
Research & Development					
Research & Project	7.21	0.45	0.15	0.60	6.61
Project exp	1.00	0.00	0.00	0.00	1.00
Seminar exp	5.00	2.63	0.88	3.50	1.50
Ph.D.Expenditure	0.00	1.39	0.46	1.85	-1.85
Newspaper & Periodicles	0.50	0.24	0.08	0.32	0.18
Staff Development / Walfare	0.60	0.00	0.00	0.00	0.60
Total Rs.	14.31	4.71	1.57	6.27	8.04
Property related & Interest					
R & M - Bldng	31.00	4.34	1.45	5.78	25.22
R & M - Equipmnt	7.99	0.02	0.01	0.03	7.96
R & M - Electrical	5.00	6.23	2.08	8.31	-3.31
R & M - Others	3.60	10.75	3.58	14.33	-10.73
Rates & taxes	0.00	0.00	0.00	0.00	0.00
Bldng & Money Insurance	0.72	0.00	0.00	0.00	0.72
Finance charge	0.00	0.00	0.00	0.00	0.00
Intt on Loan	20.83	30.96	10.32	41.28	-20.44
Total Rs.	69.14	52.30	17.43	69.73	-0.59
Charity					
Fee Concssion to students	0.00	0.81	3.94	4.75	-4.75
Total Rs.	0.00	0.81	3.94	4.75	-4.75
Total Revenue Expenditure	1272.23	906.91	318.30	1225.21	47.02

3. CAPITAL RECEIPT PLAN

Particulars	Budget	Actual upto	Projected	Total	Variance
	2022-23	31.12.2022	31.03.2023	31.03.2023	
Fund Addition	0	0.00	0.00	0.00	0.00
Development Fund	0.00	0.70	0.00	0.70	-0.70
Loan from Banks	0.00	29.04	9.68	38.72	-38.72
Deposit from students	9.80	6.99	2.33	9.33	0.47
Deposit from others	4.80	1.32	0.44	1.76	3.04
Grants	15.00	0.00	0.00	0.00	15.00
Inter-unit receipt	0.00	224.23	74.74	298.97	-298.97
Development Fee	0.00	-147.61	-49.20	-196.81	196.81
Other Capital receipt	0.00	0.00	0.00	0.00	0.00
Total Capital Receipts	29.60	114.67	37.99	152.66	-123.06

4. CAPITAL EXPENDITURE PLAN

Particulars	Budget	Actual upto	Projected	Total	Variance
	2022-23	31.12.2022	31.03.2023	31.03.2023	
Land	0	0.00	0.00	0.00	0.00
Buildings	45.13	4.19	1.40	5.59	39.54
Furniture	7.58	1.34	0.45	1.78	5.80
Electrification	2.80	0.43	0.14	0.57	2.23
Equipments	50.78	46.93	15.64	62.58	-11.80
Library books	4.50	0.00	0.00	0.00	4.50
Vehicles	0.00	33.00	11.00	44.00	-44.00
Other fixed assets	0.00	0.00	0.00	0.00	0.00
Repayment of bank loan	0.00	0.00	0.00	0.00	0.00
Repayment of deposits	0.00	0.00	0.00	0.00	0.00
Inter-unit payments	0.00	0.00	0.00	0.00	0.00
Advances	0.00	45.73	15.24	60.97	-60.97
Other Capital expenditure	0.00	379.32	126.44	505.76	-505.76
Total Capital expenditure	110.79	510.94	170.31	681.25	-570.46




PRINCIPAL
 Dr. Vithalrao Vikhe Patil
 College of Engineering
 Ahmednagar

Salary & Allowances Budget 2023-2024

Salary Provision :- 1301.04 108.42

I Teaching Staff Salary 75875461

Sr. No.	Designation	No. of Employee	Existing per month	Existing Salary	Annunal Increments 10 %	Total Provision	Per month
1	Dy.Dir / Prin./ Prof.	10	1360458	16325496	1632550	17958046	136046
2	Asso.	8	776000	9312000	931200	10243200	97000
3	Asstt.	5	324981	3899772	389977	4289749	64996
4	Lecturer	66	3286702	39440424	3944042	43384466	49799
	TOTAL :-	89	5748141	68977692	6897769	75875461	

