



S.N.D.T. WOMEN'S UNIVERSITY

1, Nathibai Thackersey Road, Mumbai 400020

B U D G E T D O C U M E N T

Budget Estimates For The Financial Year 2020 - 2021
&
Revised Budget Estimates For The Financial Year 2019 - 2020



S.N.D.T. WOMEN'S UNIVERSITY

1, Nathibai Thackersey Road, Mumbai 400020

B U D G E T D O C U M E N T - C O N T E N T S

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BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

DISCLAIMER

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- The figures of depreciation in respect of conducted Colleges / Institutions / Departments are based on the Unaudited Annual Accounts for the year 2018-2019 and hence proportionately estimated.
- The figures are rounded to nearest thousand.





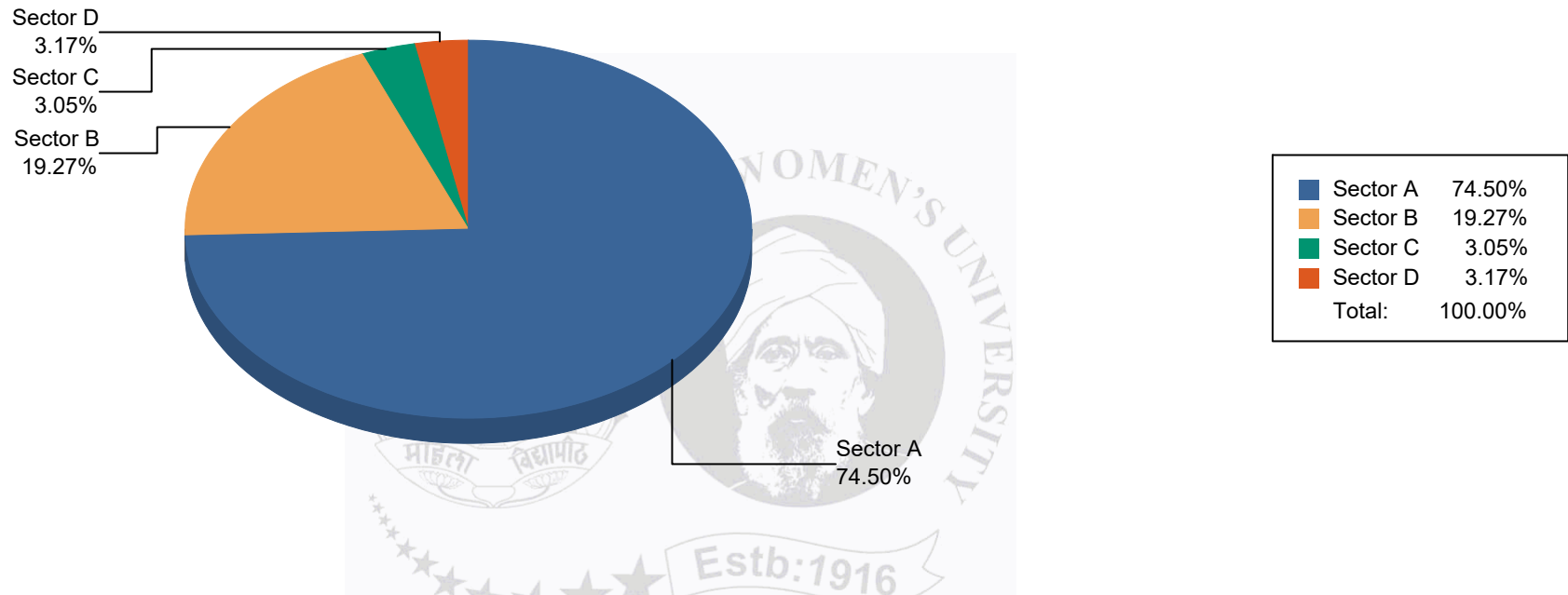
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

BUDGET ESTIMATES 2020 - 2021 RECEIPTS



ALIAS	PERTICULARS	Budget Estimates 2020 - 2021	
		(Receipts Figures In Lakh)	(Receipts Figures In %)
Sector A	Capital And Revenue Receipt / Expenditure Budget	21,130.63	74.50
Sector B	Agency Budget	5,466.04	19.27
Sector C	Earmarked And Special Funds Budget	866.21	3.05
Sector D	Deposits And Advances Budget	900.22	3.17
TOTAL RECEIPTS :		28,363.10	100.00



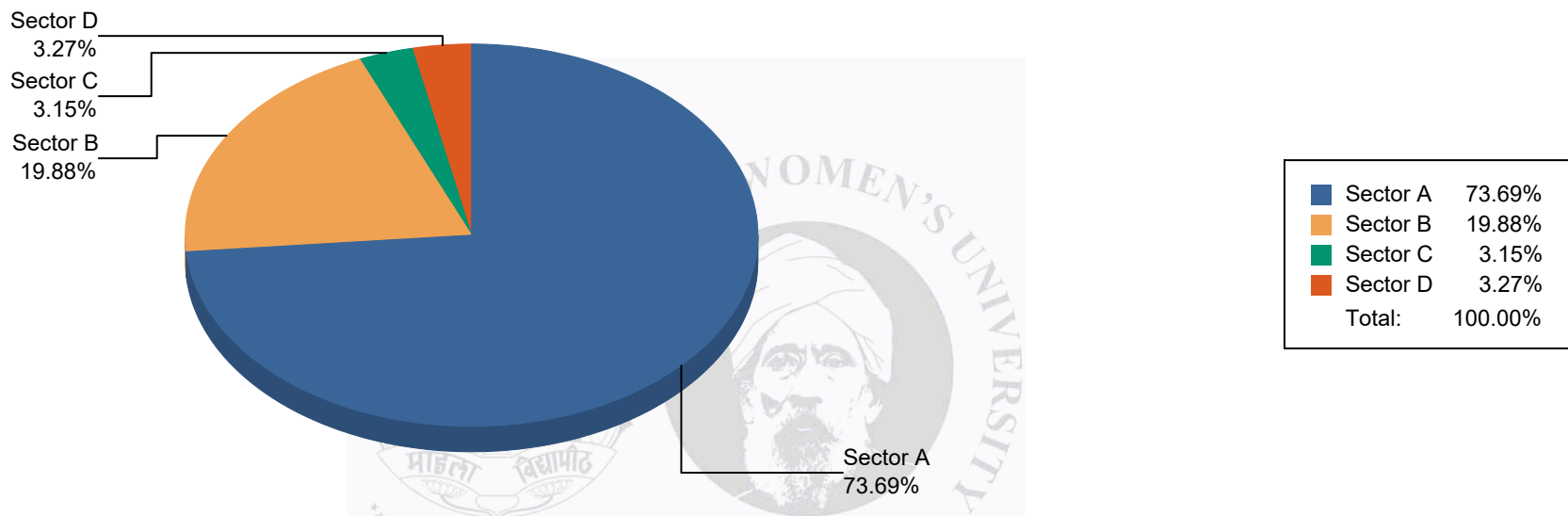
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

BUDGET ESTIMATES 2020 - 2021 EXPENDITURE



ALIAS	PERTICULARS	Budget Estimates 2020 - 2021	
		(Expenditure Figures In Lakh)	(Expenditure Figures In %)
Sector A	Capital And Revenue Receipt / Expenditure Budget	20,259.50	73.69
Sector B	Agency Budget	5,466.04	19.88
Sector C	Earmarked And Special Funds Budget	866.21	3.15
Sector D	Deposits And Advances Budget	900.22	3.27
TOTAL EXPENDITURE :		27,491.96	100.00



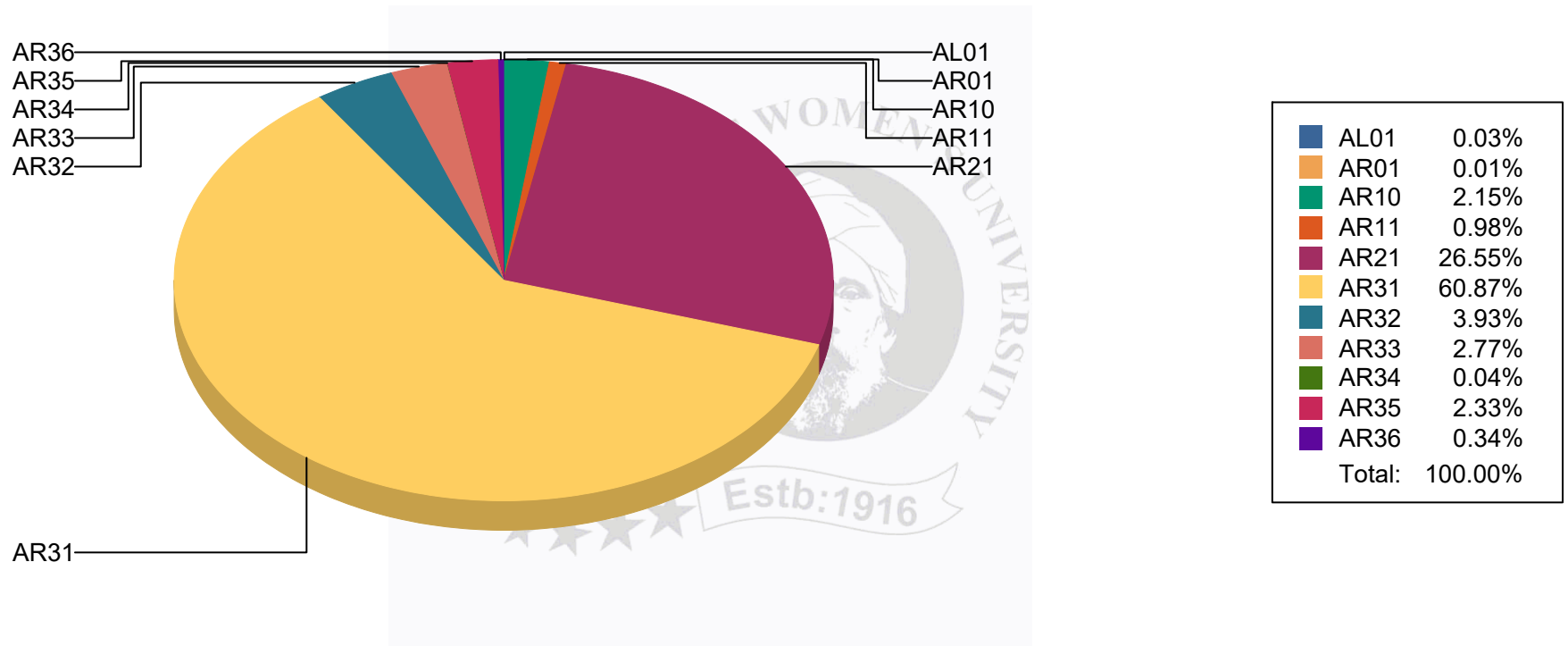
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (RECEIPTS)



RECEIPTS

Sector A : Capital And Revenue Receipt / Expenditure Budget



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BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (RECEIPTS)

Sector A : Capital And Revenue Receipt / Expenditure Budget

Sr. No	Alias	Particulars	Budget Estimates 2020 - 2021 [Receipts Figures in Lakh]	Budget Estimates 2020 - 2021 [Receipts Figures In %]
1.	AL01	Current Liabilities	6.75	0.03
2.	AR01	Land & Building	1.11	0.01
3.	AR10	Other Development Receipts	455.28	2.15
4.	AR11	Transfer From Endowment & Special Fund (Capital)	206.81	0.98
5.	AR21	Fees From Students & Colleges	5,610.38	26.55
6.	AR31	Salary Grants	12,861.47	60.87
7.	AR32	Other Income	830.07	3.93
8.	AR33	Income From Investments	584.33	2.77
9.	AR34	Sale Of Publications	9.18	0.04
10.	AR35	Compensation For Using Premises	493.28	2.33
11.	AR36	Transfer From Endowment & Special Fund (Revenue)	71.99	0.34
(Capital And Revenue Receipt / Expenditure Budget) Sector A Receipts Total :			21,130.63	100.00



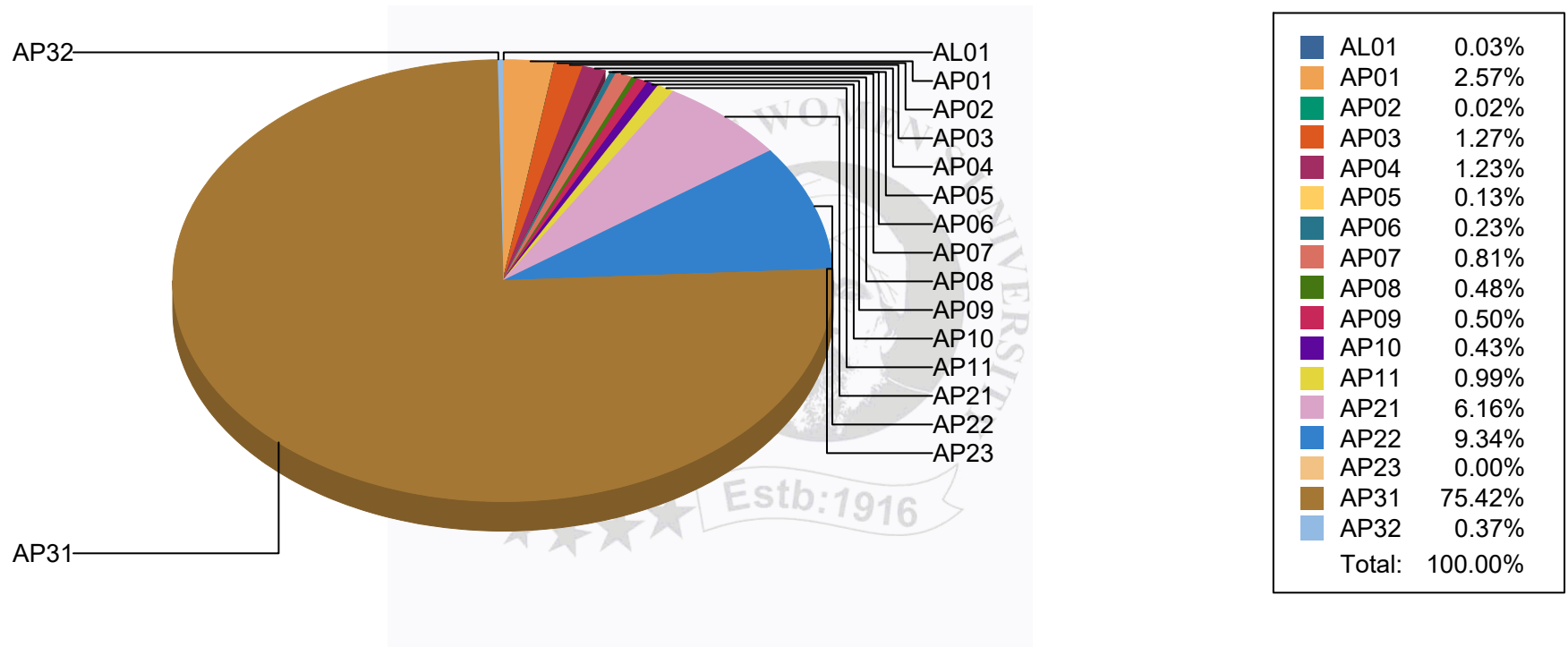
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (EXPENDITURE)



EXPENDITURE

Sector A : Capital And Revenue Receipt / Expenditure Budget



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BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (EXPENDITURE)

Sector A : Capital And Revenue Receipt / Expenditure Budget

Sr. No	Alias	Particulars	Budget Estimates 2020 - 2021 [Expenditure Figures in Lakh]	Budget Estimates 2020 - 2021 [Expenditure Figures In %]
1.	AL01	Current Liabilities	5.36	0.03
2.	AP01	Land & Building	520.30	2.57
3.	AP02	Plant & Machinery	5.00	0.02
4.	AP03	Furniture & Fixtures	257.31	1.27
5.	AP04	Equipments	249.57	1.23
6.	AP05	Electrical Installation Work	26.41	0.13
7.	AP06	Vehicles	47.15	0.23
8.	AP07	Books & Journals	164.02	0.81
9.	AP08	Software & Development	96.75	0.48
10.	AP09	Hardware & Peripherals	102.15	0.50
11.	AP10	Other Development Expenditure	87.76	0.43
12.	AP11	Expenditure From Endowment & Special Fund	201.50	0.99
13.	AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses	1,248.92	6.16
14.	AP22	Administrative & General Expenses	1,891.62	9.34
15.	AP23	Departments Expenses	0.90	0.00
16.	AP31	Staff Payments & Benefits	15,279.50	75.42
17.	AP32	Expenditure From Endowment & Special Fund	75.29	0.37
(Capital And Revenue Receipt / Expenditure Budget) Sector A Expenditure Total :			20,259.50	100.00



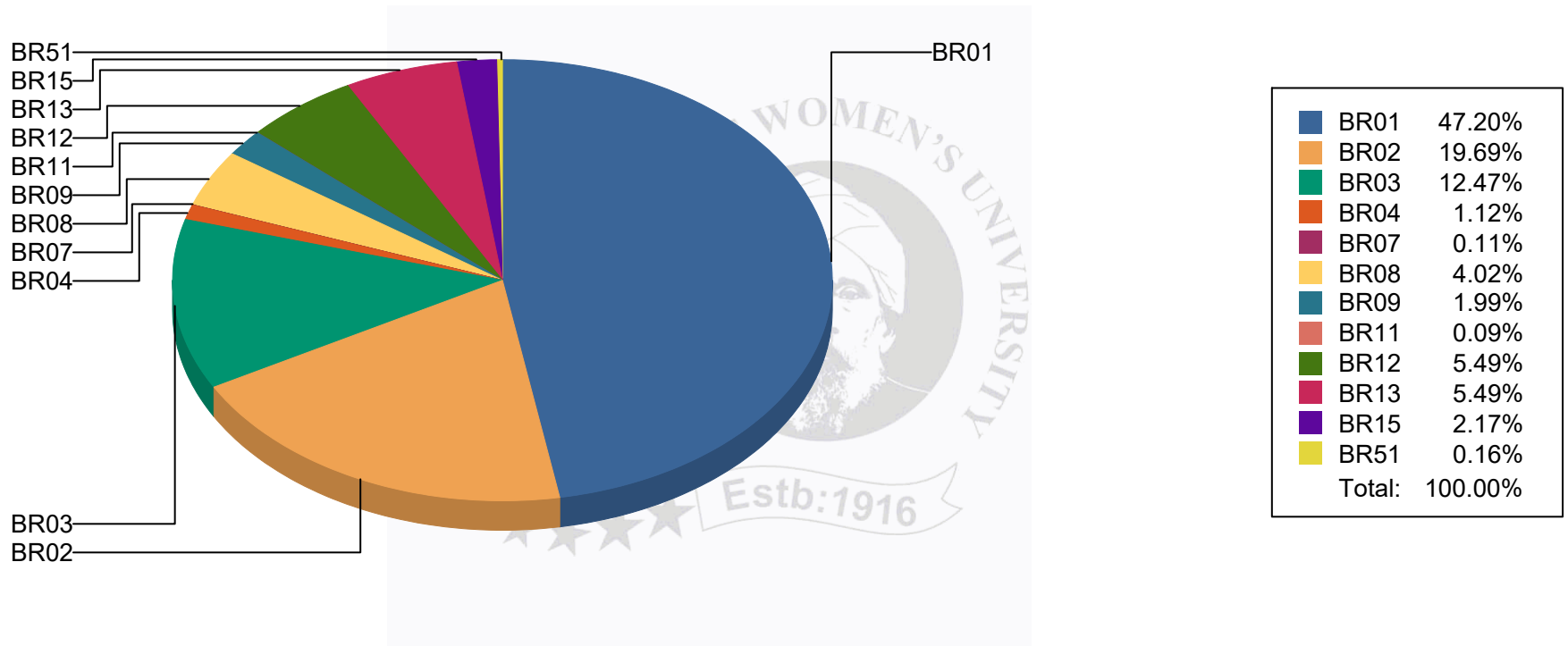
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (RECEIPTS)



RECEIPTS
Sector B : Agency Budget



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BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (RECEIPTS)

Sector B : Agency Budget

Sr. No	Alias	Particulars	Budget Estimates 2020 - 2021 [Receipts Figures in Lakh]	Budget Estimates 2020 - 2021 [Receipts Figures In %]
1.	BR01	Grant -In- Aid State /Central Government Agency - Other Than Research	2,580.00	47.20
2.	BR02	Grant -In- Aid State /Central Government Agency - Research	1,076.03	19.69
3.	BR03	Grant-In-Aid Other Agencies	681.71	12.47
4.	BR04	Grant-In-Aid Other Agencies- Research	61.37	1.12
5.	BR07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes	6.00	0.11
6.	BR08	Grant-In-Aid U G C - Other Than Plan - Revenue	219.63	4.02
7.	BR09	Grant-In-Aid U G C - Other Than Plan - Capital / Revenue	108.70	1.99
8.	BR11	Grant-In-Aid U G C - Xii Plan - Revenue	5.00	0.09
9.	BR12	Grants - In - Aid UGC -XIII Plan -capital	300.00	5.49
10.	BR13	Grants -in - Aid U G C -XIII Plan -Revenue	300.00	5.49
11.	BR15	UGC Chair	118.60	2.17
12.	BR51	UGC Autonomus College Scheme	9.00	0.16
(Agency Budget) Sector B Receipts Total :			5,466.04	100.00



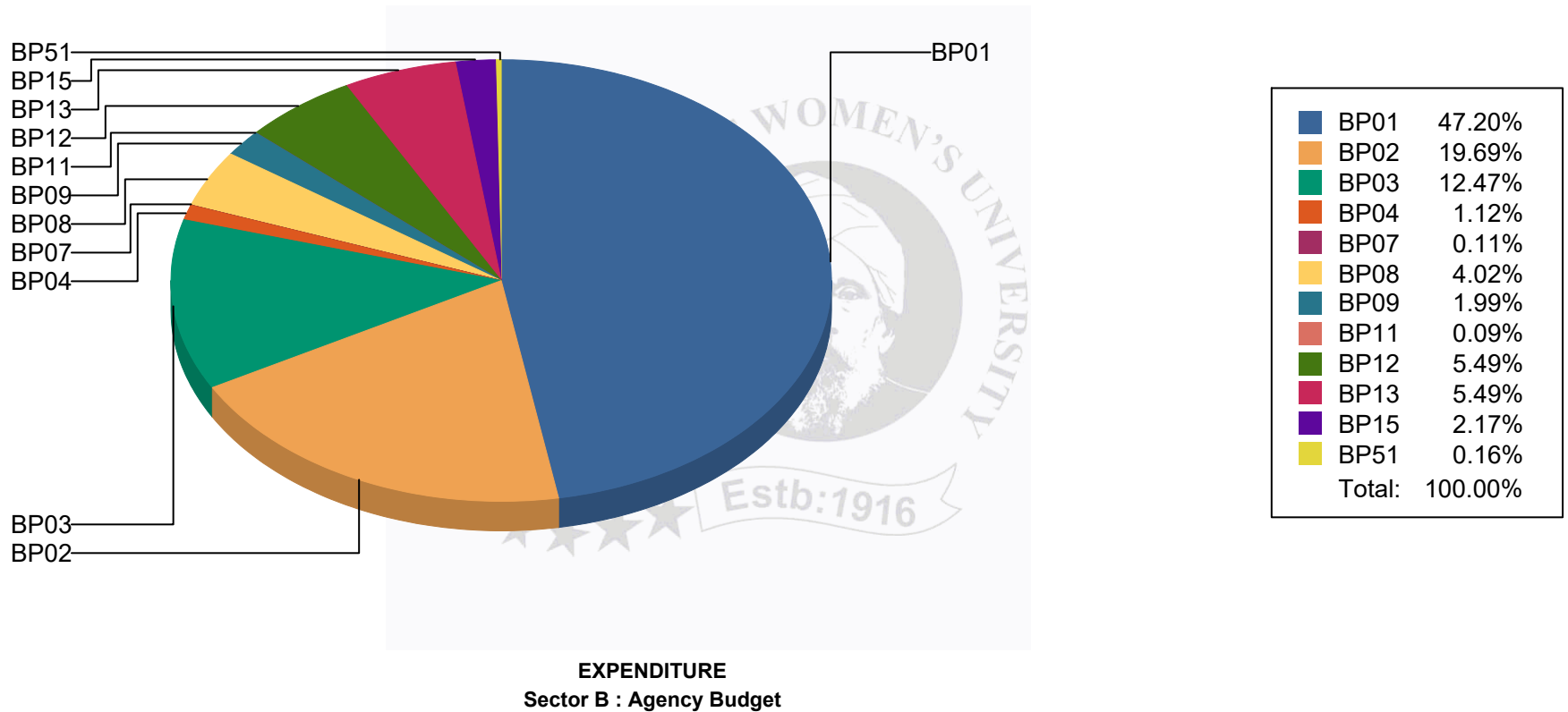
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (EXPENDITURE)





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BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (EXPENDITURE)

Sector B : Agency Budget

Sr. No	Alias	Particulars	Budget Estimates 2020 - 2021 [Expenditure Figures in Lakh]	Budget Estimates 2020 - 2021 [Expenditure Figures In %]
1.	BP01	Grant -In- Aid State /Central Government Agency - Other Than Research	2,580.00	47.20
2.	BP02	Grant -In- Aid State /Central Government Agency - Research	1,076.03	19.69
3.	BP03	Grant-In-Aid Other Agencies - Other Than Research	681.71	12.47
4.	BP04	Grant-In-Aid Other Agencies- Research	61.37	1.12
5.	BP07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes	6.00	0.11
6.	BP08	Grant-In-Aid U G C - Other Than Plan - Revenue	219.63	4.02
7.	BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	108.70	1.99
8.	BP11	Grant-In-Aid U G C - Xii Plan - Revenue	5.00	0.09
9.	BP12	Grant In Aid U G C - XIII Plan - Capital	300.00	5.49
10.	BP13	Grant In Aid U G C - XIII Plan -Revenue	300.00	5.49
11.	BP15	UGC - Chair	118.60	2.17
12.	BP51	UGC Autonomus College Scheme	9.00	0.16
(Agency Budget) Sector B Expenditure Total :			5,466.04	100.00



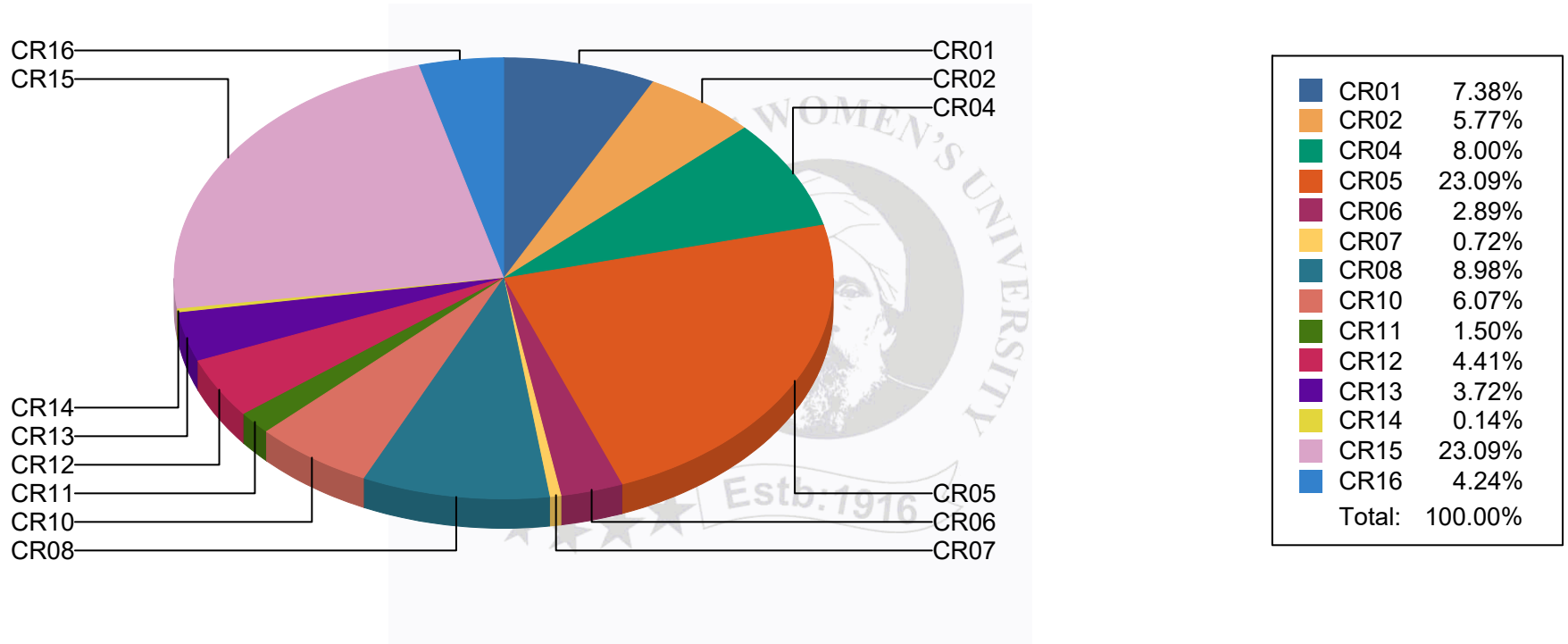
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Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (RECEIPTS)



