



SRES's

SHREE RAMCHANDRA COLLEGE OF ENGINEERING

Lonikand, Pune – 412216

6.4 Financial Management and Resource Mobilization

- The Institute has a well- defined budgeting process in place. All Department Heads and Incharges of different activities send their proposals for budgetary requirements to the Principal for procuring new equipment for the labs, interactive technologies in the classrooms, conduction of workshops/ conferences/ seminars etc., for which fund allocations are to be made for the forthcoming year. The budget after due scrutiny and approval from the College Development Committee is approved for the Institute. Then the standard purchase procedure is followed for providing the requirements. However, some expenses may need to be authorized e.g., for the purchase of consumables for laboratories, books, contingency repairs etc., over and above the general procedure of annual purchases. For this various authorities have been delegated certain financial powers. Everyone other than the Principal can exercise such financial decisions in consultation with the Principal.
- The utilization of the budget is as per the identified priorities. Focus of spending in the Institute is on increasing the quality of academic inputs that positively contribute to the development of the students, staff and the Institute. In certain special considerations, the purchases can go beyond the allocated funds which are later ratified by the Governing Body. Delegation of financial powers is promoted to facilitate decentralization of governance and to reduce time delays. Regular auditing in-house helps in keeping a strict control over the spending. During last three years budget allocation and utilization is in order and no deficiency was observed.
- The major component of expenditure of the total budget is being allocated towards is towards the salary of faculty and staff, student, research related expenses and towards administrative costs.
- It can be noted that the budget allocated during each financial year is effectively utilized and the institute is self-sustaining to a large extent. In case of any shortfall in finances required for developmental activities the management provides the requisite support.