II Non-Teaching Staff Provision 42925172

Sr. No.	Designation	No. of Employee	Existing per month	Existing Salary	Annunal Increments 10 %	Total Provision	
1	Technical	31	912975	10955700	1095570	12051270	29451
2	Administrative	22	630563	7566756	756676	8323432	28662
3	Peon	31	566806	6801672	680167	7481839	18284
	TOTAL :-	84	2110344	25324128	2532413	27856541	

III Deputed & Janseva Foundation Staff Salary

Sr. No.	Designation	No. of Employee	Existing per month	Existing Salary	Annunal Increments 10 %	Total Provision
1	Gunjal T D	1	43585	523020	52302	575322
	TOTAL :-	1	43585	523020	52302	575322

IV Security & Houskeeping Staff Salary

Sr. No.	Designation	No. of Employee	Existing per month	Existing Salary	Annunal Increments 10 %	Total Provision
1	Security	24	285330	3423960	342396	3766356
2	Houskeeping, Clerk & Other	82	812648	9751776	975178	10726954
	TOTAL :-	106	1097978	13175736	1317574	14493310

V Provision for Provident Fund
4024800

		No. of Employee	Per Month Deduction	Per Month	Total Provision
a	Teaching Staff	88	1800	158400	1900800
b	Non Teaching	84	1800	151200	1814400
		172		309600	3715200
c	Add:- Admin.charges 1.00% on 174 x 15000			30960000	309600
					4024800

VI Provision for New Recruitment Plan

Sr. No.	Designation	No. of Employee	New Recruitment per month	New Recruitment Salary	Annual Increments 3.00 %	Total Provision
1	Prof/ Associate	0	100000	0	0	0
2	Assistant Prof	12	30000	4320000	0	4320000
	TOTAL :-	12	130000	4320000	0	4320000

VII Honorarium & Visiting Lecture Fees

Sr. No.	Designation	Existing per month	Existing Salary	Annual Increments 3.00 %	Total Provision
1	Hono.	10000	120000	0	120000
2	Visiting Lect.	5000	60000	0	60000
	TOTAL :-	15000	180000	0	180000

VIII Gratuity

	Teaching	Desig.	Amount
1	Deshpande S A	Lect.	23077
2	Solunke P A	Lect.	61463
3	Wakhchaure S K	Lect.	56466
4	Satpute D D	Lect.	86312
5	Deshpande R S	Lect.	0
6	Nagarkar M P	Lect.	66624
7	Nagarkar V K	Lect.	200574
8	Sabale P D	Lect.	30450
9	Raskar R V	Asstt.Prof	295696
10	Wadekar M R	Jr.Clerk	384662
11	Wable C R	Peon	313982
12	Dangat B S	Peon	364583
13	Mehetre B K	Peon	339342
14	Pawar A K	Asst.Librarian	555818
15			
16			
17			
			2779050

	Total	Per Month
Teaching	80195461	6682955
Non-teaching	42925172	3577098
Allowances / Gratuity	2779050	231588
Provident Fund	4024800	335400
Honorarium expenses	120000	10000
Other- Visiting Lect Fee	60000	5000
	130104484	10842040

1301.04

Tuition Fee (Average)

	Intek	2023-2024	FE	495	93366	Proposal FRA	46216170
	450		SE	453	84670	22-23	0
	360		TE	365	80214	20-21	0
	360		BE	332	75201	19-20	24966732
			ME First	36	100464	Proposal FRA	0
	36		ME Second	15	80214		3616704
	36		Ph.D Mech	16	40000		1203210
	19		Ph.D Civil	8	40000		640000
	1621			1720			320000
				Average Fee per Students			144596436
							84068

Development fee (Average)

	2023-2024	FE	495	11578	Proposal FRA	5731110
		SE	453	10330		0
		TE	365	9786		4679490
		BE	332	8799		0
		ME I	36	12457	Proposal FRA	0
		ME II	15	9786		448452
			1696			146790
			Average Delopment Fee			17499000
						10318