RECEIPTS

Sector C : Earmarked And Special Funds Budget



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CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (RECEIPTS)

Sector C : Earmarked And Special Funds Budget

Sr. No	Alias	Particulars	Budget Estimates 2020 - 2021 [Receipts Figures in Lakh]	Budget Estimates 2020 - 2021 [Receipts Figures In %]
1.	CR01	Corpus Fund	63.92	7.38
2.	CR02	General Reserve Fund	50.00	5.77
3.	CR04	Trust Fund	69.30	8.00
4.	CR05	Salary Fund	200.00	23.09
5.	CR06	Prize Fund	25.00	2.89
6.	CR07	Memorial Lecture Series Fund	6.20	0.72
7.	CR08	CHAIRS	77.75	8.98
8.	CR10	Depreciation Fund Receipt	52.57	6.07
9.	CR11	Other Donations Fund	13.00	1.50
10.	CR12	Endowment Fund	38.24	4.41
11.	CR13	Staff Welfare Fund	32.25	3.72
12.	CR14	Development & Programme Fund	1.23	0.14
13.	CR15	Building Fund	200.00	23.09
14.	CR16	Bhaubeej Nidhi Fund	36.75	4.24
(Earmarked And Special Funds Budget) Sector C Receipts Total :			866.21	100.00



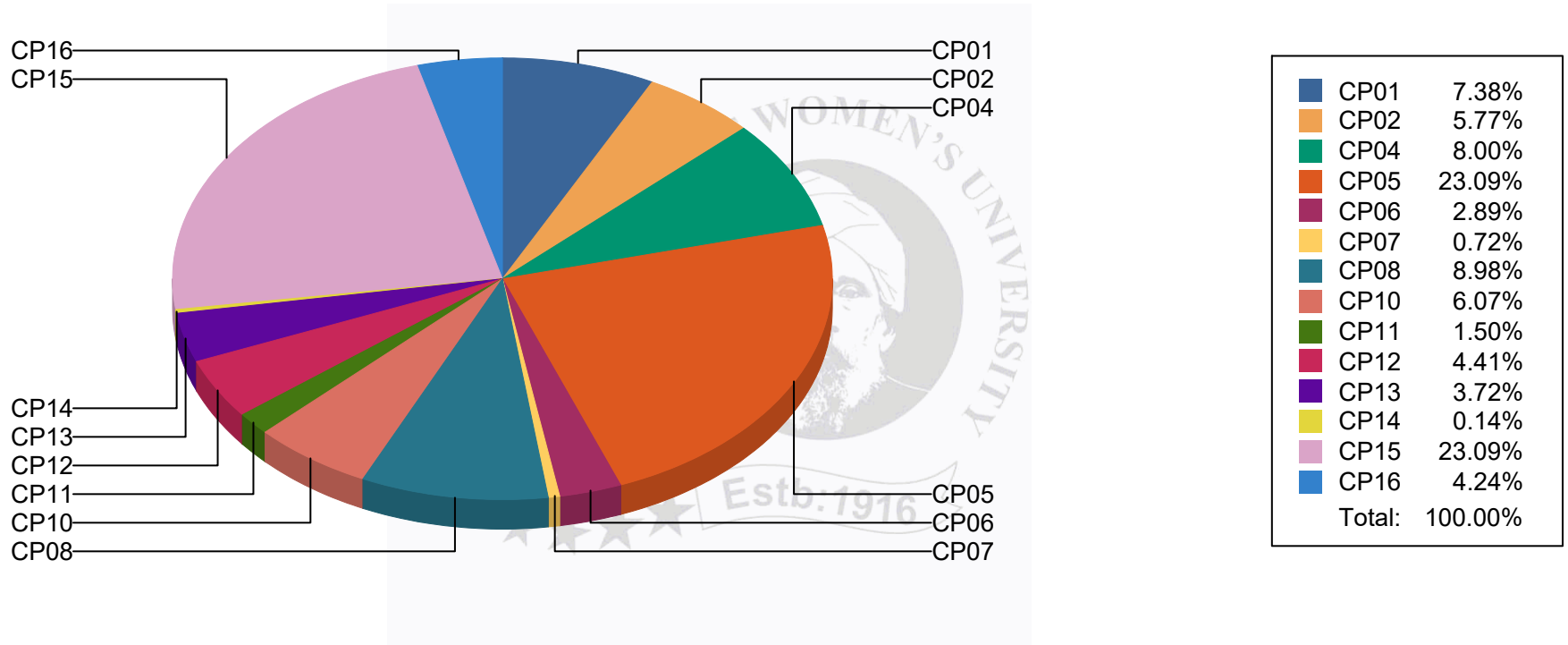
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Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (EXPENDITURE)



EXPENDITURE
Sector C : Earmarked And Special Funds Budget



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CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (EXPENDITURE)

Sector C : Earmarked And Special Funds Budget

Sr. No	Alias	Particulars	Budget Estimates 2020 - 2021 [Expenditure Figures in Lakh]	Budget Estimates 2020 - 2021 [Expenditure Figures In %]
1.	CP01	Corpus Fund	63.92	7.38
2.	CP02	General Reserve Fund	50.00	5.77
3.	CP04	Trust Fund	69.30	8.00
4.	CP05	Salary Fund	200.00	23.09
5.	CP06	Prize Fund	25.00	2.89
6.	CP07	Memorial Lecture Series Fund	6.20	0.72
7.	CP08	Chair	77.75	8.98
8.	CP10	Depreciation Fund Expenditure	52.57	6.07
9.	CP11	Other Donations Fund	13.00	1.50
10.	CP12	Endowment Funds	38.24	4.41
11.	CP13	Staff Welfare Fund	32.25	3.72
12.	CP14	Development & Programme Fund	1.23	0.14
13.	CP15	Building Fund	200.00	23.09
14.	CP16	Bhaubeej Nidhi Fund	36.75	4.24
(Earmarked And Special Funds Budget) Sector C Expenditure Total :			866.21	100.00



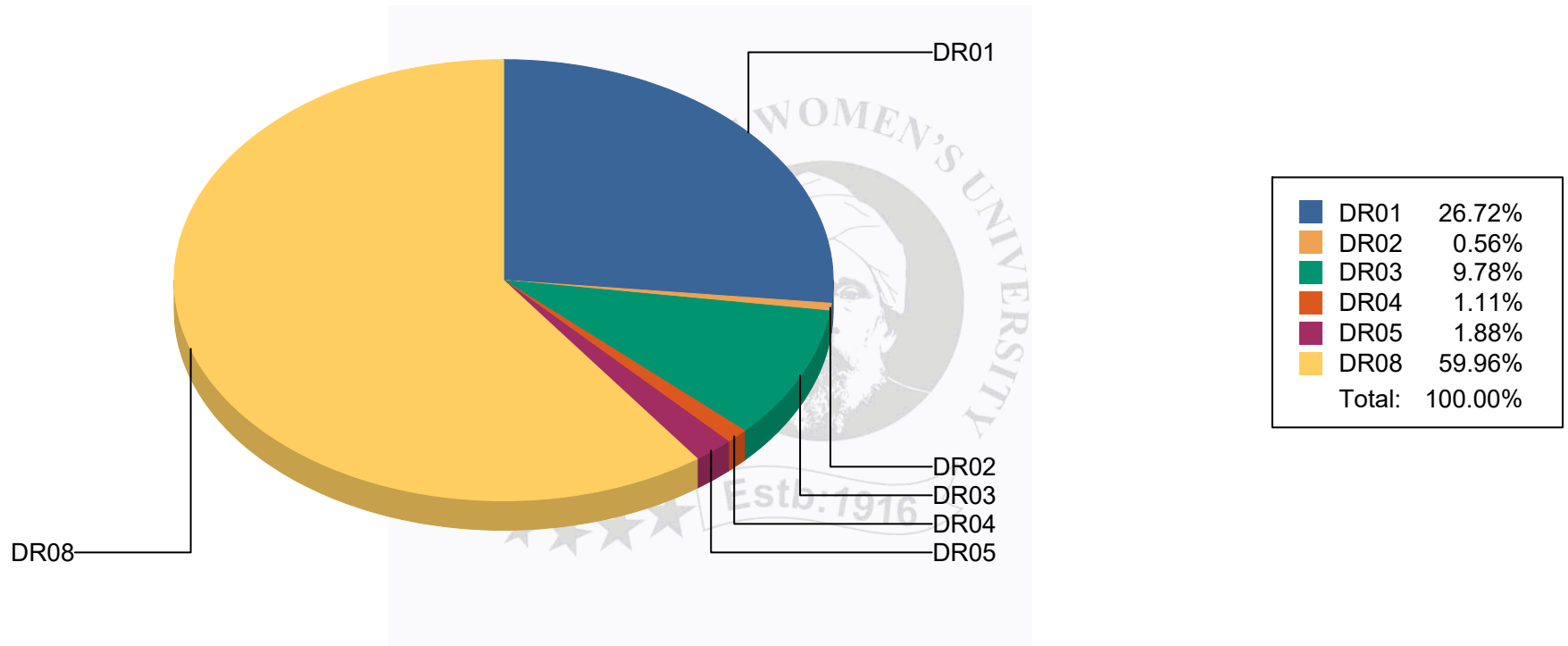
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (RECEIPTS)



RECEIPTS

Sector D : Deposits And Advances Budget



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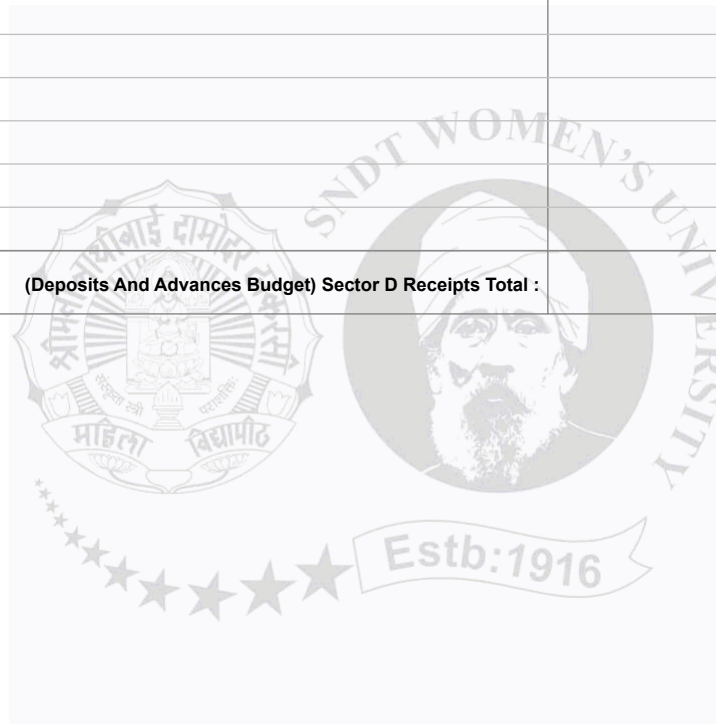
BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (RECEIPTS)

Sector D : Deposits And Advances Budget

Sr. No	Alias	Particulars	Budget Estimates 2020 - 2021 [Receipts Figures in Lakh]	Budget Estimates 2020 - 2021 [Receipts Figures In %]
1.	DR01	Students Related Deposits	240.56	26.72
2.	DR02	Deposits From Academic Institutions	5.00	0.56
3.	DR03	Deposit From Contrators	88.00	9.78
4.	DR04	Other Deposits	10.00	1.11
5.	DR05	Advances To Employees	16.90	1.88
6.	DR08	Other Advances & Loans	539.76	59.96
(Deposits And Advances Budget) Sector D Receipts Total :			900.22	100.00





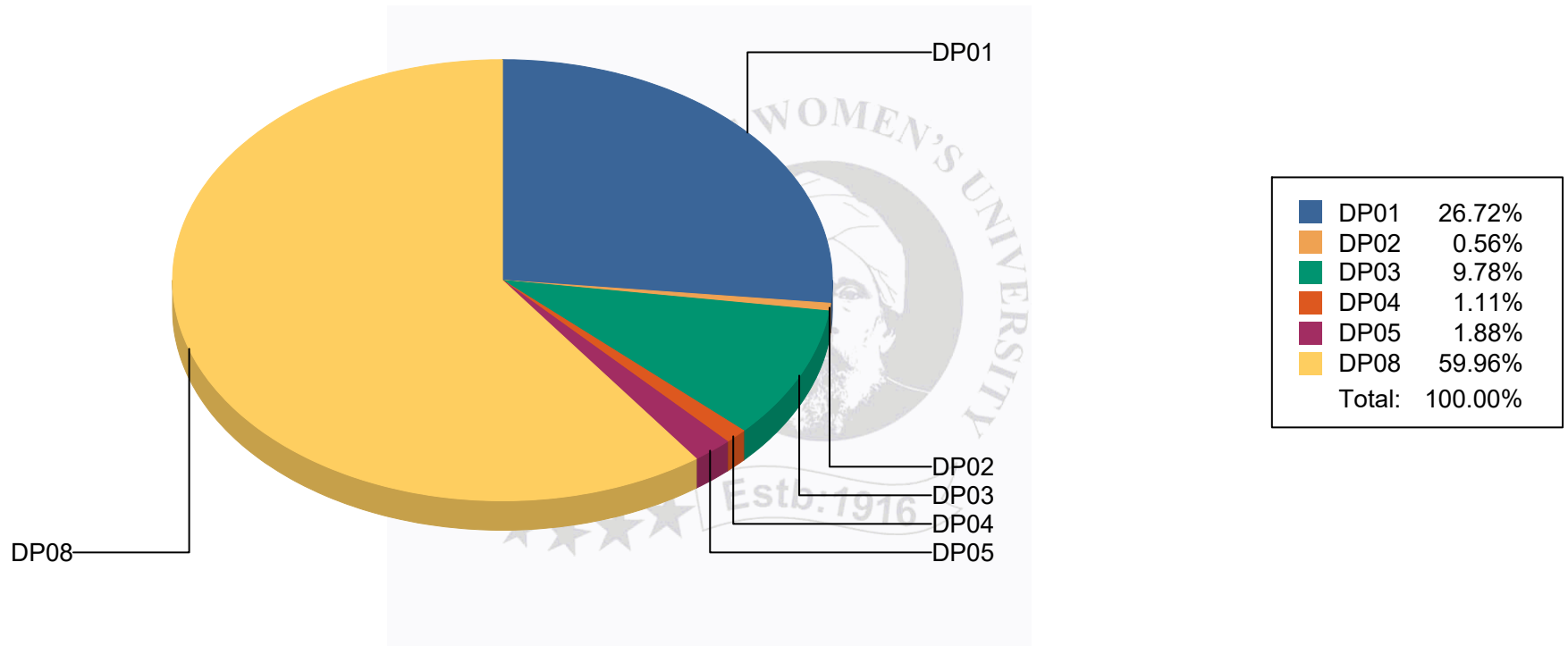
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (EXPENDITURE)



EXPENDITURE
Sector D : Deposits And Advances Budget



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BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (EXPENDITURE)

Sector D : Deposits And Advances Budget

Sr. No	Alias	Particulars	Budget Estimates 2020 - 2021 [Expenditure Figures in Lakh]	Budget Estimates 2020 - 2021 [Expenditure Figures In %]
1.	DP01	Students Related Deposits	240.56	26.72
2.	DP02	Deposits From Academic Institutions	5.00	0.56
3.	DP03	Deposit From Contrators	88.00	9.78
4.	DP04	Other Deposits	10.00	1.11
5.	DP05	Advances To Employees	16.90	1.88
6.	DP08	Other Advances & Loans	1.00	0.11
7.	DP08	Other Advances & Loans	538.76	59.85
(Deposits And Advances Budget) Sector D Expenditure Total :			900.22	100.00



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BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS

Sector A : Capital And Revenue Receipt / Expenditure Budget

(Figures in Lakh)

RECEIPTS					EXPENDITURE				
Particulars	Unaudited Figure for Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget 2019 - 2020	Budget Estimates 2020 - 2021	Particulars	Unaudited Figure for Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget 2019 - 2020	Budget Estimates 2020 - 2021
AR01 Land & Building	1.14	3.52	6.46	7.86	AP01 Land & Building	49.18	698.85	157.89	525.66
					AP02 Plant & Machinery	---	5.00	---	5.00
					AP03 Furniture & Fixtures	41.03	218.90	118.81	257.31
					AP04 Equipments	58.55	232.32	184.37	249.57
					AP05 Electrical Installation Work	2.85	26.18	18.40	26.41
					AP06 Vehicles	8.94	37.30	39.05	47.15
					AP07 Books & Journals	92.24	126.86	120.35	164.02
					AP08 Software & Development	6.16	91.10	69.15	96.75
					AP09 Hardware & Peripherals	24.20	167.45	138.59	102.15
AR10 Other Development Receipts	372.81	479.18	357.27	455.28	AP10 Other Development Expenditure	1.11	78.45	29.67	87.76
AR11 Transfer From Endowment & Special Fund (Capital)	59.91	203.05	137.01	206.81	AP11 Expenditure From Endowment & Special Fund	1.35	201.50	131.52	201.50
AR21 Fees From Students & Colleges	3,757.03	5,172.82	4,385.18	5,610.38	AP21 Academic, Research, Innovation, Incubation Etc. Activities Expenses	625.84	1,092.77	970.39	1,248.92
					AP22 Administrative & General Expenses	1,022.90	1,670.87	1,467.84	1,891.62
AR31 Salary Grants	6,349.46	9,750.01	8,520.95	12,861.47	AP31 Staff Payments & Benefits	8,197.27	11,591.41	10,282.37	15,279.50
AR32 Other Income	500.80	674.49	725.14	830.07	AP32 Expenditure From Endowment & Special Fund	63.75	67.60	43.84	75.29
AR33 Income From Investments	467.60	608.23	569.84	584.33					
AR34 Sale Of Publications	10.27	10.67	10.13	9.18					
AR35 Compensation For Using Premises	165.44	508.64	216.29	493.28					
AR36 Transfer From Endowment & Special Fund (Revenue)	62.64	67.40	50.85	71.99					
					AP23 Departments Expenses	0.30	---	0.90	0.90
Receipts Total :	11,747.10	17,478.02	14,979.12	21,130.63	Expenditure Total :	10,195.66	16,306.56	13,773.15	20,259.50

NET SURPLUS	1,551.43	1,171.46	1,205.96	871.14	NET DEFICIT	---	---	---	---
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS

Sector B : Agency Budget

(Figures in Lakh)

RECEIPTS					EXPENDITURE				
Particulars	Unaudited Figure for Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget 2019 - 2020	Budget Estimates 2020 - 2021	Particulars	Unaudited Figure for Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget 2019 - 2020	Budget Estimates 2020 - 2021
BR01 Grant -In- Aid State /Central Government Agency - Other Than Research	1,465.06	2,965.07	2,731.19	2,580.00	BP01 Grant -In- Aid State /Central Government Agency - Other Than Research	1,465.06	2,965.07	2,731.19	2,580.00
BR02 Grant -In- Aid State /Central Government Agency - Research	37.64	1,073.13	1,041.44	1,076.03	BP02 Grant -In- Aid State /Central Government Agency - Research	37.64	1,073.13	1,041.44	1,076.03
BR03 Grant-In-Aid Other Agencies	152.66	666.67	625.91	681.71	BP03 Grant-In-Aid Other Agencies - Other Than Research	152.66	666.67	625.91	681.71
BR04 Grant-In-Aid Other Agencies- Research	163.20	149.38	71.56	61.37	BP04 Grant-In-Aid Other Agencies- Research	163.20	149.38	71.56	61.37
BR06 Merged Schemes	2.00	5.00	---	---	BP06 Merged Schemes	2.00	5.00	---	---
BR07 Grant-In-Aid U G C - Revenue -Development -Merged Schemes	1.50	6.00	6.00	6.00	BP07 Grant-In-Aid U G C - Revenue -Development -Merged Schemes	1.50	6.00	6.00	6.00
BR08 Grant-In-Aid U G C - Other Than Plan - Revenue	141.62	263.28	220.32	219.63	BP08 Grant-In-Aid U G C - Other Than Plan - Revenue	141.62	263.28	220.32	219.63
BR09 Grant-In-Aid U G C - Other Than Plan - Capital / Revenue	3.88	187.20	108.45	108.70	BP09 Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	3.88	187.20	108.45	108.70
BR10 Grant-In-Aid U G C - Xii Plan - Capital	254.50	---	240.02	---	BP10 Grant-In-Aid U G C - Xii Plan - Capital	254.50	---	240.02	---
BR11 Grant-In-Aid U G C - Xii Plan - Revenue	34.74	24.00	43.83	5.00	BP11 Grant-In-Aid U G C - Xii Plan - Revenue	34.74	24.00	43.83	5.00
BR12 Grants - In - Aid UGC -XIII Plan -capital	---	---	---	300.00	BP12 Grant In Aid U G C - XIII Plan - Capital	---	---	---	300.00
BR13 Grants -in - Aid U G C -XIII Plan -Revenue	---	500.00	280.59	300.00	BP13 Grant In Aid U G C - XIII Plan -Revenue	---	500.00	280.59	300.00
BR15 UGC Chair	---	---	---	118.60	BP15 UGC - Chair	---	---	---	118.60
BR51 UGC Autonomus College Scheme	9.00	9.00	9.00	9.00	BP51 UGC Autonomus College Scheme	9.00	9.00	9.00	9.00
BR52 UGC CPE / CE SchEME	43.01	45.00	12.00	---	BP52 UGC CPE / CE SchEME	43.01	45.00	12.00	---
Receipts Total :	2,308.82	5,893.72	5,390.31	5,466.04	Expenditure Total :	2,308.82	5,893.72	5,390.31	5,466.04
NET SURPLUS	---	---	---	---	NET DEFICIT	---	---	---	---



S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

BUDGET INTRODUCTORY NOTE

Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS

Sector C : Earmarked And Special Funds Budget

(Figures in Lakh)

RECEIPTS					EXPENDITURE				
Particulars	Unaudited Figure for Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget 2019 - 2020	Budget Estimates 2020 - 2021	Particulars	Unaudited Figure for Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget 2019 - 2020	Budget Estimates 2020 - 2021
CR01 Corpus Fund	58.98	59.27	63.57	63.92	CP01 Corpus Fund	58.98	59.27	63.57	63.92
CR02 General Reserve Fund	30.00	50.00	50.00	50.00	CP02 General Reserve Fund	30.00	50.00	50.00	50.00
CR04 Trust Fund	64.25	70.30	62.42	69.30	CP04 Trust Fund	64.25	70.30	62.42	69.30
CR05 Salary Fund	350.00	250.00	250.00	200.00	CP05 Salary Fund	350.00	250.00	250.00	200.00
CR06 Prize Fund	17.59	20.00	16.08	25.00	CP06 Prize Fund	17.59	20.00	16.08	25.00
CR07 Memorial Lecture Series Fund	6.08	6.15	6.15	6.20	CP07 Memorial Lecture Series Fund	6.08	6.15	6.15	6.20
CR08 CHAIRS	39.91	83.00	26.81	77.75	CP08 Chair	39.91	83.00	26.81	77.75
CR10 Depreciation Fund Receipt	50.00	50.00	50.00	52.57	CP10 Depreciation Fund Expenditure	50.00	50.00	50.00	52.57
CR11 Other Donations Fund	17.55	11.50	5.65	13.00	CP11 Other Donations Fund	17.55	11.50	5.65	13.00
CR12 Endowment Fund	15.73	20.00	40.19	38.24	CP12 Endowment Funds	15.73	20.00	40.19	38.24
CR13 Staff Welfare Fund	21.50	32.25	32.25	32.25	CP13 Staff Welfare Fund	21.50	32.25	32.25	32.25
CR14 Development & Programme Fund	0.90	0.95	0.99	1.23	CP14 Development & Programme Fund	0.90	0.95	0.99	1.23
CR15 Building Fund	50.00	200.00	31.01	200.00	CP15 Building Fund	50.00	200.00	31.01	200.00
CR16 Bhaubeej Nidhi Fund	5.50	16.75	26.64	36.75	CP16 Bhaubeej Nidhi Fund	5.50	16.75	26.64	36.75
Receipts Total :	727.99	870.17	661.77	866.21	Expenditure Total :	727.99	870.17	661.77	866.21
NET SURPLUS	---	---	---	---	NET DEFICIT	---	---	---	---



S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

BUDGET INTRODUCTORY NOTE

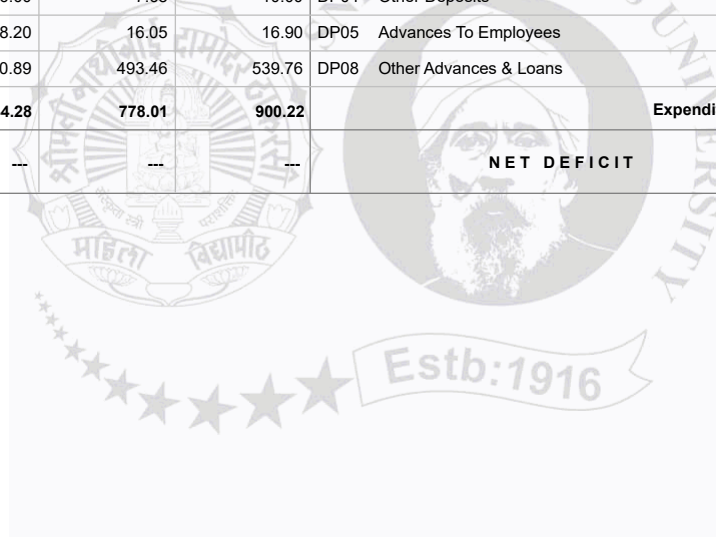
Budget Estimates 2020 - 2021 & Revised Budget 2019 - 2020

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS

Sector D : Deposits And Advances Budget

(Figures in Lakh)

RECEIPTS					EXPENDITURE				
Particulars	Unaudited Figure for Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget 2019 - 2020	Budget Estimates 2020 - 2021	Particulars	Unaudited Figure for Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget 2019 - 2020	Budget Estimates 2020 - 2021
DR01 Students Related Deposits	135.61	158.64	222.91	240.56	DP01 Students Related Deposits	135.61	158.64	222.91	240.56
DR02 Deposits From Academic Institutions	5.00	5.10	5.00	5.00	DP02 Deposits From Academic Institutions	5.00	5.10	5.00	5.00
DR03 Deposit From Contrators	94.16	55.45	32.91	88.00	DP03 Deposit From Contrators	94.16	55.45	32.91	88.00
DR04 Other Deposits	5.75	6.00	7.68	10.00	DP04 Other Deposits	5.75	6.00	7.68	10.00
DR05 Advances To Employees	16.69	18.20	16.05	16.90	DP05 Advances To Employees	16.69	18.20	16.05	16.90
DR08 Other Advances & Loans	610.40	600.89	493.46	539.76	DP08 Other Advances & Loans	610.40	600.89	493.46	539.76
Receipts Total :	867.61	844.28	778.01	900.22	Expenditure Total :	867.61	844.28	778.01	900.22
NET SURPLUS	---	---	---	---	NET DEFICIT	---	---	---	---





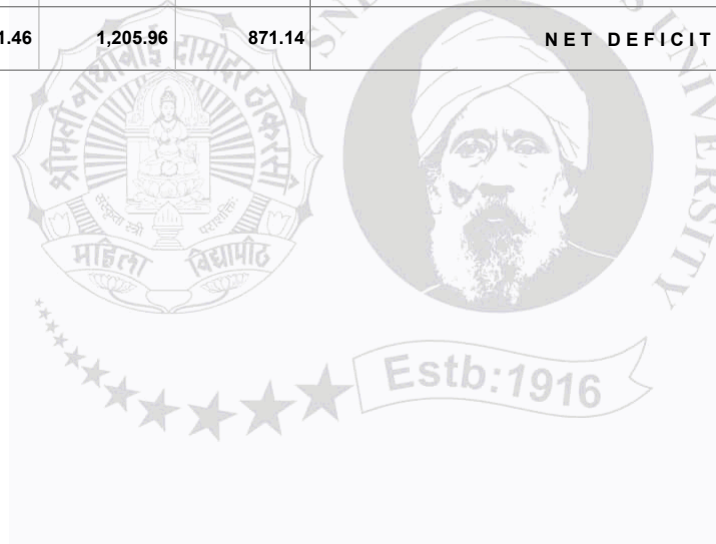
S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

NET SURPLUS / DEFICIT

(Figures in Lakh)