SRES's

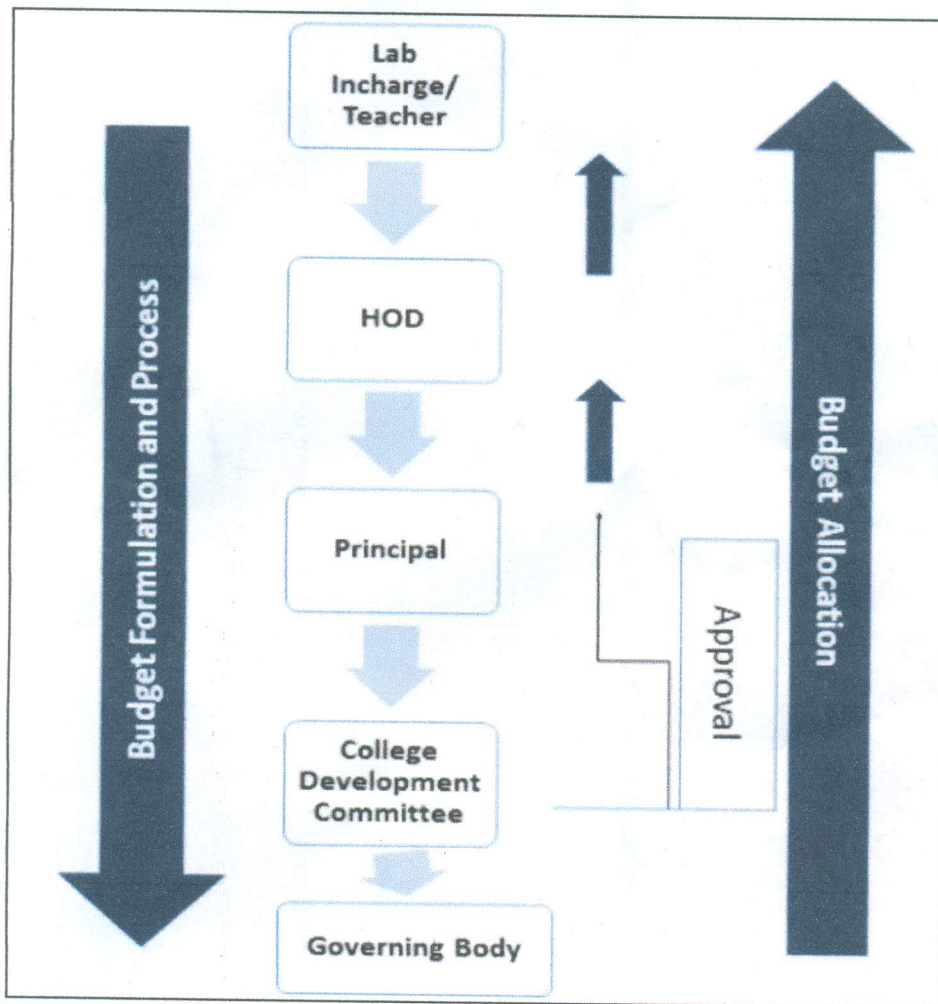
SHREE RAMCHANDRA COLLEGE OF ENGINEERING

Lonikand, Pune - 412216

Reference No: SRES/SRCOE/2017-18/BU

Date: 20/06/2017

Budget and Utilization



Principal

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Lonikand, Pune-412216

सावित्रीबाई फुले पुणे विद्यापीठ (पूर्वीचे पुणे विद्यापीठ)

दूरध्वनी क्रमांक. :

०२०-२५६०१२६४

२५६०१२६५

ई-मेल: pldvp@unipune.ac.in



नियोजन व विकास विभाग,
गणेशखिंड, पुणे-४११००७.

संदर्भ : साफुपुवि/निववि/ ८००

दिनांक : २३/१२/२०१९

प्रति,

मा. प्राचार्य/संचालक,

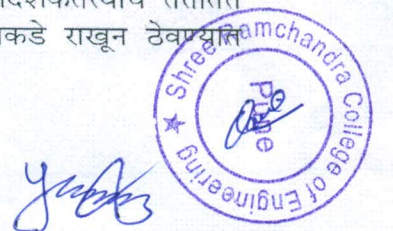
सर्व संबंधित संलग्न महाविद्यालये/मान्यताप्राप्त परिसंस्था.

विषय: महाविद्यालय गुणवत्ता सुधार योजनेअंतर्गत बिगर आदिवासी विभागातील व आदिवासी विभागातील संलग्न महाविद्यालये/मान्यताप्राप्त परिसंस्थाना शैक्षणिक वर्ष सन २०१९-२० मध्ये कार्यालयीन, शैक्षणिक व प्रयोगशाळा उपकरणे, क्रीडा साहित्य खरेदी व बांधकाम तसेच आदिवासी विभागातील महाविद्यालये/परिसंस्थाना गरजेवर आधारित उपक्रमांतर्गत विद्यार्थी/विद्यार्थिनींसाठी सायकल खरेदी इ. अर्थसहाय्य मंजुरीबाबत.

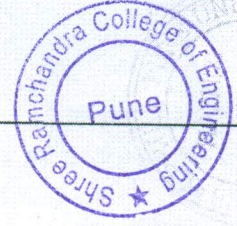
महोदय/महोदया,

महाविद्यालय गुणवत्ता सुधार योजनेअंतर्गत बिगर आदिवासी व आदिवासी विभागातील संलग्न महाविद्यालये/मान्यताप्राप्त परिसंस्थाना शैक्षणिक वर्ष सन २०१९-२० मध्ये कार्यालयीन, शैक्षणिक व प्रयोगशाळा उपकरणे, क्रीडा साहित्य खरेदी व बांधकाम तसेच आदिवासी विभागातील महाविद्यालये/परिसंस्थाना गरजेवर आधारित उपक्रमांतर्गत विद्यार्थी/विद्यार्थिनींसाठी सायकल खरेदी इत्यादीकरिता मार्गदर्शकतत्वांस अनुसरून प्रस्ताव सादर केलेले आहेत, अशा महाविद्यालयांना/परिसंस्थाना त्यांच्या नावापुढे नमूद केलेल्या रकमेस गुणवत्ता सुधार योजनेची मार्गदर्शकतत्वे व विद्यापीठ नियमांच्या अधिन राहून अर्थसहाय्य मंजुरी देण्यात येत आहे. तसेच ज्या महाविद्यालय/परिसंस्थाना आर्थिक वर्ष २०१६-१७ पुर्वी उचल रक्कम घेतली असेल व त्याचे हिशेब अद्याप पर्यंत विद्यापीठास सादर केले नसतील. अशा महाविद्यालय/परिसंस्थाना सादर अर्थसहाय्य उचल रकमेचे हिशेब सादर केल्यानंतरच अदा करण्यात येईल.