1445.96 Tuition Fees
174.99 Dev
1620.95
1620.95436
94242 Average Fee per Students

Dev.Fee 15% Increase (NAAC A+)

Budget 2023-24

Equipments	20-21	21-22	22-23	23-24
IT	7.00	7.00	10.00	19.50
Electrical	4.49	2.00	1.38	1.36
ETC	0.64	2.00	4.84	19.00
CSD	0.00	0.00	10.00	16.50
Mech+ Ph. D.	12.26	3.00	8.00	4.60
Civil	4.62	3.00	6.00	6.00
Civil + Ph. D.	0.00	0.00	0.00	5.00
Physics	0.06	0.16	0.00	0.16
Chemistry	0.09	0.50	0.00	0.00
Com Lab	1.82	1.82	0.00	0.00
Gen Office	0.62	0.62	0.62	0.62
Library	5.40	0.00	0.75	1.00
Work shop	5.20	1.40	7.50	8.00
Gymkhana	0.00	0.00	0.00	0.00
Lease Renewal / Microsoft Campu	8.80	8.80	9.00	19.70
TPO	0.00	0.00	0.00	0.00
Electrical Equipment	10.00	10.00	0.00	0.00
Grand Total	61.00	40.30	58.09	101.44
Less - Library	5.00	2.00	4.50	5.00
	54.70	38.30	53.59	96.44

1620.95436

1620.95436

259 5%

DSE

104944 22-23
95000 21-22
90000 20-21
84000 19-20

Avg

112921 22-23
90000 21-22

Dr. Vithalrao Vikhe Patil College of Engineering
Vilad Ghat Ahmednagar

Department Wise BUDGET 2023-2024

Departement	Non Recurring				Recurring										Total
	Furniture	Equipment	Electrification / Build. / Build Renovation	Other/ E - Journal Books	Software	Lab./Software Upgradation	Repair & Maint Building	Seminar	Repair & Maint Equip	Lease/Rental/AMC	Industrial Visit	Dept Recurring Exp.	Research & Project Dev.	Printing & Stat.	
Civil Eng.		8.50			3.70	2.22		1.00	9.00	2.00	1.00		2.00	0.30	29.72
Civil Ph.D (Resarch Center)		5.00			0	0									5.00
Mechanical		12.00			5	0.60		3.00	4.49		2.00	1.10	5.00		33.19
Mechanical PH.D (Research Center)		4.60			0	0				2.00					6.60
Electrical		1.36			0	0		0.40	0.50	5.00	1.00	0.18			8.44
E&TC		19.00			10	0.80		3.32	1.60			1.53	3.00		39.25
IT	2.00	19.50			0	0		0.90	0.20	0.50	0.90	0.20			24.20
CSD	3.54	16.50			0	0	0.62	1.10	0.99	0.40					23.15
Computer Engg.		5.00			0	0									5.00
Library	0.80	1.00		5.00	0	0			1.00			12.00		1.25	21.05
Workshop	1.10	8.00	0.50						5.70	0.20		1.59		0.12	17.21
Physics		0.16			0	0						0.60			0.76
Chemistry	0.24				0	0			0.38						0.62
Gymkhana					0	0						0.76			0.76
General Office		0.62			0	0						0.5			1.12
Elect. Maint.			2.00		0	0			5.00	0.7					7.70
Civil Maint Dept.			38.15		0	0	5.00								43.15
Computer Lab					0	0									0.00
Central Store					0	0						13.72		8.92	22.64
Lease Renewal / Microsoft Campus Agreement/ Website Maints./ERP					0	0			10.00	19.70					29.70
TPO					0	0						8.90			8.90
	7.68	101.24	40.65	5.00	18.70	3.62	5.62	9.72	38.86	30.50	4.90	41.08	10.00	10.59	328.16
		Build	38.15	5.00					23.86	10.80		32.18			

Intt on Loan

Particulars	Loan Amt.	Rate of Int.	Total Int.
SVC CC	400.00	12.50%	20.83
SVC Term Loan Vehical 8481	17.26	7.85%	0.56
SVC Term Loan Vehical 7223	12.16	7.85%	0.40
	0.00		
	429.42		21.80