RECEIPTS					EXPENDITURE				
Particulars		Budget Estimates 2019 - 2020	Revised Budget 2019 - 2020	Budget Estimates 2020 - 2021	Particulars		Budget Estimates 2019 - 2020	Revised Budget 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget	17,478.02	14,979.12	21,130.63	Sector A	Capital And Revenue Receipt / Expenditure Budget	16,306.56	13,773.15	20,259.50
Sector B	Agency Budget	5,893.72	5,390.31	5,466.04	Sector B	Agency Budget	5,893.72	5,390.31	5,466.04
Sector C	Earmarked And Special Funds Budget	870.17	661.77	866.21	Sector C	Earmarked And Special Funds Budget	870.17	661.77	866.21
Sector D	Deposits And Advances Budget	844.28	778.01	900.22	Sector D	Deposits And Advances Budget	844.28	778.01	900.22
Receipts Total :		25,086.19	21,809.20	28,363.10	Expenditure Total :		23,914.73	20,603.24	27,491.96
NET SURPLUS		1,171.46	1,205.96	871.14	NET DEFICIT		---	---	---





S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

BUDGET AT A GLANCE

Sector A : Capital And Revenue Receipt / Expenditure Budget

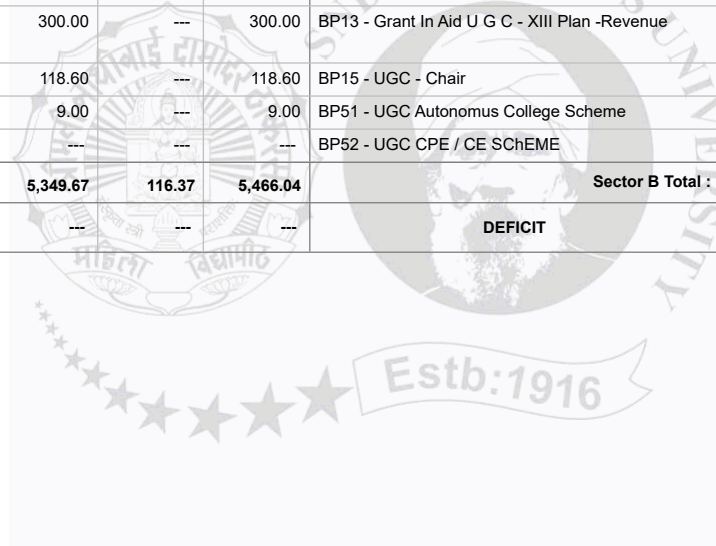
(Figures in Lakh)

PARTICULAR	TOTAL RECEIPTS						PARTICULAR	TOTAL EXPENDITURE					
	Revised Budget 2019 - 2020			Budget Estimates 2020 - 2021				Revised Budget 2019 - 2020			Budget Estimates 2020 - 2021		
	Aided	UnAided	Total	Aided	UnAided	Total		Aided	UnAided	Total	Aided	UnAided	Total
AR01 - Land & Building	6.46	---	6.46	7.86	---	7.86	AP01 - Land & Building	128.91	28.97	157.89	445.21	80.45	525.66
							AP02 - Plant & Machinery	---	---	---	5.00	---	5.00
							AP03 - Furniture & Fixtures	68.02	50.79	118.81	191.00	66.31	257.31
							AP04 - Equipments	89.69	94.69	184.37	99.21	150.36	249.57
							AP05 - Electrical Installation Work	11.50	6.90	18.40	17.23	9.18	26.41
							AP06 - Vehicles	17.05	22.00	39.05	24.15	23.00	47.15
							AP07 - Books & Journals	108.31	12.04	120.35	148.54	15.48	164.02
							AP08 - Software & Development	37.30	31.85	69.15	49.72	47.03	96.75
							AP09 - Hardware & Peripherals	61.05	77.54	138.59	71.90	30.25	102.15
AR10 - Other Development Receipts	87.29	269.98	357.27	143.34	311.94	455.28	AP10 - Other Development Expenditure	29.25	0.42	29.67	87.26	0.50	87.76
AR11 - Transfer From Endowment & Special Fund (Capital)	137.01	---	137.01	206.81	---	206.81	AP11 - Expenditure From Endowment & Special Fund	131.52	---	131.52	201.50	---	201.50
AR21 - Fees From Students & Colleges	2,554.38	1,830.81	4,385.18	3,203.00	2,407.38	5,610.38	AP21 - Academic, Research, Innovation, Incubation Etc. Activities Expenses	821.59	148.80	970.39	1,024.68	224.24	1,248.92
							AP22 - Administrative & General Expenses	867.77	600.07	1,467.84	1,078.39	813.22	1,891.62
AR31 - Salary Grants	8,369.83	151.13	8,520.95	12,633.82	227.65	12,861.47	AP31 - Staff Payments & Benefits	8,903.49	1,378.89	10,282.37	13,350.42	1,929.08	15,279.50
AR32 - Other Income	382.02	343.11	725.14	432.71	397.35	830.07	AP32 - Expenditure From Endowment & Special Fund	38.84	5.00	43.84	71.29	4.00	75.29
AR33 - Income From Investments	208.42	361.42	569.84	236.40	347.93	584.33							
AR34 - Sale Of Publications	8.44	1.69	10.13	7.24	1.94	9.18							
AR35 - Compensation For Using Premises	55.50	160.79	216.29	215.20	278.08	493.28							
AR36 - Transfer From Endowment & Special Fund (Revenue)	46.85	4.00	50.85	67.99	4.00	71.99							
							AP23 - Departments Expenses	---	0.90	0.90	---	0.90	0.90
Sector A Total :	11,856.20	3,122.92	14,979.12	17,154.37	3,976.27	21,130.63	Sector A Total :	11,314.30	2,458.86	13,773.15	16,865.50	3,394.00	21,130.63
SURPLUS	541.90	664.06	1,205.96	288.87	582.27	871.14	DEFICIT	---	---	---	---	---	---

BUDGET AT A GLANCE
Sector B : Agency Budget

(Figures in Lakh)

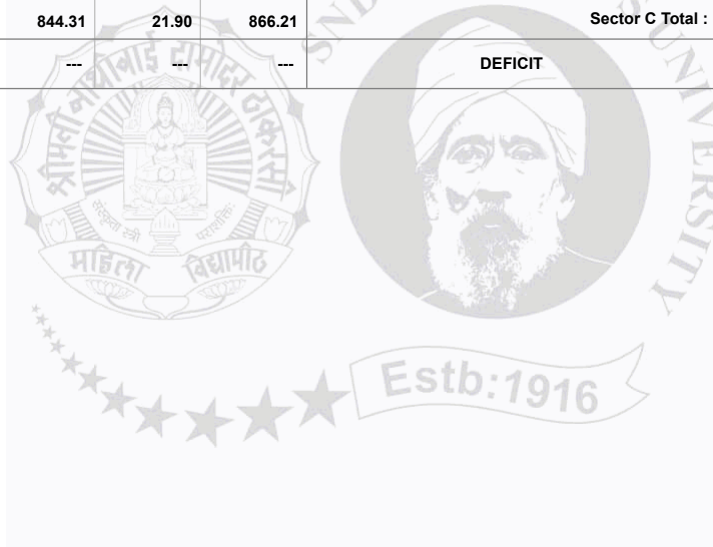
PARTICULAR	TOTAL RECEIPTS						PARTICULAR	TOTAL EXPENDITURE					
	Revised Budget 2019 - 2020			Budget Estimates 2020 - 2021				Revised Budget 2019 - 2020			Budget Estimates 2020 - 2021		
	Aided	UnAided	Total	Aided	UnAided	Total		Aided	UnAided	Total	Aided	UnAided	Total
BR01 - Grant -In- Aid State /Central Government Agency - Other Than Research	2,731.19	---	2,731.19	2,580.00	---	2,580.00	BP01 - Grant -In- Aid State /Central Government Agency - Other Than Research	2,731.19	---	2,731.19	2,580.00	---	2,580.00
BR02 - Grant -In- Aid State /Central Government Agency - Research	1,013.94	27.50	1,041.44	1,018.03	58.00	1,076.03	BP02 - Grant -In- Aid State /Central Government Agency - Research	1,013.94	27.50	1,041.44	1,018.03	58.00	1,076.03
BR03 - Grant-In-Aid Other Agencies	599.90	26.00	625.91	655.71	26.00	681.71	BP03 - Grant-In-Aid Other Agencies - Other Than Research	599.90	26.00	625.91	655.71	26.00	681.71
BR04 - Grant-In-Aid Other Agencies- Research	56.41	15.15	71.56	29.00	32.37	61.37	BP04 - Grant-In-Aid Other Agencies- Research	56.41	15.15	71.56	29.00	32.37	61.37
BR07 - Grant-In-Aid U G C - Revenue -Development -Merged Schemes	6.00	---	6.00	6.00	---	6.00	BP07 - Grant-In-Aid U G C - Revenue -Development -Merged Schemes	6.00	---	6.00	6.00	---	6.00
BR08 - Grant-In-Aid U G C - Other Than Plan - Revenue	220.32	---	220.32	219.63	---	219.63	BP08 - Grant-In-Aid U G C - Other Than Plan - Revenue	220.32	---	220.32	219.63	---	219.63
BR09 - Grant-In-Aid U G C - Other Than Plan - Capital / Revenue	108.45	---	108.45	108.70	---	108.70	BP09 - Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	108.45	---	108.45	108.70	---	108.70
BR10 - Grant-In-Aid U G C - Xii Plan - Capital	240.02	---	240.02	---	---	---	BP10 - Grant-In-Aid U G C - Xii Plan - Capital	240.02	---	240.02	---	---	---
BR11 - Grant-In-Aid U G C - Xii Plan - Revenue	43.83	---	43.83	5.00	---	5.00	BP11 - Grant-In-Aid U G C - Xii Plan - Revenue	43.83	---	43.83	5.00	---	5.00
BR12 - Grants - In - Aid UGC -XIII Plan -capital	---	---	---	300.00	---	300.00	BP12 - Grant In Aid U G C - XIII Plan - Capital	---	---	---	300.00	---	300.00
BR13 - Grants -in - Aid U G C -XIII Plan -Revenue	280.59	---	280.59	300.00	---	300.00	BP13 - Grant In Aid U G C - XIII Plan -Revenue	280.59	---	280.59	300.00	---	300.00
BR15 - UGC Chair	---	---	---	118.60	---	118.60	BP15 - UGC - Chair	---	---	---	118.60	---	118.60
BR51 - UGC Autonomous College Scheme	9.00	---	9.00	9.00	---	9.00	BP51 - UGC Autonomous College Scheme	9.00	---	9.00	9.00	---	9.00
BR52 - UGC CPE / CE SChEME	12.00	---	12.00	---	---	---	BP52 - UGC CPE / CE SChEME	12.00	---	12.00	---	---	---
Sector B Total :	5,321.66	68.65	5,390.31	5,349.67	116.37	5,466.04	Sector B Total :	5,321.66	68.65	5,390.31	5,349.67	116.37	5,466.04
SURPLUS	---	---	---	---	---	---	DEFICIT	---	---	---	---	---	---



BUDGET AT A GLANCE
Sector C : Earmarked And Special Funds Budget

(Figures in Lakh)

PARTICULAR	TOTAL RECEIPTS						PARTICULAR	TOTAL EXPENDITURE					
	Revised Budget 2019 - 2020			Budget Estimates 2020 - 2021				Revised Budget 2019 - 2020			Budget Estimates 2020 - 2021		
	Aided	UnAided	Total	Aided	UnAided	Total		Aided	UnAided	Total	Aided	UnAided	Total
CR01 - Corpus Fund	55.47	8.10	63.57	55.82	8.10	63.92	CP01 - Corpus Fund	55.47	8.10	63.57	55.82	8.10	63.92
CR02 - General Reserve Fund	50.00	---	50.00	50.00	---	50.00	CP02 - General Reserve Fund	50.00	---	50.00	50.00	---	50.00
CR04 - Trust Fund	60.00	2.42	62.42	60.00	9.30	69.30	CP04 - Trust Fund	60.00	2.42	62.42	60.00	9.30	69.30
CR05 - Salary Fund	250.00	---	250.00	200.00	---	200.00	CP05 - Salary Fund	250.00	---	250.00	200.00	---	200.00
CR06 - Prize Fund	16.08	---	16.08	25.00	---	25.00	CP06 - Prize Fund	16.08	---	16.08	25.00	---	25.00
CR07 - Memorial Lecture Series Fund	6.15	---	6.15	6.20	---	6.20	CP07 - Memorial Lecture Series Fund	6.15	---	6.15	6.20	---	6.20
CR08 - CHAIRS	26.81	---	26.81	77.75	---	77.75	CP08 - Chair	26.81	---	26.81	77.75	---	77.75
CR10 - Depreciation Fund Receipt	50.00	---	50.00	52.57	---	52.57	CP10 - Depreciation Fund Expenditure	50.00	---	50.00	52.57	---	52.57
CR11 - Other Donations Fund	5.65	---	5.65	13.00	---	13.00	CP11 - Other Donations Fund	5.65	---	5.65	13.00	---	13.00
CR12 - Endowment Fund	36.19	4.00	40.19	34.24	4.00	38.24	CP12 - Endowment Funds	36.19	4.00	40.19	34.24	4.00	38.24
CR13 - Staff Welfare Fund	32.25	---	32.25	32.25	---	32.25	CP13 - Staff Welfare Fund	32.25	---	32.25	32.25	---	32.25
CR14 - Development & Programme Fund	0.70	0.29	0.99	0.73	0.50	1.23	CP14 - Development & Programme Fund	0.70	0.29	0.99	0.73	0.50	1.23
CR15 - Building Fund	31.01	---	31.01	200.00	---	200.00	CP15 - Building Fund	31.01	---	31.01	200.00	---	200.00
CR16 - Bhaubeej Nidhi Fund	26.64	---	26.64	36.75	---	36.75	CP16 - Bhaubeej Nidhi Fund	26.64	---	26.64	36.75	---	36.75
Sector C Total :	646.96	14.81	661.77	844.31	21.90	866.21	Sector C Total :	646.96	14.81	661.77	844.31	21.90	866.21
SURPLUS	---	---	---	---	---	---	DEFICIT	---	---	---	---	---	---



BUDGET AT A GLANCE
Sector D : Deposits And Advances Budget

(Figures in Lakh)

PARTICULAR	TOTAL RECEIPTS						PARTICULAR	TOTAL EXPENDITURE					
	Revised Budget 2019 - 2020			Budget Estimates 2020 - 2021				Revised Budget 2019 - 2020			Budget Estimates 2020 - 2021		
	Aided	UnAided	Total	Aided	UnAided	Total		Aided	UnAided	Total	Aided	UnAided	Total
DR01 - Students Related Deposits	179.34	43.57	222.91	178.51	62.05	240.56	DP01 - Students Related Deposits	179.34	43.57	222.91	178.51	62.05	240.56
DR02 - Deposits From Academic Institutions	---	5.00	5.00	---	5.00	5.00	DP02 - Deposits From Academic Institutions	---	5.00	5.00	---	5.00	5.00
DR03 - Deposit From Contrators	32.91	---	32.91	38.00	50.00	88.00	DP03 - Deposit From Contrators	32.91	---	32.91	38.00	50.00	88.00
DR04 - Other Deposits	---	7.68	7.68	---	10.00	10.00	DP04 - Other Deposits	---	7.68	7.68	---	10.00	10.00
DR05 - Advances To Employees	11.05	5.00	16.05	11.10	5.80	16.90	DP05 - Advances To Employees	11.05	5.00	16.05	11.10	5.80	16.90
DR08 - Other Advances & Loans	50.00	443.46	493.46	51.26	488.50	539.76	DP08 - Other Advances & Loans	50.00	443.46	493.46	51.26	488.50	539.76
Sector D Total :	273.30	504.71	778.01	278.86	621.35	900.22	Sector D Total :	273.30	504.71	778.01	278.86	621.35	900.22
SURPLUS	---	---	---	---	---	---	DEFICIT	---	---	---	---	---	---





S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

CONSOLIDATED BUDGET SUMMARY : REVISED BUDGET FOR 2019 - 2020 & ESTIMATED BUDGET OF 2020 - 2021

TOTAL RECEIPTS

(Figures in Lakh)

PARTICULAR	REVISED BUDGET 2019 - 2020			BUDGET ESTIMATES 2020 - 2021		
	AIDED	UNAIDED	TOTAL	AIDED	UNAIDED	TOTAL
Sector A	11,856.20	3,122.92	14,979.12	17,154.37	3,976.27	21,130.63
Sector B	5,321.66	68.65	5,390.31	5,349.67	116.37	5,466.04
Sector C	646.96	14.81	661.77	844.31	21.90	866.21
Sector D	273.30	504.71	778.01	278.86	621.35	900.22
Receipts Total :	18,098.12	3,711.09	21,809.20	23,627.20	4,735.89	28,363.10
NET SURPLUS :	541.90	664.06	1,205.96	288.87	582.27	871.14

TOTAL EXPENDITURE

(Figures in Lakh)

PARTICULAR	REVISED BUDGET 2019 - 2020			BUDGET ESTIMATES 2020 - 2021		
	AIDED	UNAIDED	TOTAL	AIDED	UNAIDED	TOTAL
Sector A	11,314.30	2,458.86	13,773.15	16,865.50	3,394.00	20,259.50
Sector B	5,321.66	68.65	5,390.31	5,349.67	116.37	5,466.04
Sector C	646.96	14.81	661.77	844.31	21.90	866.21
Sector D	273.30	504.71	778.01	278.86	621.35	900.22
Expenditure Total :	17,556.21	3,047.03	20,603.24	23,338.33	4,153.62	27,491.96
NET DEFICIT :	---	---	---	---	---	---



S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

INSTITUTION WISE BUDGET ESTIMATES & SURPLUS AT A GLANCE (AIDED)

Mumbai Churchgate Campus (Aided)

(Figures in Rs.)

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021
Sr No. 1 [G5001] S.N.D.T. Women's University, Churchgate						Old Aided Code : G0001
Sector A	33,24,42,805.00	57,41,19,200.00	32,71,11,055.00	57,02,85,600.00	53,31,750.00	38,33,600.00
Sector B	43,39,75,100.00	45,49,60,000.00	43,39,75,100.00	45,49,60,000.00	---	---
Sector C	5,91,64,700.00	8,21,82,400.00	5,91,64,700.00	8,21,82,400.00	---	---
Sector D	93,01,400.00	99,00,000.00	93,01,400.00	99,00,000.00	---	---
G5001 Total :	83,48,84,005.00	1,12,11,61,600.00	82,95,52,255.00	1,11,73,28,000.00	53,31,750.00	38,33,600.00
Sr No. 2 [0002] S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai						Old Aided Code : 0230
Sector A	8,14,06,240.00	9,21,23,635.00	8,01,19,854.00	9,07,95,850.00	12,86,386.00	13,27,785.00
Sector D	3,21,800.00	3,16,000.00	3,21,800.00	3,16,000.00	---	---
0002 Total :	8,17,28,040.00	9,24,39,635.00	8,04,41,654.00	9,11,11,850.00	12,86,386.00	13,27,785.00
Sr No. 3 [0004] P.V.D.T. College of Education for Women, Churchgate, Mumbai						Old Aided Code : 0232
Sector A	3,11,72,120.00	3,10,53,320.00	2,12,44,100.00	2,85,48,800.00	99,28,020.00	25,04,520.00
Sector B	3,26,200.00	3,00,000.00	3,26,200.00	3,00,000.00	---	---
Sector D	1,41,000.00	1,60,000.00	1,41,000.00	1,60,000.00	---	---
0004 Total :	3,16,39,320.00	3,15,13,320.00	2,17,11,300.00	2,90,08,800.00	99,28,020.00	25,04,520.00
Sr No. 4 [0005] Leelabai Thackersey College of Nursing, UG Churchgate, Mumbai						Old Aided Code : 0231
Sector A	1,78,22,400.00	1,73,97,250.00	1,47,16,890.00	1,55,98,100.00	31,05,510.00	17,99,150.00
Sector C	---	5,000.00	---	5,000.00	---	---
Sector D	91,100.00	88,000.00	91,100.00	88,000.00	---	---
0005 Total :	1,79,13,500.00	1,74,90,250.00	1,48,07,990.00	1,56,91,100.00	31,05,510.00	17,99,150.00

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021
Sr No. 5 [0006] Shree Hansraj Pragji Thakersey School Of Library Science						Old Aided Code : 0229
Sector A	1,00,33,240.00	87,77,340.00	99,59,080.00	87,68,400.00	74,160.00	8,940.00
Sector D	40,300.00	62,000.00	40,300.00	62,000.00	---	---
0006 Total :	1,00,73,540.00	88,39,340.00	99,99,380.00	88,30,400.00	74,160.00	8,940.00
Sr No. 6 [0036] Department of Continuing and Adult Education, Churchgate						Old Aided Code : 0228
Sector A	1,25,18,200.00	1,59,75,200.00	1,01,86,400.00	1,41,02,700.00	23,31,800.00	18,72,500.00
Sector B	4,00,300.00	20,50,000.00	4,00,300.00	20,50,000.00	---	---
Sector C	5,30,000.00	5,50,000.00	5,30,000.00	5,50,000.00	---	---
0036 Total :	1,34,48,500.00	1,85,75,200.00	1,11,16,700.00	1,67,02,700.00	23,31,800.00	18,72,500.00
Sr No. 7 [0078] Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching)						Old Aided Code : 0414
Sector A	2,03,500.00	14,04,000.00	2,01,238.00	14,03,800.00	2,262.00	200.00
0078 Total :	2,03,500.00	14,04,000.00	2,01,238.00	14,03,800.00	2,262.00	200.00
Sr No. 8 [0373] Department Of English, Churchgate, Mumbai						Old Aided Code : 0401
Sector A	62,74,850.00	93,13,700.00	60,27,890.00	90,89,780.00	2,46,960.00	2,23,920.00
Sector D	11,700.00	1,07,400.00	11,700.00	1,07,400.00	---	---
0373 Total :	62,86,550.00	94,21,100.00	60,39,590.00	91,97,180.00	2,46,960.00	2,23,920.00
Sr No. 9 [0374] Department Of Gujrati, Churchgate, Mumbai						Old Aided Code : 0402
Sector A	51,72,790.00	96,33,750.00	50,72,480.00	95,25,500.00	1,00,310.00	1,08,250.00
Sector B	8,20,000.00	8,20,000.00	8,20,000.00	8,20,000.00	---	---
Sector C	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	---	---
Sector D	3,000.00	6,000.00	3,000.00	6,000.00	---	---
0374 Total :	60,95,790.00	1,05,59,750.00	59,95,480.00	1,04,51,500.00	1,00,310.00	1,08,250.00
Sr No. 10 [0375] Department Of Hindi, Churchgate, Mumbai						Old Aided Code : 0403
Sector A	42,91,090.00	78,89,190.00	42,21,930.00	78,86,420.00	69,160.00	2,770.00
Sector D	3,600.00	7,500.00	3,600.00	7,500.00	---	---
0375 Total :	42,94,690.00	78,96,690.00	42,25,530.00	78,93,920.00	69,160.00	2,770.00

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021
Sr No. 11 [0376] Department Of Marathi, Churchgate, Mumbai						Old Aided Code : 0404
Sector A	97,75,767.00	1,18,26,000.00	96,29,440.00	1,18,22,920.00	1,46,327.00	3,080.00
Sector D	6,600.00	9,000.00	6,600.00	9,000.00	---	---
0376 Total :	97,82,367.00	1,18,35,000.00	96,36,040.00	1,18,31,920.00	1,46,327.00	3,080.00
Sr No. 12 [0377] Department Of Sanskrit, Churchgate, Mumbai						Old Aided Code : 0405
Sector A	16,88,140.00	39,00,195.00	16,10,250.00	38,90,360.00	77,890.00	9,835.00
Sector D	6,300.00	6,000.00	6,300.00	6,000.00	---	---
0377 Total :	16,94,440.00	39,06,195.00	16,16,550.00	38,96,360.00	77,890.00	9,835.00
Sr No. 13 [0378] Department Of Economics, Churchgate, Mumbai						Old Aided Code : 0406
Sector A	71,37,420.00	1,85,14,880.00	70,26,590.00	1,85,07,000.00	1,10,830.00	7,880.00
Sector B	6,00,000.00	6,00,000.00	6,00,000.00	6,00,000.00	---	---
Sector D	22,500.00	24,000.00	22,500.00	24,000.00	---	---
0378 Total :	77,59,920.00	1,91,38,880.00	76,49,090.00	1,91,31,000.00	1,10,830.00	7,880.00
Sr No. 14 [0379] Department Of Commerce, Churchgate, Mumbai						Old Aided Code : 0416
Sector A	19,71,100.00	70,89,300.00	18,40,187.00	69,36,950.00	1,30,913.00	1,52,350.00
Sector D	27,300.00	32,400.00	27,300.00	32,400.00	---	---
0379 Total :	19,98,400.00	71,21,700.00	18,67,487.00	69,69,350.00	1,30,913.00	1,52,350.00
Sr No. 15 [0380] Department Of History, Churchgate, Mumbai						Old Aided Code : 0408
Sector A	64,24,060.00	1,19,60,950.00	63,39,740.00	1,19,29,180.00	84,320.00	31,770.00
Sector D	56,700.00	58,500.00	56,700.00	58,500.00	---	---
0380 Total :	64,80,760.00	1,20,19,450.00	63,96,440.00	1,19,87,680.00	84,320.00	31,770.00
Sr No. 16 [0381] Department Of Political Science, Churchgate, Mumbai						Old Aided Code : 0409
Sector A	73,20,960.00	76,38,010.00	73,02,310.00	76,05,600.00	18,650.00	32,410.00
Sector D	7,200.00	9,000.00	7,200.00	9,000.00	---	---
0381 Total :	73,28,160.00	76,47,010.00	73,09,510.00	76,14,600.00	18,650.00	32,410.00

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2019 - 2020	SURPLUS 2020 - 2021
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021		
Sr No. 17 [0382] Department Of Psychology, Churchgate, Mumbai						Old Aided Code : 0410
Sector A	94,83,290.00	1,76,74,800.00	82,22,500.00	1,64,97,300.00	12,60,790.00	11,77,500.00
Sector D	14,700.00	15,000.00	14,700.00	15,000.00	---	---
0382 Total :	94,97,990.00	1,76,89,800.00	82,37,200.00	1,65,12,300.00	12,60,790.00	11,77,500.00
Sr No. 18 [0383] Department Of Sociology, Churchgate, Mumbai						Old Aided Code : 0411
Sector A	55,06,170.00	1,02,11,710.00	53,91,425.00	1,01,98,020.00	1,14,745.00	13,690.00
Sector D	11,400.00	12,000.00	11,400.00	12,000.00	---	---
0383 Total :	55,17,570.00	1,02,23,710.00	54,02,825.00	1,02,10,020.00	1,14,745.00	13,690.00
Sr No. 19 [0384] Department Of Drawing and Painting, Churchgate, Mumbai						Old Aided Code : 0412
Sector A	4,39,710.00	12,00,480.00	3,86,360.00	11,73,640.00	53,350.00	26,840.00
Sector D	31,200.00	39,000.00	31,200.00	39,000.00	---	---
0384 Total :	4,70,910.00	12,39,480.00	4,17,560.00	12,12,640.00	53,350.00	26,840.00
Sr No. 20 [0385] Department Of Music, Churchgate, Mumbai						Old Aided Code : 0413
Sector A	37,00,075.00	87,79,340.00	36,95,500.00	87,62,400.00	4,575.00	16,940.00
Sector D	35,200.00	64,000.00	35,200.00	64,000.00	---	---
0385 Total :	37,35,275.00	88,43,340.00	37,30,700.00	88,26,400.00	4,575.00	16,940.00
Sr No. 21 [5002] Students Welfare						Old Aided Code : 0021
Sector A	52,20,000.00	52,20,000.00	43,09,000.00	48,97,000.00	9,11,000.00	3,23,000.00
5002 Total :	52,20,000.00	52,20,000.00	43,09,000.00	48,97,000.00	9,11,000.00	3,23,000.00
Sr No. 22 [5003] Department of Physical Education						Old Aided Code : 0022
Sector A	60,01,050.00	71,00,000.00	47,22,700.00	60,35,000.00	12,78,350.00	10,65,000.00
5003 Total :	60,01,050.00	71,00,000.00	47,22,700.00	60,35,000.00	12,78,350.00	10,65,000.00
Sr No. 23 [5004] Knowledge Resource Centre Churchgate						Old Aided Code : 0025
Sector A	5,10,71,080.00	5,53,10,000.00	5,02,83,110.00	5,50,58,360.00	7,87,970.00	2,51,640.00
Sector D	1,41,33,000.00	1,33,00,000.00	1,41,33,000.00	1,33,00,000.00	---	---
5004 Total :	6,52,04,080.00	6,86,10,000.00	6,44,16,110.00	6,83,58,360.00	7,87,970.00	2,51,640.00

Mumbai Churchgate Campus (Aided)

(Figures in Rs.)