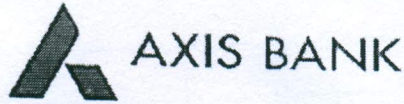
तरी सर्व संबंधित महाविद्यालय/परिसंस्थाना कार्यालयीन, शैक्षणिक व प्रयोगशाळा उपकरणे खरेदी, क्रीडा साहित्य खरेदी व बांधकाम तसेच आदिवासी विभागातील महाविद्यालये/परिसंस्थाना गरजेवर आधारित उपक्रमांतर्गत विद्यार्थी/विद्यार्थिनींसाठी सायकल खरेदी इत्यादींची खरेदी करण्यासाठी अर्थसहाय्य मंजुरीची विद्यापीठ संकेतस्थळावरील यादी हीच मंजुरी समजण्यात यावी. अर्थसहाय्य मंजुरीची स्वतंत्र पत्रे पाठविण्यात येणार नाहीत. एखाद्या महाविद्यालय/परिसंस्थाने सादर केलेल्या प्रस्तावात नमूद केलेली माहिती खोटी असल्याचे निदर्शनास आल्यास अथवा मार्गदर्शकतत्वांचे तंतोतंत पालन न केल्यास सदरील अनुदान रद्द करण्याचे अधिकार विद्यापीठ कार्यालयांकडे राखून ठेवण्यात आलेले आहेत.



50	124	Pune	Ambe gaon	(EQP191599002) [CAAP015990] Ambe gaon Taluka Vidiya Vikas Mandal B.D.Kale College Ghodegaon Addr: At Post Godegaon Tal: Ambe gaon Dist: Pune, Pincode: 412408	(Green Board	3	Delux Series Rashmi	19824.00	100000	OK
					First Aid Box	1	Alkosign	2183.00		
					Ball & Socket Apparatus	1	Chemistry	3540.00		
					Newtons Ring Apparatus	1	-	1870.00		
					Mortal & Pestle	1	-	300.00		
					Nirbhaya Pathak Letter Box	1	Alkosign	2183.00		
					Conductivity meter	1	Equiptronics	9027.00		
					Photo Colorimeter	1	Equiptronics	9558.00		
					Soft Board	1	Rashmi Pin Board	1050.00		
					Olympus CH 20i Bonocular Microscope	1	Olympus	49970.00		
					Key Box	1	Alkosign	5184.00		
					Compound Microscope	5	Labo	24540.00		
					Transistor Characteristics	1	-	3953.00		
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52	127	Pune	Haweli(e xcluding Corporati on Area)	(EQP191913001) [CEGP019130] Shree Ramchandra Education Society, Lonikand, Pune Shree Ramchandra College of Engineering Addr: Gut No 351 and 333/1 A/p Lonikand Pune- Nagar Road Tal: Haweli(excluding Corporation Area) Dist: Pune, Pincode: 412216	Copy Printer	1	DIS RICOH COPYPRINTER MODEL DD3344	224790.00	100000	OK



Rashmi



SHREE RAMCHANDRA COLLEGE OF ENGINEERING

Joint Holder :-

GUT NO 351/353 AT POST LONIKAND

TAL HAVELI DIST PUNE

PUNE

MAHARASHTRA

412216

Customer No :842034968

Scheme :SB-TRUST/SOCIETY/NGO/GOVT

Currency :INR

Statement of Account No :914010039868809 for the period (From : 01-04-2021 To : 12-11-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			13972906.22	
02-04-2021		UPI/P2A/109109240094/AJAY GOUR/State Ban/Fees		105.00	13973011.22	1918
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02-04-2021		UPI/P2A/109109631761/GODAGE MA/State Ban/Rohan G		45000.00	14027021.22	1918
02-04-2021		UPI/P2A/109189345954/DISHA VIJ/HDFC BANK/Payment		10000.00	14037021.22	1918
02-04-2021		IMPS/P2A/109110328522/DHANANJA N/Collegef		10000.00	14047021.22	1918
02-04-2021		UPI/P2A/109110974709/Miss. Sne/Bank of M/UPI		8732.00	14055753.22	1918
02-04-2021		UPI/P2A/109110680341/SAGAR NAR/Axis Bank/College		10000.00	14065753.22	1918
02-04-2021		UPI/P2A/109110370764/Mr RAM PR/Bank of M/Clg fee		1469.00	14067222.22	1918
02-04-2021		UPI/P2A/109110531777/Mrs URMIL/Bank of M/UPI		1793.00	14069015.22	1918
02-04-2021		UPI/P2A/109110575428/ABHIJIT D/HDFC BANK/UPI		5000.00	14074015.22	1918
02-04-2021		UPI/P2A/109111338993/RENUKA SH/IDBI Bank/Srcoe w		7000.00	14081015.22	1918
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02-04-2021		UPI/P2A/109111277689/SHASHIKAN/Kotak Mah/College		20000.00	14149534.22	1918
02-04-2021		UPI/P2A/109111186431/MANKAR SH/Bank of B/College		7910.00	14157444.22	1918
02-04-2021		UPI/P2A/109127415307/LATABAI A/Paytm Pay/Payment		20000.00	14177444.22	1918
02-04-2021		UPI/P2A/109171068351/SAGAR V J/Canara Ba/fees		5000.00	14182444.22	1918
02-04-2021		UPI/P2A/109149566407/VIJAY VAS/Kotak Mah/3 rd i		6000.00	14188444.22	1918
02-04-2021		UPI/P2A/109159595595/SALMAN NI/Citibank/Payment		10000.00	14198444.22	1918
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02-04-2021		UPI/P2A/109114457233/PATEL IND/GS Mahana/UPI		5000.00	14221454.22	1918