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021		
Sr No. 24 [5007] N.S.S.						Old Aided Code : 0060
Sector A	7,00,000.00	7,30,000.00	5,26,800.00	5,75,000.00	1,73,200.00	1,55,000.00
Sector B	44,50,000.00	44,50,000.00	44,50,000.00	44,50,000.00	---	---
5007 Total :	51,50,000.00	51,80,000.00	49,76,800.00	50,25,000.00	1,73,200.00	1,55,000.00
Sr No. 25 [5008] Arts Junior College, Churchgate						Old Aided Code : 0233
Sector A	2,65,30,690.00	2,89,39,400.00	2,65,30,690.00	2,89,27,542.00	---	11,858.00
5008 Total :	2,65,30,690.00	2,89,39,400.00	2,65,30,690.00	2,89,27,542.00	---	11,858.00
Sr No. 26 [5009] Department of Education, Churchgate						Old Aided Code : 0423
Sector A	57,77,220.00	1,05,19,940.00	54,31,400.00	99,21,300.00	3,45,820.00	5,98,640.00
Sector B	85,000.00	---	85,000.00	---	---	---
Sector D	1,26,500.00	1,15,000.00	1,26,500.00	1,15,000.00	---	---
5009 Total :	59,88,720.00	1,06,34,940.00	56,42,900.00	1,00,36,300.00	3,45,820.00	5,98,640.00
Sr No. 27 [5058] Department Of PGSR Churchgate						Old Aided Code : 0417
Sector A	3,65,190.00	4,28,190.00	73,860.00	78,500.00	2,91,330.00	3,49,690.00
5058 Total :	3,65,190.00	4,28,190.00	73,860.00	78,500.00	2,91,330.00	3,49,690.00
Sr No. 28 [5059] Leelabai Thackersey College Of Nursing, PG Churchgate, Mumbai						Old Aided Code : 0431
Sector A	41,22,400.00	40,52,300.00	37,45,100.00	38,96,500.00	3,77,300.00	1,55,800.00
Sector D	16,500.00	19,800.00	16,500.00	19,800.00	---	---
5059 Total :	41,38,900.00	40,72,100.00	37,61,600.00	39,16,300.00	3,77,300.00	1,55,800.00
Campus Total :	1,17,94,31,857.00	1,54,91,50,080.00	1,15,07,88,179.00	1,53,30,85,522.00	2,86,43,678.00	1,60,64,558.00

Mumbai Juhu Campus (Aided)

(Figures in Rs.)

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021		
Sr No. 29 [0008] S.H.P.T. College of Science, Santacruz, Mumbai						Old Aided Code : 1426
Sector A	94,89,700.00	52,73,900.00	94,01,500.00	52,62,900.00	88,200.00	11,000.00
Sector D	92,400.00	1,05,000.00	92,400.00	1,05,000.00	---	---
0008 Total :	95,82,100.00	53,78,900.00	94,93,900.00	53,67,900.00	88,200.00	11,000.00

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2019 - 2020	SURPLUS 2020 - 2021
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021		
Sr No. 30 [0009] S.V.T. College of Home Science (Autonomous) Juhu, Mumbai						Old Aided Code : 1851
Sector A	9,03,67,700.00	13,71,72,400.00	9,01,26,700.00	13,65,61,400.00	2,41,000.00	6,11,000.00
Sector B	2,34,41,000.00	9,00,000.00	2,34,41,000.00	9,00,000.00	---	---
Sector C	17,000.00	17,000.00	17,000.00	17,000.00	---	---
Sector D	6,48,800.00	6,67,800.00	6,48,800.00	6,67,800.00	---	---
0009 Total :	11,44,74,500.00	13,87,57,200.00	11,42,33,500.00	13,81,46,200.00	2,41,000.00	6,11,000.00
Sr No. 31 [0010] Premilila Vithaldas Polytechnic, Santacruz, Mumbai						Old Aided Code : 1239
Sector A	11,86,31,800.00	13,16,15,990.00	10,64,58,340.00	12,60,65,330.00	1,21,73,460.00	55,50,660.00
Sector B	27,60,000.00	31,50,000.00	27,60,000.00	31,50,000.00	---	---
Sector D	3,97,800.00	4,93,000.00	3,97,800.00	4,93,000.00	---	---
0010 Total :	12,17,89,600.00	13,52,58,990.00	10,96,16,140.00	12,97,08,330.00	1,21,73,460.00	55,50,660.00
Sr No. 32 [0011] C.U. Shah College of Pharmacy, Santacruz, Mumbai UG						Old Aided Code : 1240
Sector A	2,34,86,900.00	2,97,67,900.00	2,15,59,960.00	2,97,65,600.00	19,26,940.00	2,300.00
Sector C	4,00,000.00	4,00,000.00	4,00,000.00	4,00,000.00	---	---
Sector D	1,13,100.00	1,10,200.00	1,13,100.00	1,10,200.00	---	---
0011 Total :	2,40,00,000.00	3,02,78,100.00	2,20,73,060.00	3,02,75,800.00	19,26,940.00	2,300.00
Sr No. 33 [0013] Research Centre for Womens Studies, Juhu, Mumbai						Old Aided Code : 1236
Sector A	36,70,665.00	90,10,125.00	34,76,960.00	89,86,000.00	1,93,705.00	24,125.00
Sector B	68,00,000.00	68,00,000.00	68,00,000.00	68,00,000.00	---	---
Sector C	15,000.00	20,000.00	15,000.00	20,000.00	---	---
Sector D	28,600.00	26,000.00	28,600.00	26,000.00	---	---
0013 Total :	1,05,14,265.00	1,58,56,125.00	1,03,20,560.00	1,58,32,000.00	1,93,705.00	24,125.00
Sr No. 34 [0014] Centre of Special Education, Santacruz, Mumbai						Old Aided Code : 1424
Sector A	1,54,870.00	2,52,500.00	---	2,44,500.00	1,54,870.00	8,000.00
Sector D	9,600.00	16,000.00	9,600.00	16,000.00	---	---
0014 Total :	1,64,470.00	2,68,500.00	9,600.00	2,60,500.00	1,54,870.00	8,000.00

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021
Sr No. 35 [0050] Post Graduate Department of Computer Science, Santacruz, Mumbai						Old Aided Code : 1443
Sector A	55,65,345.00	2,60,24,100.00	38,73,200.00	2,59,81,700.00	16,92,145.00	42,400.00
Sector C	250.00	2,500.00	250.00	2,500.00	---	---
Sector D	2,600.00	13,000.00	2,600.00	13,000.00	---	---
0050 Total :	55,68,195.00	2,60,39,600.00	38,76,050.00	2,59,97,200.00	16,92,145.00	42,400.00
Sr No. 36 [0075] Department of Education Management, Juhu, Mumbai						Old Aided Code : 1427
Sector A	39,57,360.00	45,33,200.00	32,33,370.00	40,36,200.00	7,23,990.00	4,97,000.00
Sector D	33,000.00	30,000.00	33,000.00	30,000.00	---	---
0075 Total :	39,90,360.00	45,63,200.00	32,66,370.00	40,66,200.00	7,23,990.00	4,97,000.00
Sr No. 37 [0076] Department of Educational Technology, Juhu, Mumbai						Old Aided Code : 1425
Sector A	1,23,01,610.00	1,08,28,120.00	1,11,78,800.00	1,02,01,800.00	11,22,810.00	6,26,320.00
Sector B	5,74,80,300.00	5,99,34,000.00	5,74,80,300.00	5,99,34,000.00	---	---
Sector C	8,96,500.00	10,00,000.00	8,96,500.00	10,00,000.00	---	---
Sector D	31,200.00	52,000.00	31,200.00	52,000.00	---	---
0076 Total :	7,07,09,610.00	7,18,14,120.00	6,95,86,800.00	7,11,87,800.00	11,22,810.00	6,26,320.00
Sr No. 38 [0397] Department Of Resource Management, Juhu						Old Aided Code : 1421
Sector A	61,89,220.00	1,16,65,700.00	61,59,250.00	1,14,26,200.00	29,970.00	2,39,500.00
Sector D	21,900.00	52,000.00	21,900.00	52,000.00	---	---
0397 Total :	62,11,120.00	1,17,17,700.00	61,81,150.00	1,14,78,200.00	29,970.00	2,39,500.00
Sr No. 39 [0398] Department Of Human Development, Juhu						Old Aided Code : 1419
Sector A	31,33,910.00	1,01,43,140.00	29,37,790.00	1,00,46,740.00	1,96,120.00	96,400.00
Sector D	41,600.00	52,000.00	41,600.00	52,000.00	---	---
0398 Total :	31,75,510.00	1,01,95,140.00	29,79,390.00	1,00,98,740.00	1,96,120.00	96,400.00
Sr No. 40 [0399] Department Of Extension Education, Juhu						Old Aided Code : 1422
Sector A	31,26,170.00	51,50,650.00	31,23,390.00	46,05,100.00	2,780.00	5,45,550.00
Sector D	---	13,000.00	---	13,000.00	---	---
0399 Total :	31,26,170.00	51,63,650.00	31,23,390.00	46,18,100.00	2,780.00	5,45,550.00

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021		
Sr No. 41 [0400] Department Of Textile Science and Apparel Design, Juhu						Old Aided Code : 1420
Sector A	45,39,694.00	1,08,28,350.00	42,52,800.00	1,07,95,200.00	2,86,894.00	33,150.00
Sector D	52,000.00	65,000.00	52,000.00	65,000.00	---	---
0400 Total :	45,91,694.00	1,08,93,350.00	43,04,800.00	1,08,60,200.00	2,86,894.00	33,150.00
Sr No. 42 [5010] Department of Food Science & Nutrition, Juhu						Old Aided Code : 1418
Sector A	22,85,290.00	1,38,69,450.00	16,54,180.00	1,33,15,500.00	6,31,110.00	5,53,950.00
Sector D	60,400.00	39,000.00	60,400.00	39,000.00	---	---
5010 Total :	23,45,690.00	1,39,08,450.00	17,14,580.00	1,33,54,500.00	6,31,110.00	5,53,950.00
Sr No. 43 [5011] Centre of Special Education UG						Old Aided Code : 1224
Sector A	1,18,32,787.00	2,65,24,990.00	1,12,71,450.00	2,49,56,000.00	5,61,337.00	15,68,990.00
Sector B	7,80,000.00	5,00,000.00	7,80,000.00	5,00,000.00	---	---
Sector D	59,500.00	2,62,500.00	59,500.00	2,62,500.00	---	---
5011 Total :	1,26,72,287.00	2,72,87,490.00	1,21,10,950.00	2,57,18,500.00	5,61,337.00	15,68,990.00
Sr No. 44 [5062] Centre For Vocational & Technical Education Juhu						Old Aided Code : 1355
Sector A	2,07,40,390.00	2,77,24,500.00	2,06,48,100.00	2,76,70,500.00	92,290.00	54,000.00
Sector D	3,78,200.00	4,65,000.00	3,78,200.00	4,65,000.00	---	---
5062 Total :	2,11,18,590.00	2,81,89,500.00	2,10,26,300.00	2,81,35,500.00	92,290.00	54,000.00
Campus Total :	41,40,34,161.00	53,55,70,015.00	39,39,16,540.00	52,51,05,670.00	2,01,17,621.00	1,04,64,345.00

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021		
Sr No. 45 [0018] SNTD College of Education , Pune						Old Aided Code : 2246
Sector A	1,90,80,691.00	2,54,32,573.00	1,84,95,325.00	2,48,93,700.00	5,85,366.00	5,38,873.00
Sector B	2,47,600.00	3,02,500.00	2,47,600.00	3,02,500.00	---	---
Sector C	55,000.00	60,500.00	55,000.00	60,500.00	---	---
Sector D	57,500.00	1,36,000.00	57,500.00	1,36,000.00	---	---
0018 Total :	1,94,40,791.00	2,59,31,573.00	1,88,55,425.00	2,53,92,700.00	5,85,366.00	5,38,873.00

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021
Sr No. 46 [0089] SNTD College Of Education, Pune (PG)						
						Old Aided Code : 2446
Sector A	36,91,351.00	---	34,13,864.00	---	2,77,487.00	---
Sector D	38,500.00	---	38,500.00	---	---	---
0089 Total :	37,29,851.00	---	34,52,364.00	---	2,77,487.00	---
Sr No. 47 [0386] Department Of Economics, Pune						
						Old Aided Code : 2406
Sector A	28,24,993.00	31,32,558.00	28,19,982.00	31,27,238.00	5,011.00	5,320.00
Sector D	7,000.00	7,500.00	7,000.00	7,500.00	---	---
0386 Total :	28,31,993.00	31,40,058.00	28,26,982.00	31,34,738.00	5,011.00	5,320.00
Sr No. 48 [0389] Department Of Marathi, Pune						
						Old Aided Code : 2404
Sector A	23,01,239.00	25,04,178.00	22,83,489.00	24,13,418.00	17,750.00	90,760.00
Sector D	3,600.00	6,000.00	3,600.00	6,000.00	---	---
0389 Total :	23,04,839.00	25,10,178.00	22,87,089.00	24,19,418.00	17,750.00	90,760.00
Sr No. 49 [0390] Department Of Hindi, Pune						
						Old Aided Code : 2403
Sector A	38,17,451.00	42,33,326.00	37,67,201.00	41,35,126.00	50,250.00	98,200.00
Sector D	3,300.00	6,000.00	3,300.00	6,000.00	---	---
0390 Total :	38,20,751.00	42,39,326.00	37,70,501.00	41,41,126.00	50,250.00	98,200.00
Sr No. 50 [0391] Department Of Commerce, Pune						
						Old Aided Code : 2416
Sector A	59,88,449.00	63,24,417.00	59,61,452.00	62,94,017.00	26,997.00	30,400.00
Sector D	5,400.00	8,000.00	5,400.00	8,000.00	---	---
0391 Total :	59,93,849.00	63,32,417.00	59,66,852.00	63,02,017.00	26,997.00	30,400.00
Sr No. 51 [0392] Department Of Geography, Pune						
						Old Aided Code : 2407
Sector A	80,92,789.00	89,71,376.00	80,80,217.00	89,50,871.00	12,572.00	20,505.00
Sector D	12,800.00	20,000.00	12,800.00	20,000.00	---	---
0392 Total :	81,05,589.00	89,91,376.00	80,93,017.00	89,70,871.00	12,572.00	20,505.00
Sr No. 52 [0394] Department Of Drawing and Painting, Pune						
						Old Aided Code : 2412
Sector A	33,31,060.00	33,75,372.00	33,21,175.00	33,58,239.00	9,885.00	17,133.00
Sector D	18,200.00	26,000.00	18,200.00	26,000.00	---	---
0394 Total :	33,49,260.00	34,01,372.00	33,39,375.00	33,84,239.00	9,885.00	17,133.00

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021
Sr No. 53 [0395] Department Of Music, Pune						Old Aided Code : 2413
Sector A	50,97,283.00	57,09,119.00	50,33,901.00	56,27,969.00	63,382.00	81,150.00
Sector B	---	2,00,000.00	---	2,00,000.00	---	---
Sector D	65,000.00	65,000.00	65,000.00	65,000.00	---	---
0395 Total :	51,62,283.00	59,74,119.00	50,98,901.00	58,92,969.00	63,382.00	81,150.00
Sr No. 54 [5014] Continuing Education, Pune						Old Aided Code : 2228
Sector A	18,42,358.00	21,00,000.00	18,42,358.00	21,00,000.00	---	---
5014 Total :	18,42,358.00	21,00,000.00	18,42,358.00	21,00,000.00	---	---
Sr No. 55 [5015] S.N.D.T. College of Home Science (Sr.), Pune, UG						Old Aided Code : 2244
Sector A	2,25,75,200.00	5,32,79,900.00	2,17,21,293.00	5,32,78,700.00	8,53,907.00	1,200.00
Sector D	2,98,100.00	3,02,000.00	2,98,100.00	3,02,000.00	---	---
5015 Total :	2,28,73,300.00	5,35,81,900.00	2,20,19,393.00	5,35,80,700.00	8,53,907.00	1,200.00
Sr No. 56 [5016] S.N.D.T. Arts & Commerce (Senior) College, Pune (BA. B.Com, BVA)						Old Aided Code : 2245
Sector A	5,11,13,275.00	5,43,82,100.00	4,97,69,749.00	5,42,55,800.00	13,43,526.00	1,26,300.00
Sector C	15,000.00	20,000.00	15,000.00	20,000.00	---	---
Sector D	3,29,600.00	3,28,000.00	3,29,600.00	3,28,000.00	---	---
5016 Total :	5,14,57,875.00	5,47,30,100.00	5,01,14,349.00	5,46,03,800.00	13,43,526.00	1,26,300.00
Sr No. 57 [5017] S.N.D.T. Arts & Commerce (Junior) College, Pune						Old Aided Code : 2247
Sector A	1,87,91,300.00	2,04,09,300.00	1,85,99,400.00	2,03,32,700.00	1,91,900.00	76,600.00
Sector D	14,600.00	14,600.00	14,600.00	14,600.00	---	---
5017 Total :	1,88,05,900.00	2,04,23,900.00	1,86,14,000.00	2,03,47,300.00	1,91,900.00	76,600.00
Sr No. 58 [5018] S.N.D.T. College of Home Science (Junior), Pune						Old Aided Code : 2248
Sector A	69,55,890.00	2,62,73,890.00	69,50,080.00	2,62,68,780.00	5,810.00	5,110.00
5018 Total :	69,55,890.00	2,62,73,890.00	69,50,080.00	2,62,68,780.00	5,810.00	5,110.00
Sr No. 59 [5019] S.N.D.T. Kanyashala, Pune						Old Aided Code : 2249
Sector A	1,05,87,900.00	1,16,46,690.00	1,05,87,900.00	1,16,46,690.00	---	---
5019 Total :	1,05,87,900.00	1,16,46,690.00	1,05,87,900.00	1,16,46,690.00	---	---

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021
Sr No. 60 [5020] Premilila Vitthaladas Kanyashala, Pune						Old Aided Code : 2250
Sector A	89,00,700.00	95,50,800.00	89,00,700.00	95,50,800.00	---	---
5020 Total :	89,00,700.00	95,50,800.00	89,00,700.00	95,50,800.00	---	---
Sr No. 61 [5021] S.N.D.T. Arts & Commerce College (Higher Secondary Vocational Course)						Old Aided Code : 2254
Sector A	42,85,788.00	48,20,950.00	40,63,226.00	46,56,700.00	2,22,562.00	1,64,250.00
5021 Total :	42,85,788.00	48,20,950.00	40,63,226.00	46,56,700.00	2,22,562.00	1,64,250.00
Sr No. 62 [5022] S.N.D.T. Home Science College (Higher Secondary Vocational Course)						Old Aided Code : 2255
Sector A	73,77,171.00	76,74,210.00	73,76,800.00	76,67,500.00	371.00	6,710.00
Sector D	4,700.00	6,000.00	4,700.00	6,000.00	---	---
5022 Total :	73,81,871.00	76,80,210.00	73,81,500.00	76,73,500.00	371.00	6,710.00
Sr No. 63 [5054] Department Of Psychology (Marathi), Pune						Old Aided Code : 2410
Sector A	43,55,385.00	48,16,370.00	43,40,668.00	47,91,120.00	14,717.00	25,250.00
Sector D	20,800.00	20,000.00	20,800.00	20,000.00	---	---
5054 Total :	43,76,185.00	48,36,370.00	43,61,468.00	48,11,120.00	14,717.00	25,250.00
Sr No. 64 [5055] Department Of Communication For Children						Old Aided Code : 2444
Sector A	48,40,551.00	54,09,360.00	46,77,132.00	53,53,070.00	1,63,419.00	56,290.00
Sector D	15,600.00	15,600.00	15,600.00	15,600.00	---	---
5055 Total :	48,56,151.00	54,24,960.00	46,92,732.00	53,68,670.00	1,63,419.00	56,290.00
Sr No. 65 [5064] Department Of PGSR Pune						Old Aided Code : 2414
Sector A	8,76,917.00	11,57,440.00	8,74,817.00	11,54,940.00	2,100.00	2,500.00
5064 Total :	8,76,917.00	11,57,440.00	8,74,817.00	11,54,940.00	2,100.00	2,500.00
Sr No. 66 [5066] Premilila Vitthaladas Kanyashala,(Term Fee) Pune						Old Aided Code : 2251
Sector A	33,29,890.00	1,74,770.00	32,72,450.00	1,71,100.00	57,440.00	3,670.00
Sector C	35,02,300.00	73,500.00	35,02,300.00	73,500.00	---	---
5066 Total :	68,32,190.00	2,48,270.00	67,74,750.00	2,44,600.00	57,440.00	3,670.00
Sr No. 67 [5067] Secondary School Term Fee Account						Old Aided Code : 2252
Sector A	5,18,814.00	5,25,837.00	5,14,589.00	5,21,000.00	4,225.00	4,837.00
5067 Total :	5,18,814.00	5,25,837.00	5,14,589.00	5,21,000.00	4,225.00	4,837.00

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2019 - 2020	SURPLUS 2020 - 2021
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021		
Sr No. 68 [5068] Jr College School Account						Old Aided Code : 2253
Sector A	60,36,846.00	66,40,530.00	60,36,846.00	66,40,530.00	---	---
5068 Total :	60,36,846.00	66,40,530.00	60,36,846.00	66,40,530.00	---	---
Sr No. 69 [5069] Jr College Term Fee Account						Old Aided Code : 2256
Sector A	10,35,864.00	11,39,235.00	6,63,589.00	7,34,441.00	3,72,275.00	4,04,794.00
5069 Total :	10,35,864.00	11,39,235.00	6,63,589.00	7,34,441.00	3,72,275.00	4,04,794.00
Campus Total :	21,23,63,755.00	27,13,01,501.00	20,80,82,803.00	26,95,41,649.00	42,80,952.00	17,59,852.00

Shriwardhan, Raigad Campus (Aided)

(Figures in Rs.)

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2019 - 2020	SURPLUS 2020 - 2021
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021		
Sr No. 70 [0358] Maharashi Karve Model College for Women, Shriwardhan						Old Aided Code : 4256
Sector A	39,25,819.00	65,85,230.00	27,77,690.00	59,87,000.00	11,48,129.00	5,98,230.00
Sector D	56,000.00	1,13,600.00	56,000.00	1,13,600.00	---	---
0358 Total :	39,81,819.00	66,98,830.00	28,33,690.00	61,00,600.00	11,48,129.00	5,98,230.00
Campus Total :	39,81,819.00	66,98,830.00	28,33,690.00	61,00,600.00	11,48,129.00	5,98,230.00

Institution wise Estimates & Surplus at a Glance (Aided)

(Figures in Rs.)

PARTICULARS	RECEIPTS	EXPENDITURE	SURPLUS
Revised Budget For FY 2019 - 2020	1,80,98,11,592.00	1,75,56,21,212.00	5,41,90,380.00
Budget Estimates For FY 2020 - 2021	2,36,27,20,426.00	2,33,38,33,441.00	2,88,86,985.00



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

ANNEXURE - "A" (AIDED)

Mumbai Churchgate Campus

G5001 - S.N.D.T. Women's University, Churchgate

(Old Aided Code : 0001)

(Group containing sections 5001, 5046, 5050, 5051, 5052, 5053)

Sr. No. 1

G5001

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.101	New Building Under Construction				
						AP01.101.003	[3001] New Building Under Construction (Jdbi ms Pune Campus)	5,70,400	15,00,000	15,00,000	15,00,000
							AP01.101 TOTAL	5,70,400	15,00,000	15,00,000	15,00,000
						AP01.102	Major Repairs & Renovation				
						AP01.102.001	[3011] Churchgate Campus	1,07,700	2,90,00,000		1,90,00,000
						AP01.102.002	[3012] Juhu Campus		70,00,000	45,00,000	70,00,000
						AP01.102.003	[3013] Pune Campus	24,84,900	1,70,00,000		90,00,000
						AP01.102.005	[3015] Major Repairs & Renovation	3,33,100	6,50,000	6,50,000	6,50,000
							AP01.102 TOTAL	29,25,700	5,36,50,000	51,50,000	3,56,50,000
							AP01 TOTAL	34,96,100	5,51,50,000	66,50,000	3,71,50,000
						AP02	Plant & Machinery				
						AP02.101	Purchase Of Plant & Machinery				
						AP02.101.002	[3036] Purchase Of Plant & Machinery		5,00,000		5,00,000
							AP02.101 TOTAL		5,00,000		5,00,000
							AP02 TOTAL		5,00,000		5,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	1,31,100	70,00,000	24,13,800	1,31,80,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards				5,00,000
							AP03.101 TOTAL	1,31,100	70,00,000	24,13,800	1,36,80,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		2,00,000	1,67,040	2,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP03.102 TOTAL		2,00,000	1,67,040	2,00,000
							AP03 TOTAL	1,31,100	72,00,000	25,80,840	1,38,80,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	23,11,700	30,00,000	20,75,000	22,70,000
						AP04.101.007	[3091] Purchase Of Envertor				
							AP04.101 TOTAL	23,11,700	30,00,000	20,75,000	22,70,000
							AP04 TOTAL	23,11,700	30,00,000	20,75,000	22,70,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	1,42,900	2,00,000	2,00,000	2,00,000
							AP05.101 TOTAL	1,42,900	2,00,000	2,00,000	2,00,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.001	[3131] Survillence System & Other Security Measures Cctv Night Vision Camera		6,00,000	6,00,000	6,00,000
						AP05.102.002	[3132] Major Repairs To Electrical Installation		5,00,000	1,00,000	5,00,000
							AP05.102 TOTAL		11,00,000	7,00,000	11,00,000
						AP05.103	Solar Energy Installation				
						AP05.103.001	[3135] Solar Energy Installation				
							AP05.103 TOTAL				
							AP05 TOTAL	1,42,900	13,00,000	9,00,000	13,00,000
						AP06	Vehicles				
						AP06.101	Purchase Of New Vehicle				
						AP06.101.001	[3140] Purchase Of New Vehicle	8,70,000	15,00,000	15,00,000	22,00,000
							AP06.101 TOTAL	8,70,000	15,00,000	15,00,000	22,00,000
						AP06.102	Major Repairs To Vehicles				
						AP06.102.001	[3150] Repairs To Vehicles		2,00,000	2,00,000	2,00,000
							AP06.102 TOTAL		2,00,000	2,00,000	2,00,000
							AP06 TOTAL	8,70,000	17,00,000	17,00,000	24,00,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.004	[3158] Purchase Of Journals				30,00,000
							AP07.101 TOTAL				30,00,000
							AP07 TOTAL				30,00,000
						AP08	Software & Development				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	22,500	2,50,000	1,00,000	2,50,000
							AP08.101 TOTAL	22,500	2,50,000	1,00,000	2,50,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)	1,01,800	30,00,000	26,89,900	30,00,000
							AP08.102 TOTAL	1,01,800	30,00,000	26,89,900	30,00,000
							AP08 TOTAL	1,24,300	32,50,000	27,89,900	32,50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				6,00,000
						AP09.101.002	[3201] Purchase Of Hardware	5,81,600	30,10,000	31,45,000	30,55,000
						AP09.101.006	[3205] Purchase Of Printer				1,00,000
							AP09.101 TOTAL	5,81,600	30,10,000	31,45,000	37,55,000
							AP09 TOTAL	5,81,600	30,10,000	31,45,000	37,55,000
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,88,500	57,50,000	5,19,200	50,00,000	AP10.101.001	[3215] New Harbal Garden				
	[0112] Development Fees From Student-University Share			12,70,813		AP10.101.003	[3217] New Garden & Nursery	16,610	1,25,000	25,000	5,50,000
	AR10.101 TOTAL	7,88,500	57,50,000	5,19,200	50,00,000	AP10.101.007	[3221] Expenditure For Divyang		75,00,000	25,00,000	75,00,000
AR10.102	Available Unspent Balance Uptill Previous Year						AP10.101 TOTAL	16,610	76,25,000	25,25,000	80,50,000
AR10.102.001	[0120] Available Unspent Balance						AP10 TOTAL	16,610	76,25,000	25,25,000	80,50,000
	AR10.102 TOTAL										
	AR10 TOTAL	7,88,500	57,50,000	5,19,200	50,00,000						
AR11	Transfer From Endowment & Special Fund (Capital)					AP11	Expenditure From Endowment & Special Fund				
AR11.111	Other Donations Fund					AP11.111	Other Donations Fund				
AR11.111.001	[0175] Transfer From	1,35,000	1,50,000	51,000	1,50,000	AP11.111.002	[3301] Other Donation Expenses	1,35,000	1,50,000	51,000	1,50,000
	AR11.111 TOTAL	1,35,000	1,50,000	51,000	1,50,000		AP11.111 TOTAL	1,35,000	1,50,000	51,000	1,50,000
AR11.115	Building Fund					AP11.115	Building Fund				
AR11.115.001	[0195] Transfer From	50,00,000	2,00,00,000	1,00,00,000	2,00,00,000	AP11.115.001	[3320] Major Repair To Big Auditorium		2,00,00,000	1,00,00,000	2,00,00,000
	AR11.115 TOTAL	50,00,000	2,00,00,000	1,00,00,000	2,00,00,000		AP11.115 TOTAL		2,00,00,000	1,00,00,000	2,00,00,000
	AR11 TOTAL	51,35,000	2,01,50,000	1,00,51,000	2,01,50,000		AP11 TOTAL	1,35,000	2,01,50,000	1,00,51,000	2,01,50,000
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.001	[0200] Diary Fee	58,700				AP21.201.010	[3334] Phd Enterance Test		50,000		
AR21.201.002	[0201] E-Suvidha Fee	25,02,900	24,00,000	22,16,000	24,00,000	AP21.201.011	[3335] Prospectus Expenses				40,000
AR21.201.010	[0202] Disaster Management Fee - Net	7,85,900	4,80,000	6,00,700	4,80,000	AP21.201.014	[3338] Diary Expenses			1,37,000	2,00,000
AR21.201.011	[0203] Ashwamedh/ Avishkar/ Indradhanushya Fee	4,50,000	14,40,000	15,67,000	14,40,000	AP21.201.029	[3353] Divyang Expenses	25,00,000		10,00,000	25,00,000
AR21.201.012	[0204] Eligibility Fee	22,50,700	15,00,000	25,40,500	30,00,000						
AR21.201.022	[0205] Pg Recognition Fees	6,500	10,000	3,000	10,000						
AR21.201.023	[0206] Phd Guide Recognition Fees	21,500	25,000	27,700	30,000						
AR21.201.024	[0207] Enrolment Fee	48,36,900	45,00,000	57,58,600	60,00,000						
AR21.201.026	[0209] Api Verification Fees	57,500	80,000	40,300	80,000						
AR21.201.027	[0210] Centenary Fees Net	1,300									
AR21.201.028	[0211] Subject Association Fee Net	1,72,500	2,00,000	5,600							
AR21.201.029	[0212] Calandar Fee Net	390									
AR21.201.030	[0213] Sale Of Books	16,600	25,000	10,600	25,000						
AR21.201.031	[0214] Late Fees - Provisional Eligibility	5,100	10,000	600	5,000						
AR21.201.033	[6379] Innovative Short Term Course		25,00,000		25,00,000						
AR21.201.034	[6380] E - Suvidha Fees For University Services			10,51,775	12,00,000						
	AR21.201 TOTAL	1,11,66,490	1,31,70,000	1,38,22,375	1,71,70,000		AP21.201 TOTAL		25,50,000	11,37,000	27,40,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.030 B	[0208] Alumni Fees Net	11,45,900	14,00,000	14,38,100	15,00,000	AP21.202.002	[3356] Training Programme For Staff		10,00,000	35,400	
						AP21.202.004	[3358] International Collaborations		5,00,000	2,50,000	5,00,000
						AP21.202.013	[3367] Support For Research & Phd Expenses	22,900	50,000	50,000	5,55,000
						AP21.202.032	[3386] Exhibition Expenses				75,000
						AP21.202.039	[3392] Naac Expenses		2,00,000	1,00,000	5,00,000
						AP21.202.040	[3393] Thesis Digitalisation Expenses				1,00,000
						AP21.202.075	[3428] Affiliation Expenses		10,00,000	3,00,000	10,00,000
						AP21.202.120	[7904] National Conference				2,00,000
						AP21.202.134	[3465] IQAC Expenses		5,00,000	1,10,620	5,00,000
						AP21.202.136	[3464] Refund Affiliation Fees	4,05,000	20,00,000	13,28,400	15,00,000
						AP21.202.151	[11901] Office Expenses			20,000	1,00,000
	AR21.202 TOTAL	11,45,900	14,00,000	14,38,100	15,00,000		AP21.202 TOTAL	4,27,900	52,50,000	21,94,420	50,30,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.004	[0263] Internship Fee	2,95,000	50,000	2,50,000	50,000	AP21.203.001	[3470] Printing	55,43,300	1,00,00,000	1,00,00,000	1,00,00,000
AR21.203.006	[0265] Phd Enterance Fee	2,45,550	2,50,000		2,50,000	AP21.203.002	[3471] Stationery	5,52,700	10,00,000	10,00,000	10,00,000
AR21.203.007	[0266] Ph. D. Fee	3,18,000	3,04,000	3,60,000	3,60,000	AP21.203.005	[3474] Ph.D Remuneration Expenses	76,000	1,50,000	1,50,000	1,50,000
AR21.203.055	[0314] Computer Lab Fees		5,00,000			AP21.203.006	[3475] Examination Remuneration	37,31,600	45,00,000	45,00,000	45,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.203.096	[0355] Insurance Fees					AP21.203.008	[3477] Convocation Expenses	7,88,500	16,00,000	16,00,000	16,00,000
						AP21.203.010	[3479] Post & Courier Charges	20,25,800	25,00,000	25,00,000	25,00,000
						AP21.203.011	[3480] Travelling Expenses For Exam.	61,72,400	80,00,000	80,00,000	80,00,000
						AP21.203.013	[3482] Paper Setting	21,07,500	25,00,000	25,00,000	25,00,000
						AP21.203.016	[3485] Vigilance Squad Expenses	4,00,000	8,00,000	8,00,000	8,00,000
						AP21.203.017	[3486] Centre Expenses	57,04,000	1,10,00,000	1,10,00,000	1,10,00,000
						AP21.203.026	[3495] Other Examination Expenses	1,72,000	5,00,000	50,000	50,000
						AP21.203.028	[3497] Preparation Of Question Papers/Bank		20,00,000	20,00,000	20,00,000
						AP21.203.029	[3498] Xeroxing Charges (AP21.203)	13,300	50,000	50,000	50,000
	AR21.203 TOTAL	8,58,550	11,04,000	6,10,000	6,60,000		AP21.203 TOTAL	2,72,87,100	4,46,00,000	4,41,50,000	4,41,50,000
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.001	[0371] Eligibility Fee					AP21.204.002	[3501] Refund Of Other Fees			27,000	
AR21.204.002	[0372] Enrolment Fee	1,600									
AR21.204.003	[0373] Examinations Fee	4,88,43,000	4,14,00,000	4,90,00,000	5,00,00,000						
AR21.204.004	[0374] Practical Examinations Fee	95,01,800	2,48,50,000	2,00,00,000	2,50,00,000						
AR21.204.006	[0376] Convocation Fee	61,51,800	60,75,000	65,00,000	65,00,000						
AR21.204.007	[0377] Passing Certificate Fees	16,95,500	2,32,50,000	26,00,000	26,00,000						
AR21.204.008	[0378] Duplicate Degree Certificate Fee	67,300	50,000	50,000	50,000						
AR21.204.009	[0379] Marksheet Fee	9,800	5,000	10,000	10,000						
AR21.204.010	[0380] Verification Fee	2,300	5,000	25,000	25,000						
AR21.204.011	[0381] Duplicate Marksheet Fee	83,600	80,000	80,000	80,000						
AR21.204.012	[0382] Revaluation Fee	16,98,000	20,00,000	20,00,000	20,00,000						
AR21.204.013	[0383] Sale Of Scrap	500	20,000	1,00,000	1,00,000						
AR21.204.014	[0384] Confirmation Fee	300	5,000								
AR21.204.015	[0385] Photocopy Fee	68,100	1,00,000	1,00,000	1,00,000						
AR21.204.016	[0386] Migration Fee	8,26,000	10,00,000	8,00,000	8,00,000						
AR21.204.017	[0387] Misc Income	44,300	25,000	25,000	25,000						
AR21.204.018	[0388] Name Correction	2,42,900	2,50,000	5,00,000	4,00,000						
AR21.204.019	[0389] Penalty Fee	10,63,600	30,00,000	50,00,000	50,00,000						
AR21.204.020	[0390] Transfer Certificate	16,500	20,000	10,000	10,000						
AR21.204.021	[0391] 15%administrative Charges	50,30,300	96,25,000	50,00,000	50,00,000						
AR21.204.022	[0392] Special Late Fee	43,100	5,000	5,000	5,000						
AR21.204.027	[0397] Late Fee	19,000	20,000	5,000	5,000						
AR21.204.028	[0398] Convocation Late Fee	8,00,500	2,00,000	7,00,000	1,00,000						
	AR21.204 TOTAL	7,62,09,800	11,19,85,000	9,25,10,000	9,78,10,000		AP21.204 TOTAL			27,000	
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.001	[0405] Library Fee			1,27,73,445	5,19,00,000	AP21.206.004	[3518] Memorial Lectures				50,000
						AP21.206.009	[3523] Other Expenses - Seminar & Conferances	100	5,00,000	87,500	5,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.206 TOTAL			1,27,73,445	5,19,00,000		AP21.206 TOTAL	100	5,00,000	87,500	5,50,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	13,630	50,000	25,000	50,000	AP21.207.005	[3534] Computer Consumable Expenses				1,50,000
AR21.207.007	[0417] Project Fee	13,900	5,000	5,000							
AR21.207.008	[0418] Authentn. Of Degree	24,49,400	25,00,000	25,00,000	25,00,000						
AR21.207.009	[0419] Transcript Charge (Income)	8,94,700	9,00,000	9,00,000	9,00,000						
AR21.207.032	[3595] Avhan Project Income	41,06,121									
	AR21.207 TOTAL	74,77,751	34,55,000	34,30,000	34,50,000		AP21.207 TOTAL				1,50,000
AR21.208	Affiliation Fee										
AR21.208.000	[0442] Affiliaton Fine & penalties	5,78,200	1,50,000	71,300	1,50,000						
AR21.208.001	[0435] First Tme Affiliation Fee	46,00,000	35,00,000	14,26,700	15,00,000						
AR21.208.002	[0436] Continuation Affiliation Fee	52,15,000	60,00,000	26,75,500	65,00,000						
AR21.208.003	[0437] Permanent Affiliation Fee	2,60,000	2,00,000	2,76,800	2,00,000						
AR21.208.004	[0438] Annual Affiliation Fee	14,00,000	10,00,000	1,51,000	8,00,000						
AR21.208.005	[0439] Extension Of Affiliation Fee	16,00,000	14,00,000	2,27,300	14,00,000						
AR21.208.006	[0440] Affiliation Form Fees	36,000	30,000	11,000	20,000						
	AR21.208 TOTAL	1,36,89,200	1,22,80,000	48,39,600	1,05,70,000						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.004	[3553] Avishkar Expenses	1,48,300	5,00,000	3,00,000	5,00,000
						AP21.209.005	[3554] Indradhanushya Expenses				
						AP21.209.027	[3576] Avhan Expenses				
							AP21.209 TOTAL	1,48,300	5,00,000	3,00,000	5,00,000
						AP21.210	Election Expenses				
						AP21.210.002	[3586] Election - Miscelaneous Expenses				
						AP21.210.007	[3591] Election - Advertisement Expenses				
							AP21.210 TOTAL				
						AP21.212	Innovation & Incubation Expenses				
						AP21.212.001	[12626] Maker Spece /fab Lab				25,00,000
						AP21.212.002	[12627] Visits To Successful Start-up & Industries			5,000	60,000
						AP21.212.003	[12628] Technology				20,000
						AP21.212.004	[12629] IPR Legal			25,000	1,00,000
						AP21.212.005	[12630] Accounting				2,00,000
						AP21.212.006	[12631] Marketing			5,000	72,000
						AP21.212.007	[12632] Support To Start-up				50,000
						AP21.212.008	[12633] Mentors Remuneration				25,000
						AP21.212.009	[12634] Events & Inspirational Program			50,000	1,50,000
						AP21.212.010	[12635] Trainings, Mentoring & Consultancy				50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.212.011	[12636] Partnership & Network Buiding			10,000	30,000
						AP21.212.012	[12637] Team Building			5,000	60,000
						AP21.212.013	[12638] PERSONNEL				6,00,000
						AP21.212.014	[12639] Grants From Various Agencies				
						AP21.212.015	[12640] Seed Fund			10,000	50,000
						AP21.212.016	[12643] Sector Secific Area Equipment				5,00,000
							AP21.212 TOTAL			1,10,000	44,67,000
	AR21 TOTAL	11,05,47,691	14,33,94,000	12,94,23,520	18,30,60,000		AP21 TOTAL	2,78,63,400	5,34,00,000	4,80,05,920	5,75,87,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	6,08,700	7,50,000	7,90,080	19,77,000
						AP22.201.002	[3602] Printing	1,42,600	5,15,000	5,75,100	5,23,000
						AP22.201.003	[3603] Stationery	8,87,000	4,27,500	2,64,450	5,29,900
						AP22.201.004	[3604] Paper For Printing	7,000	8,000	7,000	7,000
						AP22.201.005	[3605] Xeroxing Charges	2,62,000	2,15,500	2,91,870	3,45,400
						AP22.201.006	[3606] Electricity And Power	1,60,38,740	77,00,000	1,64,58,049	1,82,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	8,50,800	33,50,000	9,24,747	14,50,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,24,800	2,18,900	2,21,087	2,58,200
						AP22.201.009	[3609] Legal Charges		5,05,000	2,62,100	5,05,000
						AP22.201.010	[3610] Professional Charges	51,95,000	40,10,000	30,98,400	40,10,000
						AP22.201.011	[3611] Meeting Expenses	7,72,900	4,78,500	3,70,657	7,77,400
						AP22.201.012	[3612] Membership / Subscription Expenses	50,000	5,00,000	2,00,000	5,00,000
						AP22.201.013	[3613] Contingency Expenses		50,000	50,000	80,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				1,50,000
						AP22.201.015	[3615] Uniform To Peons	33,800	2,54,000	51,700	1,24,000
						AP22.201.016	[3616] Sanitary Materials	9,000	61,000	55,000	1,16,000
						AP22.201.017	[3617] Garden Expenditure	1,01,810	4,00,000	1,19,840	3,90,000
						AP22.201.018	[3618] Staff Welfare Expenses	1,000	2,55,000	1,02,000	2,53,000
						AP22.201.019	[3619] Provident Fund Interest	40,75,500	20,00,000	10,00,000	10,00,000
						AP22.201.020	[3620] Labour Charges	3,91,200	7,50,000	7,81,150	9,75,000
						AP22.201.021	[3621] Pest Control	47,060	2,40,000	1,40,000	1,40,000
						AP22.201.022	[3622] Bank Charges	53,900	70,000	62,100	76,000
						AP22.201.023	[3623] Miscellaneous Expenses	5,04,300	4,97,000	4,11,658	6,37,000
						AP22.201.024	[3624] Statutory Audit Charges	5,46,000	15,65,000	10,10,000	15,60,000
						AP22.201.025	[3625] Internal Audit Charges	3,60,000	15,15,000	10,15,000	15,60,000
						AP22.201.028	[3628] Outsourcing Account Work	15,000	15,000	15,000	40,000
						AP22.201.029	[3629] Seminar & Workshop Expenses				1,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.035	[3635] Functions & Festival	5,28,400	5,00,000	4,94,117	5,00,000
						AP22.201.036	[3636] Education Fair Expenses	5,000	7,00,000	5,00,000	9,50,000
						AP22.201.037	[3637] Recruitment Expenses				
						AP22.201.044	[3644] Govt Programme Exp 17-18	60,200	4,00,000	4,00,000	5,00,000
						AP22.201.045	[7884] Govt Meeting Exp 17-18	3,00,000	3,00,000	1,50,000	3,00,000
							AP22.201 TOTAL	3,19,71,710	2,82,50,400	2,98,21,105	3,85,33,900
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,66,400	3,40,000	2,20,219	3,69,200
						AP22.202.002	[3646] Ta/Da Expenses Meeting	8,62,900	5,00,000	11,27,100	12,24,700
						AP22.202.003	[3647] Vehicle Hire Charges	9,500	50,000	50,000	50,000
							AP22.202 TOTAL	13,38,800	8,90,000	13,97,319	16,43,900
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	2,37,400	2,50,000	1,41,318	2,00,000
						AP22.203.002	[3656] Rates And Taxes	2,30,500	16,50,000	6,35,300	11,50,000
						AP22.203.003	[3657] Property Tax	59,98,400	39,50,000	49,99,324	50,00,000
							AP22.203 TOTAL	64,66,300	58,50,000	57,75,942	63,50,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	10,000	8,20,000	85,05,000	86,36,000
						AP22.204.004	[3668] Water	5,98,600	14,60,000	8,94,431	15,04,000
						AP22.204.005	[3669] Scanning & Data Entry Work		1,00,000	50,000	1,10,000
						AP22.204.006	[3670] Other Services		50,000	50,000	50,000
							AP22.204 TOTAL	6,08,600	24,30,000	94,99,431	1,03,00,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	69,900	4,15,000	2,11,679	4,30,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	46,900	3,20,000	1,20,100	2,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,82,500	30,25,000	2,34,956	29,43,000
						AP22.205.004	[3678] Maintenance Of Hardwares	2,16,700	5,10,000	3,34,384	6,80,000
						AP22.205.005	[3679] Maintenance Of Software	93,200	2,11,000	7,10,100	3,95,000
						AP22.205.006	[3680] Maintenance Of AC	87,200	2,50,000	1,41,085	1,55,000
						AP22.205.007	[3681] Maintenance Of Telephone	1,45,800	1,60,000	34,300	1,36,000
						AP22.205.008	[3682] Maintenance Of Epbax	52,400	1,25,000	84,034	1,40,000
						AP22.205.009	[3683] Network Maintenance	2,16,530	7,50,000	6,71,030	9,00,000
						AP22.205.010	[3684] Antivirus Software	22,500	60,000	55,000	60,000
						AP22.205.011	[3685] Cleaning Material & Services	39,200	1,55,000	1,00,111	1,95,000
						AP22.205.012	[3686] Maintenance Of Building	20,78,300	55,15,500	13,40,000	21,65,000
						AP22.205.013	[3687] Maintenance Of Plant & Machinery		20,000		20,000
						AP22.205.014	[3688] Maintenance Of Water Supply	1,05,000	1,30,000	50,000	1,30,000
						AP22.205.015	[3689] Maintenance Of Pump Sets	30,000	90,000	18,500	80,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.205.016	[3690] Maintenance Of Fire Systems		2,00,000	9,912	1,00,000
						AP22.205.017	[3691] Maintenance Of Roads	1,00,000	2,00,000		2,00,000
						AP22.205.020	[3694] Maintenance Of Lifts	6,58,900	8,00,000	11,33,300	8,00,000
						AP22.205.021	[3695] Maintenance Of Solar System		50,000	50,000	50,000
						AP22.205.022	[3696] General Maintenance	40,000	50,000	25,000	50,000
						AP22.205.024	[3698] Repairs Of Vehicles	1,84,700	1,80,000	1,46,800	1,87,000
						AP22.205.025	[3699] Vehicle Fuel Charges	5,78,900	5,70,000	6,20,300	8,10,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,00,000		1,00,000
						AP22.205.027	[3701] Maintenance Of Books & Journals				2,00,000
						AP22.205.030	[3704] Maintenance Of Computer	18,800		13,600	50,000
						AP22.205.032	[12641] Utility / Maintance				30,000
							AP22.205 TOTAL	50,67,430	1,38,86,500	61,04,191	1,12,06,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,86,300	6,37,000	5,29,100	5,43,000
						AP22.206.006	[3715] Grievance Cell Expenses		50,000	50,000	50,000
						AP22.206.011	[3720] Sponsor Programme Expenses (AISH E Training Programme)	3,580	1,00,000	1,00,000	1,00,000
							AP22.206 TOTAL	2,89,880	7,87,000	6,79,100	6,93,000
							AP22 TOTAL	4,57,42,720	5,20,93,900	5,32,77,088	6,87,26,800
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	9,16,25,320	10,66,50,000	8,82,22,420	9,51,50,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
AR31.201.002	[0486] Arrears Of Salary Grants		6,88,46,000	5,88,47,000	20,05,18,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated				
						AP31.201.003	[3752] Vacant Posts				
						AP31.201.060	[5653] Arrears (Aided Teaching)			4,22,98,000	12,05,18,000
							AP31.201 TOTAL			4,22,98,000	12,05,18,000
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching				
AR31.202.007	[0501] Leave Travel Concession					AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	9,16,25,320	9,90,00,000	8,80,72,420	9,50,00,000
AR31.202.009	[0503] Encashment Of Leave	43,34,740		26,00,650	40,00,000	AP31.202.002	[3761] Clock Hour Basis / Consolidated				
AR31.202.013	[0507] Management Share					AP31.202.003	[3762] Vacant Posts				
AR31.202.014	[0508] Interest On Management Share					AP31.202.004	[3763] Provident Fund				
						AP31.202.005	[3764] Medical Allowances				
						AP31.202.006	[3765] Leave Travel Concession		1,50,000	1,50,000	1,50,000
						AP31.202.049	[5654] Arrears (aided Non Teaching)		1,38,46,000	1,65,49,000	8,00,00,000
							AP31.202 TOTAL	9,16,25,320	11,29,96,000	10,47,71,420	17,51,50,000

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AR31.203	SALARY FROM UNIVRSITY FUND					AP31.203	Aided Staff Retirement & Terminal Benefits				
AR31.203.001	[0510] Salary From University Fund	6,32,300	6,32,300	1,87,750	2,19,800	AP31.203.004	[3773] Encashment Of Leave	43,34,740	75,00,000	26,00,650	40,00,000
	AR31.203 TOTAL	6,32,300	6,32,300	1,87,750	2,19,800	AP31.203.005	[3774] Leave Salary/Pension Contribution				
							AP31.203 TOTAL	43,34,740	75,00,000	26,00,650	40,00,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.005	[3784] Medical Allowances				
						AP31.204.008	[3787] C. P. F. Management Share	73,100	80,000	88,000	90,000
						AP31.204.009	[3788] Honarium Faculty Teaching				
						AP31.204.012	[3791] Temporary Teacher				
							AP31.204 TOTAL	73,100	80,000	88,000	90,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	26,05,820	26,00,000	26,27,190	27,00,000
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.004	[3803] Provident Fund				
						AP31.205.005	[3804] Medical Allowances	38,500	35,000	14,290	14,000
						AP31.205.007	[3806] Overtime	11,39,920	7,50,000	7,56,110	5,30,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,13,94,470	1,40,80,400	1,13,43,060	1,37,48,000
						AP31.205.009	[3808] Labour Contractor Expenses	74,14,440	72,84,000	1,08,40,970	1,20,00,000
						AP31.205.014	[3813] Water Allowance	1,900	1,900	1,800	1,800
							AP31.205 TOTAL	2,25,95,050	2,47,51,300	2,55,83,420	2,89,93,800
						AP31.206	Un Aided Staff Retirement & Terminal Benefits				
						AP31.206.001	[3820] Pension	95,86,200	99,40,000	1,01,34,600	1,09,00,000
						AP31.206.002	[3821] Gratuity	11,83,700	13,00,000	22,40,380	10,42,900
						AP31.206.003	[3822] Commutation	10,45,640	15,56,000	22,73,310	8,96,700
							AP31.206 TOTAL	1,18,15,540	1,27,96,000	1,46,48,290	1,28,39,600
	AR31 TOTAL	9,65,92,360	17,61,28,300	14,98,57,820	29,98,87,800		AP31 TOTAL	13,04,43,750	15,81,23,300	18,99,89,780	34,15,91,400
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	38,84,300	72,00,000	64,00,000	72,00,000						
	AR32.202 TOTAL	38,84,300	72,00,000	64,00,000	72,00,000						
AR32.205	Institutional Fees										
AR32.205.003	[0537] Sponsorship- Other Events										
	AR32.205 TOTAL										
AR32.206	Dividend Income					AP32.206	Prize Fund				
AR32.206.001	[0551] Dividend From ACC	15,000	20,000	14,600	20,000	AP32.206.003	[3882] Distribution Of Gold Medal	4,85,920	6,00,000	5,95,000	7,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR32.206 TOTAL	15,000	20,000	14,600	20,000	AP32.206.004	[3883] Distribution Of Prize Money	6,37,600	7,00,000	6,000	7,00,000
							AP32.206 TOTAL	11,23,520	13,00,000	6,01,000	14,00,000
						AP32.207	Memorial Lecture Series				
						AP32.207.001	[3885] Memorial Lecture Series Expenses	1,00,000	11,00,000	6,00,000	11,00,000
							AP32.207 TOTAL	1,00,000	11,00,000	6,00,000	11,00,000
AR32.208	Miscellaneous Receipts					AP32.208	Chair Fund				
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers	2,79,640	3,50,000	1,00,000	1,00,000	AP32.208.001	[3890] Chair Fund Expenses	2,57,300		6,000	5,00,000
AR32.208.004	[0563] Rti Fees	500	1,000	1,000	1,000	AP32.208.002	[3891] Fellowship	60,000	3,50,000		
AR32.208.007	[0566] Grievance Cell Income	3,000	5,000	4,500	5,000	AP32.208.003	[3892] Infrastructure Basemnt	32,45,600	26,00,000	15,00,000	26,00,000
AR32.208.008	[0567] Any Other Income	36,000	40,000	40,000	40,000	AP32.208.004	[3893] Research Centre	5,35,800	3,50,000	1,75,400	1,75,400
AR32.208.009	[0569] Income From Canteen Churchgate	1,02,000	1,50,000	1,50,000	1,50,000						
AR32.208.010	[0570] Income From Canteen Santacruz	2,97,500	3,00,000	1,50,000	1,50,000						
AR32.208.011	[0571] Income From Mess Churchgate	7,45,700	7,80,000	7,18,300	8,00,000						
AR32.208.012	[0572] Income From Mess Santacruz	18,87,900	18,60,000	24,79,900	25,00,000						
AR32.208.013	[0573] Income From Mess Pune	11,00,000	12,00,000	7,89,300	10,00,000						
AR32.208.015	[0575] Sale Of Scrap	300	2,00,000	1,00,000	2,00,000						
AR32.208.016	[0576] Education Fair Income	50,000	5,00,000	2,00,000	5,00,000						
AR32.208.017	[0577] Sundry Receipts	6,32,400	6,00,000	1,64,400	5,05,000						
AR32.208.018	[0568] Income From Hoarding Pune	14,54,000	30,00,000	30,00,000	30,00,000						
AR32.208.028	[0587] Electricity Charges From Department	21,87,000	25,00,000	21,86,577	21,00,000						
AR32.208.029	[0588] Property Tax From Department		8,00,000	5,00,000	8,00,000						
AR32.208.030	[0589] Rent For Portable Cabin	1,35,000	1,50,000		1,35,000						
AR32.208.031	[0590] Coconut Sale	25,000	25,000	25,000	25,000						
AR32.208.033	[0592] Income From Studend Home										
AR32.208.034	[0593] Income From Visitor Shed										
AR32.208.035	[0594] Contribution From Electricity Charges From Staff		4,800								
AR32.208.036	[0595] University Share Of Electricity Charges	27,02,030	30,00,000	29,95,330	35,00,000						
AR32.208.037	[0596] University Contribution Of Water Charges & Prop.Ta	17,42,039	20,00,000	18,65,574	18,00,000						
AR32.208.043	[0602] Statutory Audit Fees From Department		15,00,000	5,00,000	10,00,000						
AR32.208.044	[0603] Internal Audit Fees From Department		15,00,000	5,00,000	10,00,000						
AR32.208.045	[0604] Pest Control Charges From Department		5,00,000	1,00,000	3,00,000						
AR32.208.047	[0606] Reimbursement For It Person(computer Maintenance)										
AR32.208.048	[0607] 10% University Share	4,78,950	6,00,000	3,00,000	5,00,000						
AR32.208.051	[0610] Income From Sale Of University Postage Stamp	2,500	5,00,000	1,600	1,00,000						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR32.208.057	[0632] Noise Monitoring System	1,00,000	1,00,000	1,50,000	1,50,000						
AR32.208.058	[0633] Election Portal Fee										
	AR32.208 TOTAL	1,39,61,459	2,21,65,800	1,70,21,481	2,03,61,000		AP32.208 TOTAL	40,98,700	33,00,000	16,81,400	32,75,400
						AP32.211	Endowment Fund				
						AP32.211.001	[3905] Best Teacher Awards				
						AP32.211.002	[3906] Best Non Teaching Staff Award				
						AP32.211.003	[3907] Kamlatai Kakodkar Endowment Fund Expenses	2,00,000	5,00,000	1,39,127	5,00,000
							AP32.211 TOTAL	2,00,000	5,00,000	1,39,127	5,00,000
						AP32.212	Staff Welfare Fund				
						AP32.212.001	[3910] Staff Welfare Fund	1,50,000	2,25,000	2,25,000	2,25,000
							AP32.212 TOTAL	1,50,000	2,25,000	2,25,000	2,25,000
						AP32.216	Bhaubeej Nidhi Fund				
						AP32.216.001	[8313] Bhaubeej Nidhi Fund		1,75,000	1,75,000	1,75,000
							AP32.216 TOTAL		1,75,000	1,75,000	1,75,000
	AR32 TOTAL	1,78,60,759	2,93,85,800	2,34,36,081	2,75,81,000		AP32 TOTAL	56,72,220	66,00,000	34,21,527	66,75,400
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	30,54,000	51,54,000	87,08,400	1,01,55,000						
	AR33.202 TOTAL	30,54,000	51,54,000	87,08,400	1,01,55,000						
	AR33 TOTAL	30,54,000	51,54,000	87,08,400	1,01,55,000						
AR34	Sale Of Publications										
AR34.201	Sale Of Application Forms For Vacant Post										
AR34.201.001	[0635] Sale Of Application Forms For Vacant Post		20,000	20,200	20,000						
AR34.201.002	[0636] Sale Of Application Form - Teaching	6,800	20,000		20,000						
	AR34.201 TOTAL	6,800	40,000	20,200	40,000						
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	3,28,800	3,50,000	4,12,000	2,00,000						
	AR34.203 TOTAL	3,28,800	3,50,000	4,12,000	2,00,000						
	AR34 TOTAL	3,35,600	3,90,000	4,32,200	2,40,000						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.001	[0655] Hiring Charges - Auditorium	5,66,000	7,00,000	6,12,001	5,00,000						
AR35.201.003	[0657] Hiring Charges - Committee Room	2,83,000	8,80,000	2,06,103	5,70,000						