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07-04-2021	329233	By Clg 329233 014 Pune				
07-04-2021		BRN-OW RTN CLG: REJECT:329233:01-FUNDS INSUFFICIENT		34010.00	14418321.22	2567
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09-04-2021		SAK/CASH DEP/SAK232348121/3191/SELF	<i>Equipment</i>	100000.00	14520371.22	248
09-04-2021		UPI/P2A/109912785122/SHIVANI P/State Ban/college		10000.00	14530371.22	3191
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12-04-2021		NEFT/IPN2104120000ZGX/MAHARASHTRA INFORMATION TEC		24447.00	14854400.47	248
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12-04-2021		NEFT/IPN2104120000ZH7/MAHARASHTRA INFORMATION TEC		36526.00	15104169.47	248
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09-06-2021		UPI/P2A/116016191634/Saurabh A/State Ban/Remaini		10000.00	9305953.47	1918
09-06-2021		ECS/Credit Through PFMS/C062107440950/AXIS BANK U		25350.00	9331303.47	2567
09-06-2021		NEFT/MAHBH21160689610/FAO		250000.00	9581303.47	248
09-06-2021		23372059-RENTAL JUN 2021 CA 09-JUN-21	708.00		9580595.47	1918
10-06-2021		UPI/P2A/116184069632/VITTHAL B/Bank of I/Tution		15000.00	9595595.47	1918
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10-06-2021		SAK/CASH DEP/SAK239484830/3191/SHEKHAWAT MAHAVIRS		20550.00	9633609.47	3191
10-06-2021		UPI/P2A/116113146919/Miss PALL/Central B/UPI		11010.00	9644619.47	1918
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10-06-2021		UPI/P2A/116148629880/AISHWARYA/Union Ban/UPI		1100.00	9676269.47	1918
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10-06-2021		UPI/P2A/116138646121/SHIDHAJI/Bank of B/Payment		15000.00	9663502.47	1918
10-06-2021		UPI/P2A/116147245653/PRATHAMES/Axis Bank/Payment		25000.00	9688502.47	1918
11-06-2021		UPI/P2A/116209792753/Master PR/Bank of M/sayli w		8732.00	9697234.47	1918
11-06-2021		UPI/P2A/116216501602/AKSHAY NA/Union Ban/Payment		560.00	9697794.47	1918
11-06-2021		UPI/P2A/116213425524/SAURABH R/HDFC BANK/Bhavsar		9010.00	9706804.47	1918
11-06-2021		UPI/P2A/116279602591/ROHIT SHA/Union Ban/Payment		13732.00	9720536.47	1918
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11-06-2021		UPI/P2A/116242631785/Miss PRAS/Bank of M/College		10000.00	9780125.47	1918
11-06-2021		UPI/P2A/116217657838/RUPESH DE/IDBI Bank/3rd yea		14010.00	9794135.47	1918
11-06-2021		UPI/P2A/116242851329/ADITYA MA/Bank of I/NA		19.00	9794154.47	1918
11-06-2021		UPI/P2A/116219105166/SALONI RA/State Ban/Saloni		4700.00	9798854.47	1918
11-06-2021		UPI/P2A/116273548316/Mr Salman/Bank of M/TE civi		10000.00	9808854.47	1918
12-06-2021		UPI/P2A/116307208983/Master NI/Bank of M/UPI		10.00	9808864.47	1918
12-06-2021		UPI/P2A/116322717340/SHOBHA AN/Bank of I/Payment		19000.00	9827864.47	1918



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