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AR35.201.004	[0658] Hiring Charges - Play Ground	13,01,900	1,50,00,000	42,85,330	1,00,00,000						
AR35.201.010	[0664] Other Premises	1,62,250		2,48,750	2,00,000						
AR35.201.011	[0665] Hiring Charges - Basement	1,00,000	80,00,000		1,00,00,000						
	AR35.201 TOTAL	24,13,150	2,45,80,000	53,52,184	2,12,70,000						
	AR35 TOTAL	24,13,150	2,45,80,000	53,52,184	2,12,70,000						
AR36	Transfer From Endowment & Special Fund (Revenue)										
AR36.206	Prize Fund										
AR36.206.001	[0720] Transfer From Fund Account	11,22,620	13,00,000	15,00,000	15,00,000						
	AR36.206 TOTAL	11,22,620	13,00,000	15,00,000	15,00,000						
AR36.207	Memorial Lecture Series										
AR36.207.001	[0725] Transfer From Fund Account	1,00,000	11,00,000	6,00,000	11,00,000						
	AR36.207 TOTAL	1,00,000	11,00,000	6,00,000	11,00,000						
AR36.208	Chair Fund										
AR36.208.001	[0730] Transfer From Fund Account	39,91,400	33,00,000	16,81,400	32,75,400						
	AR36.208 TOTAL	39,91,400	33,00,000	16,81,400	32,75,400						
AR36.211	Endowment Fund										
AR36.211.001	[0745] Transfer From Fund Account	2,00,000	5,00,000	5,00,000	5,00,000						
	AR36.211 TOTAL	2,00,000	5,00,000	5,00,000	5,00,000						
AR36.212	Staff Welfare Fund										
AR36.212.001	[0750] Transfer From Fund Account	1,50,000	2,25,000	2,25,000	2,25,000						
	AR36.212 TOTAL	1,50,000	2,25,000	2,25,000	2,25,000						
AR36.216	Bhaubeej Nidhi Fund										
AR36.216.001	[8250] Transfer From Fund Account		1,75,000	1,56,000	1,75,000						
	AR36.216 TOTAL		1,75,000	1,56,000	1,75,000						
	AR36 TOTAL	55,64,020	66,00,000	46,62,400	67,75,400						
	Sector A TOTAL	24,22,91,080	41,15,32,100	33,24,42,805	57,41,19,200						
							Sector A TOTAL	21,75,31,400	37,31,02,200	32,71,11,055	57,02,85,600
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.101	Receipt From State Government					BP01.101	Building				
BR01.101.001	[0765] Receipt Of Grant	33,55,500	7,00,00,000	5,00,00,000	5,00,00,000	BP01.101.001	[3925] New Building Under Construction	33,55,500	6,00,00,000	5,00,00,000	5,00,00,000
BR01.101.002	[0766] Receipts Of Grants - RUSA	11,24,49,800	9,00,00,000	7,16,77,000	9,00,00,000	BP01.101.002	[3926] Major Reparis & Renovation		1,00,00,000		
BR01.101.003	[0767] Receipt Of Grant - Centinnal Year	50,00,000	1,00,00,000	1,00,00,000	1,00,00,000	BP01.101.005	[3929] Building RUSA	4,00,00,000	5,00,00,000	4,80,77,000	5,00,00,000
						BP01.101.006	[3930] Major Repairs & Renovation	7,24,49,800	4,00,00,000	2,36,00,000	4,00,00,000
						BP01.101.007	[7868] Major Repairs & Renovation - Centinnal Year Exp	50,00,000	1,00,00,000	1,00,00,000	1,00,00,000
	BR01.101 TOTAL	12,08,05,300	17,00,00,000	13,16,77,000	15,00,00,000		BP01.101 TOTAL	12,08,05,300	17,00,00,000	13,16,77,000	15,00,00,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
BR01.102	Receipt From Central Government										
BR01.102.001	[0770] Receipt Of Grant	25,00,000	4,00,000								
BR01.102.002	[0771] Estb. Of Hindi Dept. - XII Plan			25,00,000							
	BR01.102 TOTAL	25,00,000	4,00,000	25,00,000							
						BP01.104	Equipments				
						BP01.104.001	[3940] Purchase Of Equipments				
							BP01.104 TOTAL				
BR01.105	Receipt From RUSA										
BR01.105.001	[7015] Receipt From Grant (RUSA)	1,78,92,900		1,36,47,400	19,00,000						
	BR01.105 TOTAL	1,78,92,900		1,36,47,400	19,00,000						
BR01.107	Institutional Development Plan-IDP										
BR01.107.001	[8292] Receipt Of Grant		10,00,00,000	10,00,00,000	10,00,00,000						
	BR01.107 TOTAL		10,00,00,000	10,00,00,000	10,00,00,000						
						BP01.111	Equipments -RUSA				
						BP01.111.001	[5671] Computer - PG (RUSA)				
						BP01.111.002	[5672] Computer-Br.Libraries (RUSA)	40,00,000			
						BP01.111.003	[5673] Computer-Three Campus (RUSA)	1,20,00,000		1,30,18,900	13,00,000
						BP01.111.004	[5674] Computer-WiFi (RUSA)				
						BP01.111.005	[5675] Computer-Air-conditioners For Com Lab (RUSA)	15,00,000			
						BP01.111.006	[5676] Books/Journals-Online Databases (RUSA)				
						BP01.111.007	[5677] Book/Journals-Book (RUSA)				
						BP01.111.008	[5678] Learning Center-Computer/Laptop (RUSA)				
						BP01.111.009	[5679] E-learning Center-Server (RUSA)				
						BP01.111.010	[5680] E-Learning Center-WiFi (RUSA)				
						BP01.111.011	[5681] E-Learning Center-Media Production Equipment(video)&(audio) (RUSA)	3,92,900		6,28,500	6,00,000
						BP01.111.012	[5682] E-Learning Center-Software (RUSA)				
						BP01.111.013	[5683] Research Lab-Computer Science (RUSA)				
							BP01.111 TOTAL	1,78,92,900		1,36,47,400	19,00,000
						BP01.112	Estb. Of Hindi . - XII Plan				
						BP01.112.001	[7895] Estb. Of Hindi . - XII Plan	25,00,000		25,00,000	
							BP01.112 TOTAL	25,00,000		25,00,000	
						BP01.114	Institutional Development Plan-IDP				
						BP01.114.001	[8263] Institutional Development Plan-Other Than Research-Non Recurring		5,00,00,000	5,00,00,000	5,00,00,000
							BP01.114 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000
BR01.201	Receipt From State Government										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
BR01.201.001	[0785] Receipt Of Grant	2,00,000	5,00,000	5,00,000	5,00,000						
	BR01.201 TOTAL	2,00,000	5,00,000	5,00,000	5,00,000						
						BP01.209	Other Operational Expenditure				
						BP01.209.026	[4045] New Model College	2,00,000	5,00,000	5,00,000	5,00,000
						BP01.209.027	[4047] NID Cell				
							BP01.209 TOTAL	2,00,000	5,00,000	5,00,000	5,00,000
						BP01.210	Estb Of Hindi Dept - XII Plan				
						BP01.210.001	[7869] Revenue		4,00,000		
							BP01.210 TOTAL		4,00,000		
						BP01.211	Institutional Development Plan - IDP				
						BP01.211.001	[8262] IDP-Other Than Research		5,00,00,000	5,00,00,000	5,00,00,000
							BP01.211 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000
	BR01 TOTAL	14,13,98,200	27,09,00,000	24,83,24,400	25,24,00,000		BP01 TOTAL	14,13,98,200	27,09,00,000	24,83,24,400	25,24,00,000
BR02	Grant -In- Aid State /Central Government Agency - Research					BP02	Grant -In- Aid State /Central Government Agency - Research				
BR02.110	RUSA -Center - Food Pro. Devl.					BP02.110	RUSA -Center- Food Pro. Devl. (Non-Recu rring)				
BR02.110.001	[7806] Receipt Of Grants	1,51,400				BP02.110.001	[4093] RUSA- Center- FPD- EQUIPMENT				
	BR02.110 TOTAL	1,51,400					BP02.110 TOTAL				
BR02.111	RUSA -Food Pro. Devl.- Project					BP02.111	RUSA Center- Food Pro. Devl project (No n-Recurring)				
BR02.111.001	[7807] Receipt Of Grant					BP02.111.001	[4094] RUSA - Center- FPD- EQUIPMENT (Project)				
	BR02.111 TOTAL						BP02.111 TOTAL				
BR02.112	Rusa-project - Dr Pratima Tatke					BP02.112	RUSA - Project (Non-Recurring)				
BR02.112.001	[7808] Receipt Of Grant			1,78,300		BP02.112.001	[4095] RUSA - Dr Pratima Tatke-Project Exp.			1,78,300	
	BR02.112 TOTAL			1,78,300			BP02.112 TOTAL			1,78,300	
						BP02.113	INSTITUTIONAL DEVELOPMENT PLAN -R ESEARCH				
						BP02.113.001	[8264] Institutional Development Plan-Resear ch (Non Recurring)		5,00,00,000	5,00,00,000	5,00,00,000
							BP02.113 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000
BR02.206	Institutional Development Plan-Research										
BR02.206.001	[8291] Receipt Of Grant		5,00,00,000	5,00,00,000	5,00,00,000						
	BR02.206 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000						
BR02.207	Institutional Development Plan-IDP										
BR02.207.001	[8290] Receipt Of Grant		5,00,00,000	5,00,00,000	5,00,00,000						
	BR02.207 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000						
BR02.210	RUSA-center -food Pro Devl					BP02.210	RUSA Center - Food Pro. Devl. (Recurring)				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
BR02.210.001	[0857] Receipt Of Grant					BP02.210.001	[4146] RUSA- Center- FPD- Contingency & Travel	3,100			
	BR02.210 TOTAL					BP02.210.002	[4147] RUSA - Center- FPD- Man Power	1,48,300			
BR02.211	RUSA - Food Devl Project						BP02.210 TOTAL	1,51,400			
BR02.211.001	[0858] Receipt Of Grant			5,92,400		BP02.211	RUSA Project- Food Pro. Devl. (Recurring)				
	BR02.211 TOTAL			5,92,400		BP02.211.001	[4148] RUSA - Project- FPD- Contingency & Travel			5,92,400	
BR02.212	RUSA-project Dr Pratima Tatke					BP02.211.002	[4149] RUSA - Project- FPD- ManPower			5,92,400	
BR02.212.001	[0860] Receipt Of Grant						BP02.211 TOTAL				
	BR02.212 TOTAL					BP02.212	RUSA Project - Dr P Tatke (Recurring)				
	BR02 TOTAL	1,51,400	10,00,00,000	10,07,70,700	10,00,00,000	BP02.212.001	[7710] RUSA - Project Dr P Tatke- Contingency & Travel (Project)				
						BP02.212.002	[7711] RUSA -Project Dr P Tatke- ManPower (Project)				
							BP02.212 TOTAL				
						BP02.213	INSTITUTIONAL DEVELOPMENT PLAN-ID P				
						BP02.213.001	[8265] Institutional Development Plan - Research (Recurring)		5,00,00,000	5,00,00,000	5,00,00,000
							BP02.213 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000
							BP02 TOTAL	1,51,400	10,00,00,000	10,07,70,700	10,00,00,000
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
						BP03.109	Other Operational Expenditure				
						BP03.109.001	[4190] New Model College				
							BP03.109 TOTAL				
BR03.110	Ministry Of Social Justice And Empowerment					BP03.110	Ministry Of Social Justice And Empowerment				
BR03.110.01	[0900] Dr. Ambedkar Foundation	20,48,700	37,00,000	10,50,100	35,00,000	BP03.110.001	[4191] Dr Ambedker Foundation (non Recurring)		2,00,000		
	BR03.110 TOTAL	20,48,700	37,00,000	10,50,100	35,00,000		BP03.110 TOTAL		2,00,000		
						BP03.210	Ministry Of Social Justice And Empowerment				
						BP03.210.001	[4241] Dr Ambedker Foundation	20,48,700	35,00,000	10,50,100	35,00,000
							BP03.210 TOTAL	20,48,700	35,00,000	10,50,100	35,00,000
BR03.218	International Conference					BP03.218	International Conference				
BR03.218.001	[8294] International Conference		15,00,000	15,00,000	15,00,000	BP03.218.001	[8294] International Conference		15,00,000	15,00,000	15,00,000
	BR03.218 TOTAL		15,00,000	15,00,000	15,00,000		BP03.218 TOTAL		15,00,000	15,00,000	15,00,000
	BR03 TOTAL	20,48,700	52,00,000	25,50,100	50,00,000		BP03 TOTAL	20,48,700	52,00,000	25,50,100	50,00,000
BR04	Grant-In-Aid Other Agencies- Research					BP04	Grant-In-Aid Other Agencies- Research				
BR04.207	Receipts From Commonwealth Learning										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
BR04.207.001	[0981] Visvesavaraya	15,00,000	20,00,000	10,00,000	10,00,000						
	BR04.207 TOTAL	15,00,000	20,00,000	10,00,000	10,00,000						
	BR04 TOTAL	15,00,000	20,00,000	10,00,000	10,00,000						
						BP04.209	Other Operational Expenditure				
						BP04.209.004	[7743] Visvesavaraya	15,00,000	20,00,000	10,00,000	10,00,000
							BP04.209 TOTAL	15,00,000	20,00,000	10,00,000	10,00,000
							BP04 TOTAL	15,00,000	20,00,000	10,00,000	10,00,000
						BP05	Grant-In-Aid U G C - Capital				
						BP05.105	University Library				
						BP05.105.005	[4354] UGC- Sodhganga				
							BP05.105 TOTAL				
						BP05.211	Life Learning & Extension Work - Cont & Adult Edu				
						BP05.211.001	[7896] XI Plan -Life Learning & Extension Work - Cont & Adult Edu				
							BP05.211 TOTAL				
							BP05 TOTAL				
BR06	Merged Schemes					BP06	Merged Schemes				
BR06.105	[1070] Basic Facilities For Women										
BR06.106	[1075] Equal Opportunity Cell	2,00,000	5,00,000								
BR06.110	[1095] Establishment Of Career & Counselling Cell In Universities										
						BP06.102	Adventure Sports & Development Of Sports Infrastructure & Equipment				
						BP06.102.001	[4411] Purchase Of Equipments				
							BP06.102 TOTAL				
						BP06.104	Construction Of Women's Hostel				
						BP06.104.001	[4421] Construction Of Hostel				
							BP06.104 TOTAL				
						BP06.106	Equal Opportunity Cell				
						BP06.106.001	[4431] Establishment Of Office	2,00,000	5,00,000		
							BP06.106 TOTAL	2,00,000	5,00,000		
						BP06.107	Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities:-Remedial Coaching				
						BP06.107.001	[4435] Contingency/Hon/Conference /Semin ars/Travel/ Books&Jour.				
							BP06.107 TOTAL				
						BP06.108	Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities:-Entry Into Service				
						BP06.108.001	[4445] Contingency/Hon/Conference /Semin ars/Travel/ Books&Jour.				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							BP06.108 TOTAL				
						BP06.109	Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities:-Coaching For Net Exam.				
						BP06.109.001	[4455] Contingency/Hon/Conference /Seminars/Travel/ Books&Jour.				
							BP06.109 TOTAL				
BR06.111	Facilities For Different Able (Physically Challenged) Persons					BP06.111	Facilities For Different Able (Physically Challenged) Persons				
BR06.111.001	[7837] Facilities For Different Able (Physically Challenged) Persons					BP06.111.001	[4471] Teacher Preparation In Special Education (Tepse)				
	BR06.111 TOTAL						BP06.111 TOTAL				
	BR06 TOTAL	2,00,000	5,00,000				BP06 TOTAL	2,00,000	5,00,000		
						BP07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes				
						BP07.203	Conference /Seminars/ Symposia Workshop/Short - Term Training Programme				
						BP07.203.002	[4486] Organization Of National Seminar				
							BP07.203 TOTAL				
						BP07.205	Appointment Of Visiting Professor / Visiting Fellow				
						BP07.205.001	[4495] Salary				
							BP07.205 TOTAL				
						BP07.206	Instruments Maintenece Activity				
						BP07.206.001	[4501] Salary Of Technical Staff				
							BP07.206 TOTAL				
						BP07.208	Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities- Remedial Coaching				
						BP07.208.001	[4511] Honorarium/Salary				
							BP07.208 TOTAL				
						BP07.209	Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities - Entry Into Service				
						BP07.209.001	[4515] Honorarium/Salary				
							BP07.209 TOTAL				
						BP07.210	Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities - Coaching For Net Exam.				
						BP07.210.001	[4521] Honorarium/Salary				
							BP07.210 TOTAL				
							BP07 TOTAL				
BR08	Grant-In-Aid U G C - Other Than Plan - Revenue					BP08	Grant-In-Aid U G C - Other Than Plan - Revenue				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
BR08.209	[1280] Centre For Study Of Social Exclusion & Inclusive Pol		22,00,000	20,00,000	20,00,000	BP08.207	[4621] Minor Research Project	16,000	2,00,000		
						BP08.209	[4641] Centre For Study Of Social Exclusion & Inclusive Pol		22,00,000	20,00,000	20,00,000
						BP08.105	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				
						BP08.105.001	[4605] M.A./ M.Sc. (Education Tech.) - Equipment				
							BP08.105 TOTAL				
BR08.108	Research Centre For Women's Studies					BP08.108	Research Centre For Women's Studies				
BR08.108.002	[1276] Xii Plan					BP08.108.002	[7720] Xii Plan				
BR08.108.004	[1278] XIII Plan		2,00,000			BP08.108.003	[4632] XIII Plan		2,00,000		
	BR08.108 TOTAL		2,00,000				BP08.108 TOTAL		2,00,000		
BR08.201	Major Research Project					BP08.201	Major Research Project				
BR08.201.001	[1201] Receipt Of Grants	8,83,400	15,00,000	16,05,800	25,00,000	BP08.201.001	[4555] Mrp --"Groundwaer Zonation .."-Dr. V. Nagarale			6,06,500	
						BP08.201.008	[4562] Mrp --Dr Sachin Deore			2,67,000	
						BP08.201.014	[8244] M.R.Project	8,83,400	15,00,000	7,32,300	25,00,000
	BR08.201 TOTAL	8,83,400	15,00,000	16,05,800	25,00,000		BP08.201 TOTAL	8,83,400	15,00,000	16,05,800	25,00,000
BR08.202	ICSSR					BP08.202	ICSSR				
BR08.202.001	[1220] Receipt Of Grant	12,63,300	15,00,000	17,29,300	25,00,000	BP08.202.004	[4574] Fellowship	12,63,300	15,00,000	2,29,300	
						BP08.202.006	[12592] ICSSR- Research Project			15,00,000	25,00,000
	BR08.202 TOTAL	12,63,300	15,00,000	17,29,300	25,00,000		BP08.202 TOTAL	12,63,300	15,00,000	17,29,300	25,00,000
BR08.203	Jrf					BP08.203	Jrf				
BR08.203.001	[1225] Receipt Of Grant	2,00,000	10,00,000			BP08.203.007	[8245] JR. Fellowship	2,00,000	10,00,000		
	BR08.203 TOTAL	2,00,000	10,00,000				BP08.203 TOTAL	2,00,000	10,00,000		
BR08.204	Srf					BP08.204	Srf				
BR08.204.001	[1235] Receipt Of Grant	5,00,000	10,00,000			BP08.204.007	[8246] SR. Fellowship	5,00,000	10,00,000		
	BR08.204 TOTAL	5,00,000	10,00,000				BP08.204 TOTAL	5,00,000	10,00,000		
BR08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary					BP08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				
BR08.205.001	[1240] Contingency					BP08.205.001	[4591] Contingency				
	BR08.205 TOTAL						BP08.205 TOTAL				
BR08.206	ICMR					BP08.206	ICMR				
BR08.206.001	[1255] Receipt Of Grant		5,00,000	2,00,000	2,00,000	BP08.206.002	[8247] ICMR Fellowship		5,00,000		
						BP08.206.003	[12593] ICMR - Project			2,00,000	2,00,000
	BR08.206 TOTAL		5,00,000	2,00,000	2,00,000		BP08.206 TOTAL		5,00,000	2,00,000	2,00,000
BR08.207	Minor Research Project										
BR08.207.207	[1260] Minor Research Project	16,000	2,00,000								
	BR08.207 TOTAL	16,000	2,00,000								
BR08.208	Research Centre For Women's Studies					BP08.208	Research Centre For Women's Studies				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
BR08.208.003	[1271] XIII Plan	32,76,700	60,00,000	79,68,100	50,00,000	BP08.208.002	[4626] Xii Plan	32,76,700			
BR08.208.501	[1266] Salary Grant					BP08.208.003	[4631] XIII Plan		60,00,000	79,68,100	50,00,000
	BR08.208 TOTAL	32,76,700	60,00,000	79,68,100	50,00,000		BP08.208 TOTAL	32,76,700	60,00,000	79,68,100	50,00,000
BR08.210	Gandhian Studies Thinkers Of India -					BP08.210	Gandhian Studies Thinkers Of India -				
BR08.210.001	[1285] Gandhian Studies Thinkers Of India -R evenue					BP08.210.001	[4645] Gandhian Studies Thinkers Of India -R evenue				
	BR08.210 TOTAL						BP08.210 TOTAL				
BR08.211	Scholarship - Pg M Pharma					BP08.211	Scholarship - Pg M Pharma				
BR08.211.001	[1290] Bsr Fellowship	1,01,700	20,00,000			BP08.211.001	[4651] Bsr Fellowship	1,01,700	20,00,000		
	BR08.211 TOTAL	1,01,700	20,00,000				BP08.211 TOTAL	1,01,700	20,00,000		
BR08.212	Emeritus Fellowship					BP08.212	Emeritus Fellowship				
BR08.212.001	[1295] Emeritus Fellowship		5,00,000	2,00,000	5,00,000	BP08.212.002	[8248] Emeritus Fellowship		5,00,000	2,00,000	5,00,000
	BR08.212 TOTAL		5,00,000	2,00,000	5,00,000		BP08.212 TOTAL		5,00,000	2,00,000	5,00,000
BR08.213	Rajiv Gandhi Fellowship					BP08.213	Rajiv Gandhi Fellowship				
BR08.213.001	[7861] Receipt Of Grant		10,00,000			BP08.213.002	[7872] Fellowship		10,00,000		
	BR08.213 TOTAL		10,00,000				BP08.213 TOTAL		10,00,000		
BR08.214	Women Scientist Schme					BP08.214	Womens Scientist Scheme				
BR08.214.001	[1301] Ms.hiteshi Dhami	1,20,700	5,00,000	8,700		BP08.214.001	[4670] Advance To Ms. Hitesh Dhami(WOS-A)	1,20,700		8,700	
	BR08.214 TOTAL	1,20,700	5,00,000	8,700		BP08.214.002	[8249] WSS- Fellowship		5,00,000		
							BP08.214 TOTAL	1,20,700	5,00,000	8,700	
BR08.215	Dr Babasaheb Ambedkar Studies Center					BP08.215	Dr.Babasaheb Ambedkar Studies Centre				
BR08.215.001	[7862] Dr Babasaheb Ambedkar Studies Center					BP08.215.001	[7873] Dr.Babasaheb Ambedkar Studies Centre - Revenue				
	BR08.215 TOTAL						BP08.215 TOTAL				
BR08.216	Conference/seminars/symposis/workshop/ short-term Training Program					BP08.216	Conference/seminars/symposis/workshop/ short-term Training Program				
BR08.216.001	[8955] Conference/seminars/symposis/works hop/short-term Training Program	10,00,000	10,00,000	15,00,000	20,00,000	BP08.216.001	[8956] Conference/seminars/symposis/works hop/short-term Training Program	10,00,000	10,00,000	15,00,000	20,00,000
	BR08.216 TOTAL	10,00,000	10,00,000	15,00,000	20,00,000		BP08.216 TOTAL	10,00,000	10,00,000	15,00,000	20,00,000
	BR08 TOTAL	73,61,800	1,91,00,000	1,52,11,900	1,47,00,000		BP08 TOTAL	73,61,800	1,91,00,000	1,52,11,900	1,47,00,000
BR09	Grant-In-Aid U G C - Other Than Plan - Capital / Revenue					BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue				
BR09.102	[1320] Drs - Gujrati Pg		23,00,000			BP09.102	[4681] Drs - Gujrati Pg		23,00,000		
BR09.202	[1325] Drs - Gujrati Pg					BP09.202	[4685] Drs - Gujrati Pg				
BR09.101	Ugc Area Studies Centre For Canadian Studies					BP09.101	Ugc Area Studies Centre For Canadian Studies				
BR09.101.001	[1310] Equipment	3,00,000	5,00,000			BP09.101.001	[4665] Equipment	3,00,000	5,00,000		
	BR09.101 TOTAL	3,00,000	5,00,000				BP09.101 TOTAL	3,00,000	5,00,000		
BR09.103	IQAC					BP09.103	IQAC				
BR09.103.001	[7863] Receipts Of Grant		1,00,000			BP09.103.001	[7874] IQAC Exp		1,00,000		

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	BR09.103 TOTAL		1,00,000				BP09.103 TOTAL		1,00,000		
BR09.104	Centinnial Year					BP09.104	Centinnial Year Expenditure				
BR09.104.001	[7864] Receipts Of Grant		50,00,000	50,00,000	50,00,000	BP09.104.001	[7875] Centinnial Year Expenditure		50,00,000	50,00,000	50,00,000
	BR09.104 TOTAL		50,00,000	50,00,000	50,00,000		BP09.104 TOTAL		50,00,000	50,00,000	50,00,000
BR09.105	Heritage Status					BP09.105	Heritage Status Exp				
BR09.105.001	[7865] Receipts Of Grant		1,00,00,000	50,00,000	50,00,000	BP09.105.001	[7876] Heritage Status Exp		1,00,00,000	50,00,000	50,00,000
	BR09.105 TOTAL		1,00,00,000	50,00,000	50,00,000		BP09.105 TOTAL		1,00,00,000	50,00,000	50,00,000
BR09.201	Ugc Area Studies Centre For Canadian Studies					BP09.201	Ugc Area Studies Centre For Canadian Studies				
BR09.201.001	[1315] Receipt Of Grant					BP09.201.001	[4671] Books And Journals				
BR09.201.002	[1316] Seminar/ Publication/ Field Work/ Contingen./ Visiting Faculty					BP09.201.003	[4672] Seminar / Publication / Filed Work/ Contingen. / Visiting Faculty				
BR09.201.003	[1317] Shastri Indo - Canadian Studies	75,000				BP09.201.004	[4673] Shastri Indo - Canadian Studies	75,000			
	BR09.201 TOTAL	75,000					BP09.201 TOTAL	75,000			
BR09.203	IQAC					BP09.203	IQAC Grant				
BR09.203.001	[7866] Receipts Of Grant					BP09.203.001	[7065] Honorarium To Co-ordinator				
	BR09.203 TOTAL						BP09.203 TOTAL				
BR09.204	Epathshala-Dept Of Continuing And Adult Education					BP09.204	Epathshala-Dept Of Continuing And Adult Education				
BR09.204.001	[1320] Epathshala UGC	8,000				BP09.204.001	[7071] Epathshala UGC	8,000			
	BR09.204 TOTAL	8,000					BP09.204 TOTAL	8,000			
BR09.205	Saakshar Bharat AWARDS					BP09.205	Saakshar Bharat Awards				
BR09.205.001	[8200] Saakshar Bharat AWARDS-contingency/travel/hon/mis Exp	5,400				BP09.205.001	[8201] Saakshar Bharat Awards-contingency/travel/hon/mis Exp	5,400			
	BR09.205 TOTAL	5,400					BP09.205 TOTAL	5,400			
BR09.206	Balance Of Grants Of Various Schemes					BP09.206	Refund Of Various Schemes				
BR09.206.001	[12620] Balance Of Grants Of Various Schemes					BP09.206.001	[12621] Refund Of Various Schemes				
	BR09.206 TOTAL						BP09.206 TOTAL				
	BR09 TOTAL	3,88,400	1,79,00,000	1,00,00,000	1,00,00,000		BP09 TOTAL	3,88,400	1,79,00,000	1,00,00,000	1,00,00,000
BR10	Grant-In-Aid U G C - Xii Plan - Capital					BP10	Grant-In-Aid U G C - Xii Plan - Capital				
BR10.112	[1380] Health Care					BP10.122	[4801] Faculty Development Programme				
BR10.113	[1385] Student Amenities	6,00,000		3,00,000		BP10.123	[4805] Encore				
BR10.114	[1390] Sport Facilities					BP10.124	[4810] Human Rights And Duties Education				
BR10.122	[1420] Faculty Development Programme										
BR10.123	[1425] Encore										
BR10.124	[1430] Human Rights And Duties Education										
BR10.125	[1435] Appointment / Honorarium Of Guest Part Time Teachers										
BR10.101	Construction/ Renovation Of Building					BP10.101	Construction / Renovation Of Building				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
BR10.101.001	[1330] Receipt Of Grant	72,00,000		72,00,000		BP10.101.001	[7877] Construction / Renovation Of Building	72,00,000		72,00,000	
BR10.101.002	[1331] Juhu Campu										
BR10.101.003	[1332] Pune Campus										
	BR10.101 TOTAL	72,00,000		72,00,000			BP10.101 TOTAL	72,00,000		72,00,000	
BR10.102	Campus Development					BP10.102	Campus Development				
BR10.102.002	[1336] Receipt Of Grant	1,32,00,000		1,32,00,000		BP10.102.001	[7878] Churchgate Campus			50,00,000	
						BP10.102.002	[7879] Juhu Campus- Campus Devp	1,32,00,000		60,00,000	
						BP10.102.003	[7880] Pune Campus			22,00,000	
	BR10.102 TOTAL	1,32,00,000		1,32,00,000			BP10.102 TOTAL	1,32,00,000		1,32,00,000	
BR10.104	Book And Journals					BP10.104	Book And Journals				
BR10.104.001	[1345] University Library					BP10.104.001	[7881] University Library				
	BR10.104 TOTAL						BP10.104 TOTAL				
BR10.105	Laboratory Equipment And Infrastructure					BP10.105	Laboratory Equipment And Infrastructure				
BR10.105.001	[1350] Receipt Of Grant	21,00,000		11,02,000		BP10.105.501	[4710] Laboratory Equipment And Infrastructure -Churchgate	21,00,000		11,02,000	
	BR10.105 TOTAL	21,00,000		11,02,000			BP10.105 TOTAL	21,00,000		11,02,000	
BR10.106	Annual Maintenance Contract					BP10.106	Annual Maintenance Contract				
BR10.106.106	[1355] Receipt Of Grant	5,00,000		4,50,000		BP10.106.001	[4721] Curchagate Campus	5,00,000		4,50,000	
						BP10.106.002	[4722] Juhu Campu				
						BP10.106.003	[4723] Pune Campus				
	BR10.106 TOTAL	5,00,000		4,50,000			BP10.106 TOTAL	5,00,000		4,50,000	
BR10.107	Innovative Research Activities					BP10.107	Innovative Research Activities				
BR10.107.001	[1360] Dept. Of Education Tech. Juhu					BP10.107.001	[4725] Dept. Of Education Tech. Juhu				
	BR10.107 TOTAL						BP10.107 TOTAL				
BR10.108	University Industry Linkages					BP10.108	University Industry Linkages				
BR10.108.108	[1365] University Industry Linkages					BP10.108.001	[4731] University Industry Linkages				
	BR10.108 TOTAL						BP10.108 TOTAL				
BR10.109	Extension Activities					BP10.109	Extension Activities				
BR10.109.501	[1370] Extension Activities	10,00,000		10,00,000		BP10.109.501	[4735] Extension Activities	10,00,000		10,00,000	
	BR10.109 TOTAL	10,00,000		10,00,000			BP10.109 TOTAL	10,00,000		10,00,000	
BR10.111	Development Of Ict					BP10.111	Development Of Ict				
BR10.111.001	[1375] Receipt of Grant	5,50,000		4,50,000		BP10.111.001	[4741] Development Of Ict	5,50,000		4,50,000	
	BR10.111 TOTAL	5,50,000		4,50,000			BP10.111 TOTAL	5,50,000		4,50,000	
						BP10.112	Health Care				
						BP10.112.001	[4751] Health Care				
							BP10.112 TOTAL				
						BP10.113	Student Amenities				
						BP10.113.001	[4761] Curchagate Campus	6,00,000		3,00,000	
							BP10.113 TOTAL	6,00,000		3,00,000	

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
BR10.119	Establishment Of Career And Counselling Cell					BP10.114	Sport Facilities				
BR10.119.001	[1405] Receipt Of Grant					BP10.114.001	[4771] Curchagate Campus				
	BR10.119 TOTAL						BP10.114 TOTAL				
BR10.121	Basic Facilities For Women					BP10.119	Establishment Of Career And Counselling Cell				
BR10.121.001	[1415] Receipt Of Grant	3,00,000		3,00,000		BP10.119.001	[4785] Establishment Of Career / Counselling Cell				
	BR10.121 TOTAL	3,00,000		3,00,000			BP10.119 TOTAL				
	BR10 TOTAL	2,54,50,000		2,40,02,000		BP10.121	Basic Facilities For Women				
						BP10.121.001	[4795] Repairs Of Toilet Blocks	3,00,000		3,00,000	
							BP10.121 TOTAL	3,00,000		3,00,000	
							BP10 TOTAL	2,54,50,000		2,40,02,000	
BR11	Grant-In-Aid U G C - Xii Plan - Revenue					BP11	Grant-In-Aid U G C - Xii Plan - Revenue				
BR11.207	[1470] Innovative Research Activities					BP11.223	[4951] Encore				
BR11.209	[1480] Extension Activities					BP11.224	[4955] Human Rights And Duties Education				
BR11.210	[1485] Cultural Activities`			5,00,000							
BR11.217	[1520] Publication Grant	10,00,000		10,00,000		BP11.207	Innovative Research Activities				
						BP11.207.001	[4851] Depart Of Education Tech, Juhu				
							BP11.207 TOTAL				
						BP11.208	University Industry Linkages				
						BP11.208.001	[4855] University Industry Linkages				
							BP11.208 TOTAL				
						BP11.209	Extension Activities				
						BP11.209.501	[4863] Extension Activities				
							BP11.209 TOTAL				
						BP11.210	Cultural Activities				
						BP11.210.001	[4865] Cultural Activities			5,00,000	
							BP11.210 TOTAL			5,00,000	
BR11.211	Development Of Ict					BP11.211	Development Of Ict				
BR11.211.001	[7715] Development Of Ict					BP11.211.001	[4871] Development Of Ict				
	BR11.211 TOTAL						BP11.211 TOTAL				
						BP11.212	Health Care				
						BP11.212.001	[4881] Health Care				
							BP11.212 TOTAL				
BR11.213	Student Amenities					BP11.213	Student Amenities				
BR11.213.001	[1505] Student Amenities					BP11.213.001	[4891] Student Amenities				
	BR11.213 TOTAL						BP11.213 TOTAL				
						BP11.214	Sport Facilities				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						BP11.214.001	[4901] Sport Facilities				
							BP11.214 TOTAL				
BR11.215	Travel Grant					BP11.215	Travel Grant				
BR11.215.001	[1510] International Travel Grant			3,00,000		BP11.215.001	[4911] International Travel Grant			3,00,000	
BR11.215.002	[1511] National Travel Grant					BP11.215.002	[4912] National Travel Grant				
	BR11.215 TOTAL			3,00,000			BP11.215 TOTAL			3,00,000	
BR11.216	Conferences / Seminars / Symposia / Workshops					BP11.216	Conferences / Seminars / Symposia / Workshops				
BR11.216.001	[1515] International Level Conference/Seminar / Wokshop	3,50,000		3,02,000		BP11.216.001	[4915] International Level Conference/Seminar / Wokshop				
						BP11.216.002	[4916] National Level Conference/Seminar / Wokshop	3,50,000		3,02,000	
						BP11.216.003	[4917] Statelevel Conference/Seminar / Wokshop				
	BR11.216 TOTAL	3,50,000		3,02,000			BP11.216 TOTAL	3,50,000		3,02,000	
						BP11.217	Publication Grant				
						BP11.217.001	[7901] Publication Grant	10,00,000		10,00,000	
							BP11.217 TOTAL	10,00,000		10,00,000	
BR11.218	Appointment Of Visiting Professor / Visiting Fellows					BP11.218	Appointment Of Visiting Professor / Visiting Fellows				
BR11.218.001	[1525] Appointment Of Visiting Professor	7,00,000		7,05,000		BP11.218.001	[4925] Appointment Of Visiting Professor	7,00,000		7,05,000	
BR11.218.002	[1526] Appointment Of Visiting Fellows					BP11.218.002	[4926] Appointment Of Visiting Fellows				
	BR11.218 TOTAL	7,00,000		7,05,000			BP11.218 TOTAL	7,00,000		7,05,000	
BR11.219	Establishment Of Career And Counselling Cell					BP11.219	Establishment Of Career And Counselling Cell				
BR11.219.001	[1530] Establishment Of Career / Counselling Cell	12,00,000		12,00,000		BP11.219.001	[4931] Establishment Of Career / Counselling Cell	12,00,000		12,00,000	
BR11.219.002	[1531] Education Fair					BP11.219.002	[4932] Education Fair				
	BR11.219 TOTAL	12,00,000		12,00,000			BP11.219 TOTAL	12,00,000		12,00,000	
BR11.222	Faculty Development Programme					BP11.222	Faculty Development Programme				
BR11.222.001	[1545] Fdp- Mr. Gaurav Gadhgil					BP11.222.003	[4947] Fdp - Contingency			50,000	
BR11.222.002	[1546] Fdp- Mr.Kaluram Dhor					BP11.222.004	[4948] FDP- Ms. Akshata Pai				
BR11.222.003	[1547] Fdp - Contingency			50,000							
BR11.222.004	[1548] Receipt Of Grants										
	BR11.222 TOTAL			50,000			BP11.222 TOTAL			50,000	
BR11.225	Appointment / Honorarium Of Guest Part Time Teachers					BP11.225	Appointment / Honorarium Of Guest Part Time Teachers				
BR11.225.001	[1560] Appointment / Honorarium Of Guest Part Time Teachers					BP11.225.001	[4961] Appointment / Honorarium Of Guest Part Time Teachers				
	BR11.225 TOTAL						BP11.225 TOTAL				
	BR11 TOTAL	32,50,000		40,57,000			BP11 TOTAL	32,50,000		40,57,000	

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
BR12	Grants - In - Aid UGC -XIII Plan -capital					BP12	Grant In Aid U G C - XIII Plan - Capital				
BR12.101	UGC -XIII Plan -capital					BP12.101	U G C - XIII Plan - Capital				
BR12.101.001	[7897] Receipt Of Grant				3,00,00,000	BP12.101.001	[7899] XIII PLAN -CAPITAL				3,00,00,000
	BR12.101 TOTAL				3,00,00,000		BP12.101 TOTAL				3,00,00,000
	BR12 TOTAL				3,00,00,000		BP12 TOTAL				3,00,00,000
BR13	Grants -in - Aid U G C -XIII Plan -Revenue					BP13	Grant In Aid U G C - XIII Plan -Revenue				
BR13.201	UGC -XIII PLAN - REVENUE					BP13.201	UGC - XIII Plan - Revenue				
BR13.201.001	[7898] Receipt Of Grant		5,00,00,000	2,80,59,000	3,00,00,000	BP13.201.001	[7900] XIII PLAN - REVENUE		5,00,00,000	2,80,59,000	3,00,00,000
	BR13.201 TOTAL		5,00,00,000	2,80,59,000	3,00,00,000		BP13.201 TOTAL		5,00,00,000	2,80,59,000	3,00,00,000
	BR13 TOTAL		5,00,00,000	2,80,59,000	3,00,00,000		BP13 TOTAL		5,00,00,000	2,80,59,000	3,00,00,000
BR15	UGC Chair					BP15	UGC - Chair				
BR15.101	Anandibai Gopalrao Joshi					BP15.101	Anandibai Gopalrao Joshi				
BR15.101.001	[12645] Receipts Of Grants				36,40,000	BP15.101.001	[12649] Recurring				36,00,000
	BR15.101 TOTAL				36,40,000	BP15.101.002	[12653] Non Recurring				40,000
							BP15.101 TOTAL				36,40,000
BR15.102	Hansa Mehta					BP15.102	Hansa Mehta				
BR15.102.001	[12646] Receipt Of Grant				45,00,000	BP15.102.001	[12650] Recurring				44,60,000
	BR15.102 TOTAL				45,00,000	BP15.102.002	[12654] Non Recurring				40,000
							BP15.102 TOTAL				45,00,000
BR15.103	Mahadevi Verma					BP15.103	Mahadevi Verma				
BR15.103.001	[12647] Receipt Of Grant				20,60,000	BP15.103.001	[12651] Recurring				10,20,000
	BR15.103 TOTAL				20,60,000	BP15.103.002	[12655] Non Recurring				6,40,000
							BP15.103 TOTAL				16,60,000
BR15.104	Madurai Shanmukhavadiyu Subulakshami					BP15.104	Madurai Shanmukhavadiyu Subbulakshami				
BR15.104.001	[12648] Receipt Of Grant				16,60,000	BP15.104.001	[12652] Recurring				10,20,000
	BR15.104 TOTAL				16,60,000	BP15.104.002	[12656] Non Recurring				10,40,000
							BP15.104 TOTAL				20,60,000
	BR15 TOTAL				1,18,60,000		BP15 TOTAL				1,18,60,000
	Sector B TOTAL	18,17,48,500	46,56,00,000	43,39,75,100	45,49,60,000		Sector B TOTAL	18,17,48,500	46,56,00,000	43,39,75,100	45,49,60,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund					CP01	Corpus Fund				
CR01.201	[1580] Contribution From Revenue Budget	50,00,000	50,00,000	50,00,000	50,00,000	CP01.201	[4981] Investment In Fixed Deposit	50,00,000	50,00,000	50,00,000	50,00,000
	CR01 TOTAL	50,00,000	50,00,000	50,00,000	50,00,000		CP01 TOTAL	50,00,000	50,00,000	50,00,000	50,00,000
CR02	General Reserve Fund					CP02	General Reserve Fund				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
CR02.201	[1630] Surplus From Revenue Budget	30,00,000	50,00,000	50,00,000	50,00,000	CP02.201	[5001] Investment In Fixed Deposit	30,00,000	50,00,000	50,00,000	50,00,000
	CR02 TOTAL	30,00,000	50,00,000	50,00,000	50,00,000		CP02 TOTAL	30,00,000	50,00,000	50,00,000	50,00,000
CR04	Trust Fund					CP04	Trust Fund				
CR04.201	Contribution Cpf Recovery					CP04.201	[5020] Investment In Fixed Deposit	60,00,000	60,00,000	60,00,000	60,00,000
CR04.201.001	[1705] Contribution From Teaching Aided	30,00,000	30,00,000	30,00,000	30,00,000						
CR04.201.002	[7716] Contribution From Non-Teaching Aided	30,00,000	30,00,000	30,00,000	30,00,000						
	CR04.201 TOTAL	60,00,000	60,00,000	60,00,000	60,00,000						
	CR04 TOTAL	60,00,000	60,00,000	60,00,000	60,00,000		CP04 TOTAL	60,00,000	60,00,000	60,00,000	60,00,000
CR05	Salary Fund					CP05	Salary Fund				
CR05.202	[1740] Deposits From Institution	3,50,00,000	2,50,00,000	2,50,00,000	2,00,00,000	CP05.201	[5035] Investment In Fixed Deposit	3,50,00,000	2,50,00,000	2,50,00,000	2,00,00,000
	CR05 TOTAL	3,50,00,000	2,50,00,000	2,50,00,000	2,00,00,000		CP05 TOTAL	3,50,00,000	2,50,00,000	2,50,00,000	2,00,00,000
CR06	Prize Fund					CP06	Prize Fund				
CR06.201	[1755] Contribution From Revenue Budget	11,22,620	13,00,000	15,00,000	15,00,000	CP06.201	[5045] Investment In Fixed Deposit	6,36,700	7,00,000	1,08,000	10,00,000
CR06.208	[1790] Donations From Individual (Convocation)	6,36,700	7,00,000	1,08,000	10,00,000	CP06.202	[5050] Transfer To Revenue Budget	11,22,620	13,00,000	15,00,000	15,00,000
	CR06 TOTAL	17,59,320	20,00,000	16,08,000	25,00,000		CP06 TOTAL	17,59,320	20,00,000	16,08,000	25,00,000
CR07	Memorial Lecture Series Fund					CP07	Memorial Lecture Series Fund				
CR07.201	Name Of Memorial Lecture Series					CP07.201	[5060] Investment In Fixed Deposit	5,00,000			
CR07.201.003	[1812] Donation From Industry	5,00,000	5,00,000	5,00,000	5,00,000	CP07.202	[5065] Transfer To Revenue Budget	1,00,000	6,00,000	6,00,000	6,00,000
CR07.201.008	[1817] Interest On Deposits	1,00,000	1,00,000	1,00,000	1,00,000						
	CR07.201 TOTAL	6,00,000	6,00,000	6,00,000	6,00,000		CP07 TOTAL	6,00,000	6,00,000	6,00,000	6,00,000
	CR07 TOTAL	6,00,000	6,00,000	6,00,000	6,00,000						
CR08	CHAIRS					CP08	Chair				
CR08.201	SUUTI Chair					CP08.201	[5070] Investment In Fixed Deposit		50,00,000	10,00,000	45,00,000
CR08.201.007	[1830] Encashment Of Fixed Deposit	39,91,400	33,00,000	16,81,400	27,75,400	CP08.202	[5075] Transfer To Revenue Budget	39,91,400	33,00,000	16,81,400	32,75,400
	CR08.201 TOTAL	39,91,400	33,00,000	16,81,400	27,75,400						
CR08.202	BAYA KARVE Chair										
CR08.202.001	[12660] BAYA KARVE MEMORIAL CHAIR		50,00,000	10,00,000	50,00,000						
	CR08.202 TOTAL		50,00,000	10,00,000	50,00,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	CR08 TOTAL	39,91,400	83,00,000	26,81,400	77,75,400		CP08 TOTAL	39,91,400	83,00,000	26,81,400	77,75,400
CR10	Depreciation Fund Receipt					CP10	Depreciation Fund Expenditure				
CR10.201	[1865] Contribution From Revenue Budget	50,00,000	50,00,000	50,00,000	52,57,000	CP10.201	[5230] Investment In Fixed Deposit	50,00,000	50,00,000	50,00,000	52,57,000
	CR10 TOTAL	50,00,000	50,00,000	50,00,000	52,57,000		CP10 TOTAL	50,00,000	50,00,000	50,00,000	52,57,000
CR11	Other Donations Fund					CP11	Other Donations Fund				
CR11.201	Donation For Academic Programmes					CP11.201	Investment In Fixed Deposit				
CR11.201.001	[1880] Donation From Institutions	9,55,000	10,00,000	3,35,500	10,00,000	CP11.201.001	[5241] Interest Transfer For Revenue	1,35,000	1,50,000	51,000	1,50,000
CR11.201.002	[1881] Interest On Deposits	1,35,000	1,50,000	51,000	1,50,000	CP11.201.002	[5242] Investment In Fixed Deposit	9,55,000	10,00,000	3,35,500	10,00,000
	CR11.201 TOTAL	10,90,000	11,50,000	3,86,500	11,50,000		CP11.201 TOTAL	10,90,000	11,50,000	3,86,500	11,50,000
	CR11 TOTAL	10,90,000	11,50,000	3,86,500	11,50,000		CP11 TOTAL	10,90,000	11,50,000	3,86,500	11,50,000
CR12	Endowment Fund					CP12	Endowment Funds				
CR12.008	[1920] Donations From Individual	5,00,000	15,00,000	15,00,000	15,00,000	CP12.201	Investment In Fixed Deposit				
CR12.009	[1925] Interest On Deposits	2,00,000	5,00,000	5,00,000	5,00,000	CP12.201.001	[5251] Investment In Fixed Deposit	5,00,000	15,00,000	15,00,000	15,00,000
							CP12.201 TOTAL	5,00,000	15,00,000	15,00,000	15,00,000
						CP12.202	Transfer To Revenue Budget				
						CP12.202.001	[5255] Transfer To Revenue Budget	2,00,000	5,00,000	5,00,000	5,00,000
							CP12.202 TOTAL	2,00,000	5,00,000	5,00,000	5,00,000
	CR12 TOTAL	7,00,000	20,00,000	20,00,000	20,00,000		CP12 TOTAL	7,00,000	20,00,000	20,00,000	20,00,000
CR13	Staff Welfare Fund					CP13	Staff Welfare Fund				
CR13.009	[1980] Interest On Deposits	1,50,000	2,25,000	2,25,000	2,25,000	CP13.201	[5260] Investment In Fixed Deposit	20,00,000	30,00,000	30,00,000	30,00,000
CR13.001	Contribution From Revenue Budget					CP13.202	[5265] Transfer To Revenue Budget	1,50,000	2,25,000	2,25,000	2,25,000
CR13.001.001	[1940] From Staff Members	10,00,000	15,00,000	15,00,000	15,00,000						
CR13.001.002	[1941] From Mgmt Share	10,00,000	15,00,000	15,00,000	15,00,000						
	CR13.001 TOTAL	20,00,000	30,00,000	30,00,000	30,00,000		CP13 TOTAL	21,50,000	32,25,000	32,25,000	32,25,000
	CR13 TOTAL	21,50,000	32,25,000	32,25,000	32,25,000						
CR15	Building Fund					CP15	Building Fund				
CR15.008	[2085] Donations From Individual	50,00,000	2,00,00,000		2,00,00,000	CP15.202	[5285] Transfer To Revenue Budget	50,00,000	2,00,00,000		2,00,00,000
	CR15 TOTAL	50,00,000	2,00,00,000		2,00,00,000		CP15 TOTAL	50,00,000	2,00,00,000		2,00,00,000
CR16	Bhaubeej Nidhi Fund					CP16	Bhaubeej Nidhi Fund				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
CR16.001	[7885] Donations From Individual(Bhaubeej Nidhi Fund)	5,50,000	15,00,000	25,07,800	35,00,000	CP16.001	[7886] Investment In Fixed Deposit	5,50,000	15,00,000	25,07,800	35,00,000
CR16.02	[7886] Interest On Deposits		1,75,000	1,56,000	1,75,000	CP16.002	[7887] Transfer To Revenue Budget		1,75,000	1,56,000	1,75,000
	CR16 TOTAL	5,50,000	16,75,000	26,63,800	36,75,000		CP16 TOTAL	5,50,000	16,75,000	26,63,800	36,75,000
	Sector C TOTAL	6,98,40,720	8,49,50,000	5,91,64,700	8,21,82,400		Sector C TOTAL	6,98,40,720	8,49,50,000	5,91,64,700	8,21,82,400
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.001	[5291] Refund Of Deposit (Library)				
	DR01.301 TOTAL						DP01.301 TOTAL				
	DR01 TOTAL						DP01 TOTAL				
DR03	Deposit From Contrators					DP03	Deposit From Contrators				
DR03.301	Earnest Money Deposit					DP03.301	Earnest Money Deposit				
DR03.301.001	[2150] Receipts Of Deposit (E.M.D)	10,55,400	5,60,646	1,60,300	5,00,000	DP03.301.001	[5235] Refund Of Deposit	10,55,400	5,60,646	1,60,300	5,00,000
	DR03.301 TOTAL	10,55,400	5,60,646	1,60,300	5,00,000		DP03.301 TOTAL	10,55,400	5,60,646	1,60,300	5,00,000
DR03.302	Security Deposit					DP03.302	Security Deposit				
DR03.302.001	[7764] Receipts Of Deposit	37,04,400	17,57,947			DP03.302.001	[5240] Refund Of Deposit	37,04,400	17,57,947		
	DR03.302 TOTAL	37,04,400	17,57,947				DP03.302 TOTAL	37,04,400	17,57,947		
DR03.303	Retention Deposit					DP03.303	Retention Deposit				
DR03.303.001	[7765] Receipts Of Deposit	46,56,500	32,26,415	31,31,100	33,00,000	DP03.303.001	[5342] Refund Of Deposit	46,56,500	32,26,415	31,31,100	33,00,000
	DR03.303 TOTAL	46,56,500	32,26,415	31,31,100	33,00,000		DP03.303 TOTAL	46,56,500	32,26,415	31,31,100	33,00,000
DR03.305	Other Security Deposit					DP03.305	Other Security Deposit				
DR03.305.001	[7767] Receipts Of Deposit					DP03.305.001	[5350] Refund Of Deposit				
	DR03.305 TOTAL						DP03.305 TOTAL				
	DR03 TOTAL	94,16,300	55,45,008	32,91,400	38,00,000		DP03 TOTAL	94,16,300	55,45,008	32,91,400	38,00,000
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.301	Salary					DP05.301	Salary				
DR05.301.001	[2211] Salary Advances			10,000		DP05.301.001	[5391] Advances Against (Salary)			10,000	
	DR05.301 TOTAL			10,000			DP05.301 TOTAL			10,000	
DR05.302	Festival					DP05.302	Festival				
DR05.302.002	[2215] Festival Advances	11,10,000	12,00,000	10,00,000	11,00,000	DP05.302.001	[5395] Advances Paid (Festival)	11,10,000	12,00,000	10,00,000	11,00,000
	DR05.302 TOTAL	11,10,000	12,00,000	10,00,000	11,00,000		DP05.302 TOTAL	11,10,000	12,00,000	10,00,000	11,00,000
DR05.303	Ltc					DP05.303	Ltc				
DR05.303.001	[7907] Recovery Of Advance Paid					DP05.303.001	[5401] Advances Paid				
	DR05.303 TOTAL						DP05.303 TOTAL				
DR05.304	Medical Advance					DP05.304	Medical Advance				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR05.304.001	[2225] Recovery Of Advances Paid					DP05.304.001	[5405] Advances Paid				
	DR05.304 TOTAL						DP05.304 TOTAL				
DR05.305	Pensionery Benifits					DP05.305	Pensionery Benifits				
DR05.305.001	[2230] Recovery Of Advances Paid					DP05.305.001	[5410] Advances Paid				
	DR05.305 TOTAL						DP05.305 TOTAL				
	DR05 TOTAL	11,10,000	12,00,000	10,10,000	11,00,000		DP05 TOTAL	11,10,000	12,00,000	10,10,000	11,00,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid	42,00,000	50,00,000	50,00,000	50,00,000	DP08.301.001	[6800] Advance Paid	42,00,000	50,00,000	50,00,000	50,00,000
	DR08.301 TOTAL	42,00,000	50,00,000	50,00,000	50,00,000		DP08.301 TOTAL	42,00,000	50,00,000	50,00,000	50,00,000
	DR08 TOTAL	42,00,000	50,00,000	50,00,000	50,00,000		DP08 TOTAL	42,00,000	50,00,000	50,00,000	50,00,000
	Sector D TOTAL	1,47,26,300	1,17,45,008	93,01,400	99,00,000		Sector D TOTAL	1,47,26,300	1,17,45,008	93,01,400	99,00,000
	G5001 Aided Total	50,86,06,600	97,38,27,108	83,48,84,005	1,12,11,61,600		G5001 Aided Total	48,38,46,920	93,53,97,208	82,95,52,255	1,11,73,28,000



0002 - S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai (Aided)

(Old Aided Code : 0230)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		5,50,000	5,50,000	5,50,000
							AP01.102 TOTAL		5,50,000	5,50,000	5,50,000
							AP01 TOTAL		5,50,000	5,50,000	5,50,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	8,930	3,00,000	3,00,000	3,00,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards				
						AP03.101.008	[3062] Purchase Of Donkeys For Lab - Bva Drawing		30,000	30,000	30,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells				
							AP03.101 TOTAL	8,930	3,30,000	3,30,000	3,30,000
							AP03 TOTAL	8,930	3,30,000	3,30,000	3,30,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	30,024	1,50,000	1,50,000	1,75,000
						AP04.101.009	[3093] Purchase Of Lcd				
						AP04.101.014	[3098] Purchase Of Harmonium & Tabla - Music		20,000	20,000	30,000
							AP04.101 TOTAL	30,024	1,70,000	1,70,000	2,05,000
							AP04 TOTAL	30,024	1,70,000	1,70,000	2,05,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.002	[3156] Purchase Of Books For Bscit				
						AP07.101.003	[3157] Purchase Of Books For Bms				
							AP07.101 TOTAL				
							AP07 TOTAL				
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.002	[3171] Purchase Of Software - Bsc It				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP08.101.003	[3172] Purchase Of Software - Bms				
						AP08.101.005	[3174] Purchase Of Software	49,850	1,20,000	1,20,000	1,20,000
							AP08.101 TOTAL	49,850	1,20,000	1,20,000	1,20,000
							AP08 TOTAL	49,850	1,20,000	1,20,000	1,20,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware	64,863	1,00,000	1,00,000	1,00,000
							AP09.101 TOTAL	64,863	1,00,000	1,00,000	1,00,000
							AP09 TOTAL	64,863	1,00,000	1,00,000	1,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,27,750	1,63,800	3,27,990	3,34,650						
	[0112] Development Fees From Student-University Share	1,27,750	1,63,800	3,27,990	3,34,650						
	[0113] Development Fee	2,55,500	3,27,600	6,55,970	6,69,300						
	AR10.101 TOTAL	1,27,750	1,63,800	3,27,990	3,34,650						
	AR10 TOTAL	1,27,750	1,63,800	3,27,990	3,34,650						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.011	[3335] Prospectus Expenses				
	[6372] Centenary Fees - Gross					AP21.201.015	[3339] Research Journal Expenses		30,000	30,000	30,000
	[6373] Less :100 % Transfer To Univaersity										
	[6374] Subject Association Fees - Gross			2,46,800	2,51,000						
	[6375] Less : 100 % Transfer To University			2,46,800	2,51,000						
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL		30,000	30,000	30,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admision Fee	2,92,560	3,01,300	3,08,500	3,13,750	AP21.202.001	[3355] Gymkhana Expenses	9,800	30,000	30,000	30,000
AR21.202.002	[0221] Tution Fee	8,71,400	11,48,800	12,15,600	12,43,000	AP21.202.006	[3360] Computer Lab Expenses	2,52,000	2,55,000	2,77,200	2,78,000
AR21.202.003	[0222] Computer Training Fee	3,05,700	3,93,000	5,83,900	5,91,000	AP21.202.008	[3362] Music Lab.Expenses		10,000	25,000	15,000
AR21.202.004	[0223] Identity Card Fee	45,220	46,900	1,00,050	1,03,500	AP21.202.009	[3363] Psychology Lab Expenses		7,000	7,000	7,000
	[0224] Diary Fee - Gross					AP21.202.010	[3364] Geography Lab Expenses	2,000	7,000	7,000	7,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.011	[3365] Educational Tour Expenses	45,000	50,000	50,000	50,000
	[0226] Diary Fee - Net					AP21.202.016	[3370] Enrichment Activity Expenses	40,000	42,000	42,000	42,000
AR21.202.006	[0227] E-Suvidha Fee - Gross	63,700	65,500	92,550	94,125	AP21.202.038	[3391] Guest Lecture	4,613	10,000	10,000	10,000
	[0228] E-Suvidha - Less : 100% Transfer To University	63,600	65,500	92,560	94,130	AP21.202.039	[3392] Naac Expenses				
AR21.202.007	[0229] E-Suvidha - Net					AP21.202.042	[3395] Drawing Expenses	3,82,670	4,10,000	4,10,000	4,10,000
	[0230] Students Welfare Fee - Gross	95,550	98,300	1,23,410	1,25,500	AP21.202.043	[3396] Parents Meeting Expenses		5,000	5,000	5,000
AR21.202.008	[0231] Students Welfare Fee -Less : Transfer To University	95,475	98,300	1,23,400	1,25,500						
	[0232] Students Welfare Fee - Net										
AR21.202.009	[0233] Medical Fee - Gross	44,520	45,900	1,23,400	1,25,500						
	[0234] Medical Fee-Less : Transfer To University	44,520	45,900	1,23,400	1,25,500						
AR21.202.010	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,27,400	1,31,000	1,85,100	1,88,250						
AR21.202.011	[0237] Sports Fee -Less : Transfer To University	1,27,300	1,31,000	1,85,100	1,88,250						
	[0238] Sports Fee - Net										
AR21.202.012	[0239] Disaster Management Fee - Gross	12,720	13,100	12,340	12,550						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	12,780	13,100	12,340	12,550						
AR21.202.013	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	38,220	39,300	37,020	37,650						
AR21.202.014	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	38,190	39,300	37,020	37,650						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.015	[0245] Eligibility Fee -Gross	8,250	10,000	1,30,500	1,32,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	9,500	10,000	1,30,500	1,32,000						
AR21.202.016	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,16,250	1,18,800	1,30,500	1,32,000						
AR21.202.017	[0249] Enrolment Fee - Less : 100% Transfer To University	1,14,250	1,18,800	1,30,500	1,32,000						
	[0250] Enrolment Fee - Net										
AR21.202.018	[0251] Examinations - Gross	18,04,950	18,21,800	20,22,300	20,67,750						
	[0252] Examinations -Less :Transfer To University	12,58,425	11,47,700	12,75,300	12,24,150						
AR21.202.019	[0253] Examinations Fee- Net	5,46,525	6,74,100	7,47,000	8,43,600						
	[0254] Practical Examination Fees - Gross	2,38,700	2,49,500	4,57,000	4,85,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[6300] Practical Examinations Fee-Less : Transfer To University	1,93,350	1,55,000	3,31,000	3,40,000						
AR21.202.015	[6301] Practical Examinations Fee - Net	45,350	94,500	1,26,000	1,45,000						
	[6304] Convocation Fee - Gross	1,54,125	1,46,700	1,90,000	1,92,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	1,54,125	1,46,700	1,90,000	1,92,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	10,21,000	13,10,000	12,34,000	12,55,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	12,67,600	13,10,000	12,34,000	12,55,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross			1,23,400	1,25,500						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library			1,23,400	1,25,500						
AR21.202.019	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	57,150	58,700	76,000	77,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	57,150	58,700	76,000	77,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	38,100	39,100	38,000	38,500						
	[6371] Less : 100 % Transfer To University	38,100	39,100	38,000	38,500						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	21,06,755	26,58,600	30,81,050	32,39,850		AR21.202 TOTAL	7,36,083	8,26,000	8,63,200	8,54,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	5,10,500	6,55,000	8,63,800	8,78,500	AR21.203.001	[3470] Printing				
AR21.203.005	[0264] Placement Fee			94,950	94,500	AR21.203.002	[3471] Stationery	1,72,230	1,75,000	1,75,000	1,75,000
AR21.203.009	[0268] Dissertation Fee	6,300	6,000			AR21.203.003	[3472] Printing Of Answer Books	62,465	1,50,000	1,50,000	1,50,000
AR21.203.021	[0280] Music Lab Fees	15,000	15,000	27,000	30,000	AR21.203.004	[3473] Printing Of Question Papers	4,850	30,000	50,000	50,000
AR21.203.032 0	[6344] College / Department Alumni Fee			38,000	38,500	AR21.203.006	[3475] Examination Remuneration	1,23,640	1,30,000	1,30,000	2,00,000
AR21.203.068	[0327] Annual Miscell Aneous	1,94,050	2,00,800	3,15,500	3,21,750	AR21.203.013	[3482] Paper Setting	48,820	50,000	70,000	70,000
AR21.203.079	[0338] Drawing Fees	4,15,400	5,45,600	5,00,500	5,52,500						
AR21.203.094	[0353] Psychology Lab Fees	9,900	10,500	33,300	34,500						
AR21.203.095	[0354] Geography Lab Fees	5,100	6,000	7,800	9,000						
AR21.203.096	[0355] Insurance Fees	2,586	2,700	6,170	6,275						
AR21.203.103	[0362] Naac Fees										
	AR21.203 TOTAL	11,58,836	14,41,600	18,87,020	19,65,525		AR21.203 TOTAL	4,12,005	5,35,000	5,75,000	6,45,000
						AR21.205	Scholarships, Fellowships & Incidental Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.205.001	[3505] Scholarship & Fellowships				
						AP21.205.002	[3506] College Freeship Expenses		25,000	25,000	25,000
							AP21.205 TOTAL		25,000	25,000	25,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee			5,000	5,000						
AR21.207.003	[0413] Magazine Fee	63,750	65,500	92,550	94,130						
AR21.207.004	[0414] Co Curricular Fee			55,400	57,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	42,000	44,000	65,500	72,500						
AR21.207.007	[0417] Project Fee			59,340	65,700						
AR21.207.009	[0419] Transcript Charge (Income)	9,500	12,000	5,000	6,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees	(-) 28,000	30,000	(-) 18,000	(-) 20,000						
	AR21.207 TOTAL	87,250	1,51,500	2,64,790	2,80,330						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	65,881	1,00,000	1,00,000	1,00,000
						AP21.209.002	[3551] Function & Festival	1,07,930	1,10,000	1,10,000	1,10,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme	2,27,840	2,50,000	2,50,000	2,50,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		15,000	15,000	15,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	30,210	1,50,000	1,50,000	1,50,000
						AP21.209.016	[3565] Other Sports Activities	1,517	15,000	15,000	15,000
						AP21.209.017	[3566] Students Council Expenses		5,000	5,000	5,000
							AP21.209 TOTAL	4,33,378	6,45,000	6,45,000	6,45,000
	AR21 TOTAL	33,52,841	42,51,700	52,32,860	54,85,705		AP21 TOTAL	15,81,466	20,61,000	21,38,200	21,99,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		20,000	20,000	25,000
						AP22.201.003	[3603] Stationery	1,53,660	2,50,000	2,00,000	2,00,000
						AP22.201.005	[3605] Xeroxing Charges	34,920	40,000	40,000	40,000
						AP22.201.006	[3606] Electricity And Power		60,000	60,000	60,000
						AP22.201.007	[3607] Telephone And Internet Charges	32,590	50,000	40,000	40,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,630	4,000	4,000	4,000
						AP22.201.009	[3609] Legal Charges		15,000	15,000	15,000
						AP22.201.011	[3611] Meeting Expenses	12,080	15,000	15,000	15,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	6,070	90,000	90,000	90,000
						AP22.201.015	[3615] Uniform To Peons		25,000	27,500	8,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.016	[3616] Sanitary Materials	8,850	20,000	20,000	20,000
						AP22.201.018	[3618] Staff Welfare Expenses		10,000	10,000	10,000
						AP22.201.022	[3622] Bank Charges	4,680	8,000	5,000	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	5,300	10,000	10,000	10,000
						AP22.201.024	[3624] Statutory Audit Charges	7,670	30,000	30,000	30,000
						AP22.201.025	[3625] Internal Audit Charges		15,000	15,000	15,000
						AP22.201.028	[3628] Outsourcing Account Work	6,000	20,000	20,000	20,000
						AP22.201.046	[7906] Sundry Expenses	69,680	1,24,700	1,44,990	1,47,000
							AP22.201 TOTAL	3,43,130	8,06,700	7,66,490	7,54,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	7,515	20,000	30,000	30,000
							AP22.202 TOTAL	7,515	20,000	30,000	30,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes		2,00,000	2,00,000	2,00,000
						AP22.203.003	[3657] Property Tax				
							AP22.203 TOTAL		2,00,000	2,00,000	2,00,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	15,770	25,000	25,010	25,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	15,080	1,00,000	1,00,000	1,00,000
						AP22.205.004	[3678] Maintenance Of Hardwares	66,360	75,000	75,000	80,000
						AP22.205.012	[3686] Maintenance Of Building	6,235	30,000	30,000	30,000
							AP22.205 TOTAL	1,03,445	2,30,000	2,30,010	2,35,000
						AP22.206	Other Expenses				
						AP22.206.008	[3717] Any Other Contingent Expenses	20,150	30,000	30,000	30,000
							AP22.206 TOTAL	20,150	30,000	30,000	30,000
							AP22 TOTAL	4,74,240	12,86,700	12,56,500	12,49,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	4,67,92,560	8,04,64,300	7,52,48,250	8,56,96,280	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	3,57,59,410	4,50,99,700	3,39,23,160	3,89,67,890
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated	18,94,630	29,70,000	36,30,000	38,50,000
						AP31.201.003	[3752] Vacant Posts		1,71,21,600	2,48,01,744	2,63,04,600
							AP31.201 TOTAL	3,76,54,040	6,51,91,300	6,23,54,904	6,91,22,490
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	91,38,530	1,32,23,700	1,00,50,990	1,36,46,170
						AP31.202.003	[3762] Vacant Posts		20,49,300	28,42,360	29,27,630
							AP31.202 TOTAL	91,38,530	1,52,73,000	1,28,93,350	1,65,73,800
						AP31.204	Unaided Salaries (Teaching Staff)				
							AR31.201 TOTAL				

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						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.008	[3787] C. P. F. Management Share				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.007	[3806] Overtime		30,000	30,000	30,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	80,810	90,000	1,76,900	3,16,560
							AP31.205 TOTAL	80,810	1,20,000	2,06,900	3,46,560
	AR31 TOTAL	4,67,92,560	8,04,64,300	7,52,48,250	8,56,96,280		AP31 TOTAL	4,68,73,380	8,05,84,300	7,54,55,154	8,60,42,850
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	21,000	21,000	1,16,130	1,17,000						
	AR32.202 TOTAL	21,000	21,000	1,16,130	1,17,000						
AR32.208	Miscellaneous Receipts										
AR32.208.017	[0577] Sundry Receipts										
	AR32.208 TOTAL										
	AR32 TOTAL	21,000	21,000	1,16,130	1,17,000						
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	4,74,500	4,75,000	4,75,010	4,75,000						
	AR33.201 TOTAL	4,74,500	4,75,000	4,75,010	4,75,000						
	AR33 TOTAL	4,74,500	4,75,000	4,75,010	4,75,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.010	[0664] Other Premises	15,000	15,000	6,000	15,000						
	AR35.201 TOTAL	15,000	15,000	6,000	15,000						
	AR35 TOTAL	15,000	15,000	6,000	15,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	Sector A TOTAL	5,07,83,651	8,53,90,800	8,14,06,240	9,21,23,635		Sector A TOTAL	4,90,82,753	8,52,02,000	8,01,19,854	9,07,95,850
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	7,21,500	7,12,500	1,39,800	1,32,000	DP01.301.001	[5291] Refund Of Deposit (Library)	7,21,500	7,12,500	1,39,800	1,32,000
	DR01.301 TOTAL	7,21,500	7,12,500	1,39,800	1,32,000	DP01.301.002	[5292] Transfer To Library				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	26,700	35,700	1,38,500	1,40,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	26,700	35,700	1,38,500	1,40,000
	DR01.302 TOTAL	26,700	35,700	1,38,500	1,40,000	DP01.306	Caution Maoney Deposit				
DR01.306	Caution Maoney Deposit					DP01.306.002	[5320] Refund Of Deposit (others)	45,100	47,500	43,500	44,000
DR01.306.001	[2171] Caution Money Deposit(refund)	45,100	47,500	43,500	44,000		DP01.306 TOTAL	45,100	47,500	43,500	44,000
	DR01.306 TOTAL	45,100	47,500	43,500	44,000		DP01 TOTAL	7,93,300	7,95,700	3,21,800	3,16,000
	DR01 TOTAL	7,93,300	7,95,700	3,21,800	3,16,000		Sector D TOTAL	7,93,300	7,95,700	3,21,800	3,16,000
	Sector D TOTAL	7,93,300	7,95,700	3,21,800	3,16,000						
	0002 Aided Total	5,15,76,951	8,61,86,500	8,17,28,040	9,24,39,635		0002 Aided Total	4,98,76,053	8,59,97,700	8,04,41,654	9,11,11,850



0004 - P.V.D.T. College of Education for Women, Churchgate, Mumbai (Aided)

(Old Aided Code : 0232)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation	82,400	8,00,000	8,00,000	18,00,000
						AP01.102.007	[3017] Lab Repairing	46,400	1,00,000	1,00,000	1,00,000
							AP01.102 TOTAL	1,28,800	9,00,000	9,00,000	19,00,000
							AP01 TOTAL	1,28,800	9,00,000	9,00,000	19,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards	82,800	1,50,000	1,00,000	1,00,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells	39,700	2,00,000	2,00,000	2,00,000
							AP03.101 TOTAL	1,22,500	3,50,000	3,00,000	3,00,000
							AP03 TOTAL	1,22,500	3,50,000	3,00,000	3,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.009	[3093] Purchase Of Lcd		2,00,000	2,00,000	1,00,000
						AP04.101.013	[3097] Purchase Of A. C.		1,50,000	1,50,000	1,50,000
						AP04.101.029	[3113] Purchase Of Cctv Camera	79,000	1,00,000	34,200	
							AP04.101 TOTAL	79,000	4,50,000	3,84,200	2,50,000
							AP04 TOTAL	79,000	4,50,000	3,84,200	2,50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	33,800	50,000	40,000	50,000
							AP07.101 TOTAL	33,800	50,000	40,000	50,000
							AP07 TOTAL	33,800	50,000	40,000	50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	30,000			
							AP08.101 TOTAL	30,000			
							AP08 TOTAL	30,000			
						AP09	Hardware & Peripherals				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		1,50,000	1,50,000	2,00,000
						AP09.101.006	[3205] Purchase Of Printer		40,000	40,000	50,000
							AP09.101 TOTAL		1,90,000	1,90,000	2,50,000
							AP09 TOTAL		1,90,000	1,90,000	2,50,000
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	34,130	25,000	34,200	47,000	AP10.101.005	[3219] Development Exp		50,000	30,000	50,000
	[0112] Development Fees From Student-University Share	34,130	25,000	34,200	47,000						
	[0113] Development Fee	48,000	50,000	46,250	47,000						
	AR10.101 TOTAL	34,130	25,000	34,200	47,000		AP10.101 TOTAL		50,000	30,000	50,000
	AR10 TOTAL	34,130	25,000	34,200	47,000		AP10 TOTAL		50,000	30,000	50,000
						AP11	Expenditure From Endowment & Special Fund				
						AP11.112	Endowment Fund				
						AP11.112.001	[3305] Endowment Fund Expenses				
							AP11.112 TOTAL				
							AP11 TOTAL				
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.029	[0212] Calandar Fee Net					AP21.201.001	[3325] Admission Expenses	3,000	15,000	10,100	10,000
	[6376] Calender Fees -Gross					AP21.201.002	[3326] Publications		50,000	30,000	50,000
	[6377] Less 100% Transfer To University					AP21.201.005	[3329] Laboratory Expenses	22,600	60,000	30,100	50,000
						AP21.201.012	[3336] Forms Expenses		3,000	2,000	2,000
						AP21.201.016	[3340] Identity Card Expenses	6,700	20,000	10,000	20,000
	AR21.201 TOTAL						AP21.201 TOTAL	32,300	1,48,000	82,200	1,32,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	42,780	46,000	46,000	47,000	AP21.202.006	[3360] Computer Lab Expenses	500	25,000	20,000	50,000
AR21.202.002	[0221] Tution Fee	13,56,500	23,00,000	22,09,110	22,57,130	AP21.202.011	[3365] Educational Tour Expenses	1,64,000	2,00,000	1,50,000	2,00,000
AR21.202.003	[0222] Computer Training Fee	2,79,000	3,00,000	2,76,000	2,82,000	AP21.202.012	[3366] Field Visit Expenses		10,000	5,100	25,000
AR21.202.004	[0223] Identity Card Fee	6,790	7,000	13,800	14,100	AP21.202.020	[3374] Internship Expenses	2,900	50,000		
	[0224] Diary Fee - Gross					AP21.202.021	[3375] Work Experience Expenses		10,000	8,000	10,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.030	[3384] Binding Charges	1,100	5,000	3,100	3,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.039	[3392] Naac Expenses		2,00,000	1,50,000	2,00,000
	[0227] E-Suvidha Fee - Gross	9,700	10,000	13,800	14,100	AP21.202.090	[3443] Naac Visiting Expenses		50,000	50,000	50,000

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AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	9,700	10,000	13,800	14,100						
	[0229] E-Suvidha - Net										
AR21.202.007	[0230] Students Welfare Fee - Gross	15,000	15,000	18,400	18,800						
	[0231] Students Welfare Fee -Less : Transfer To University	15,000	15,000	18,400	18,800						
	[0232] Students Welfare Fee - Net										
AR21.202.008	[0233] Medical Fee - Gross	7,100	7,000	18,400	18,800						
	[0234] Medical Fee-Less : Transfer To University	7,100	7,000	18,400	18,800						
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	56,100	60,000	38,100	28,200						
	[0237] Sports Fee -Less : Transfer To University	19,400	20,000	24,600	28,200						
	[0238] Sports Fee - Net	37,900	40,000	13,500							
AR21.202.010	[0239] Disaster Management Fee - Gross	2,100	2,000	1,840	1,880						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	2,100	2,000	1,840	1,880						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	6,000	6,000	5,520	5,640						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	6,000	6,000	5,520	5,640						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	6,500	25,000	28,800	30,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	15,300	25,000	28,800	30,000						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	15,300	25,000	28,800	30,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	15,300	25,000	28,800	30,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	2,01,100	2,10,000	2,39,210	2,47,000						
	[0252] Examinations -Less : Transfer To University	2,01,100	2,10,000	2,39,210	2,47,000						
	[0253] Examinations Fee- Net										
AR21.202.017	[6304] Convocation Fee - Gross	42,800	45,000	48,000	44,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	42,800	45,000	90,750	44,000						
	[6306] Convocation Fee - Net			(-) 42,750							
	[6307] Library Fee - Gross	1,33,000	1,50,000	1,36,000	1,44,000						

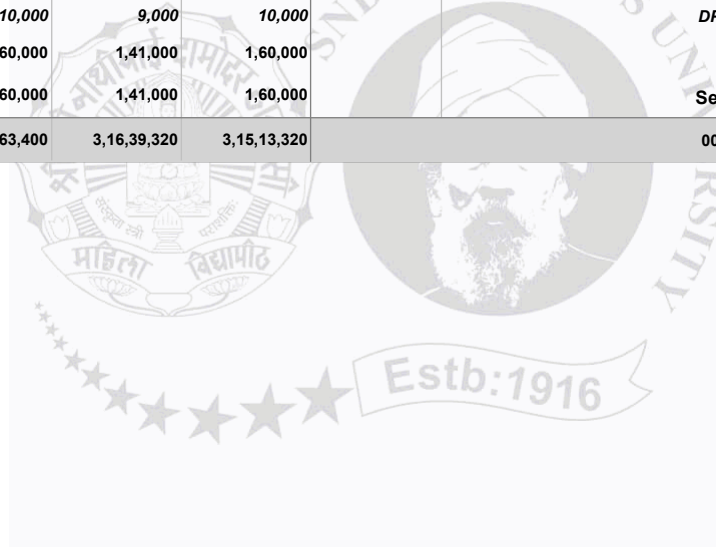
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	1,43,000	1,50,000	1,36,000	1,45,000						
	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	23,500	24,000	27,600	28,500						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
AR21.202.019	[6312] College / Department Library Fee - Net	23,500	24,000								
	[6318] Passing Certificate Fee - Gross	14,900	15,000	19,200	17,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	14,900	15,000	19,200	17,600						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross			36,800	37,600						
	[6370] Alumni Fee - Gross	9,500	10,000	9,600	8,800						
	[6371] Less : 100 % Transfer To University	9,500	10,000	9,600	8,800						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	17,46,470	27,17,000	25,15,660	26,00,230		AR21.202 TOTAL	1,68,500	5,50,000	3,86,200	5,38,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	92,000	1,50,000	1,36,000	1,44,000	AR21.203.001	[3470] Printing	7,800	2,000	2,000	2,000
AR21.203.002	[0261] Laboratory Fee	1,33,000	1,50,000	1,19,500	1,00,000	AR21.203.002	[3471] Stationery	500	3,000	3,000	3,000
AR21.203.004	[0263] Internship Fee	1,15,200	1,20,000	1,12,800	1,09,200	AR21.203.017	[3486] Centre Expenses	28,500	35,000	35,000	35,000
AR21.203.029	[0288] Activity Fees	4,13,000	4,98,000	4,56,000	4,76,000	AR21.203.023	[3492] Examination Expenses	1,200	6,000	2,000	4,000
AR21.203.052	[0311] Seminar & Workshop Fees	35,000	40,000	40,000	50,000						
AR21.203.065	[0324] Instructional Material Fee										
AR21.203.088	[0347] Freeship & Scholarship			4,52,690	4,00,000						
AR21.203.096	[0355] Insurance Fees	4,500	4,400	4,600	4,700						
AR21.203.099	[0358] Education Tour Fees	47,000	50,000	53,500							
	AR21.203 TOTAL	8,39,700	10,12,400	13,75,090	12,83,900		AR21.203 TOTAL	38,000	46,000	42,000	44,000
AR21.204	Examination Fees										
AR21.204.032	[10950] Form Fees										
	AR21.204 TOTAL										
						AR21.206	Seminars & Conferances				
						AR21.206.001	[3515] Seminar Publication		25,000	15,000	20,000
						AR21.206.002	[3516] Stationery		10,000	5,000	5,000
						AR21.206.003	[3517] Study Tours		15,000		10,000
						AR21.206.006	[3520] Travelling Expenses		15,000		10,000
							AR21.206 TOTAL		65,000	20,000	45,000
AR21.207	Other Fee										
AR21.207.003	[0413] Magazine Fee	18,600	20,000	18,400	18,800						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			92,000	94,000						
AR21.207.009	[0419] Transcript Charge (Income)		3,000	2,000	4,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees	4,000	5,000	3,000	4,000						
AR21.207.014	[0424] Other Fees / Other Income			87,000	1,00,000						
AR21.207.033	[10037] BRAHMAVIDYA SADHAK SANGH CLASS			21,100	25,000						
AR21.207.050	[12186] Orientation Program Income			60,000	60,000						
AR21.207.051	[12190] Rajashree Shahu Maharaj Scholarship Income.			52,350	35,000						
	AR21.207 TOTAL	22,600	28,000	3,35,850	3,40,800						
						AP21.209	Students' Welfare , Sports & Cultural Activivities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	12,600	20,000	18,000	25,000
						AP21.209.002	[3551] Function & Festival	21,000	30,000	25,000	25,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		10,000	5,000	8,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme		10,000		5,000
						AP21.209.023	[3572] Yuva Mahotsav	14,900	15,000	15,000	20,000
						AP21.209.024	[3573] Nss Expenses	67,500	50,000	45,000	50,000
							AP21.209 TOTAL	1,16,000	1,35,000	1,08,000	1,33,000
	AR21 TOTAL	26,08,770	37,57,400	42,26,600	42,24,930		AP21 TOTAL	3,54,800	9,44,000	6,38,400	8,92,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	8,200	5,000	3,100	4,000
						AP22.201.003	[3603] Stationery	11,200	15,000	10,000	15,000
						AP22.201.004	[3604] Paper For Printing	1,200	5,000	3,600	5,000
						AP22.201.005	[3605] Xeroxing Charges	8,500	15,000	10,100	12,000
						AP22.201.006	[3606] Electricity And Power		2,00,000	2,00,000	2,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	5,100	12,000	7,000	12,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	300	1,500	1,000	1,200
						AP22.201.010	[3610] Professional Charges		5,000	5,000	10,000
						AP22.201.011	[3611] Meeting Expenses	2,400	5,000	6,000	6,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		10,000	5,000	8,000
						AP22.201.015	[3615] Uniform To Peons		10,000	8,000	
						AP22.201.016	[3616] Sanitary Materials	3,200	5,000	4,000	5,000
						AP22.201.018	[3618] Staff Welfare Expenses	4,600	5,000	3,500	5,000
						AP22.201.022	[3622] Bank Charges		3,000	1,300	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,500	10,000	10,000	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.024	[3624] Statutory Audit Charges		30,000	20,000	30,000
						AP22.201.025	[3625] Internal Audit Charges		15,000	15,000	15,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		25,000		20,000
						AP22.201.046	[7906] Sundry Expenses	51,200	50,000		30,000
							AP22.201 TOTAL	99,400	4,26,500	3,12,600	3,90,200
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,900	9,000	9,000	9,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	2,200	5,000	4,000	5,000
							AP22.202 TOTAL	8,100	14,000	13,000	14,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	2,000	5,000	3,700	3,800
							AP22.203 TOTAL	2,000	5,000	3,700	3,800
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		10,000	7,500	10,000
							AP22.204 TOTAL		10,000	7,500	10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	9,100	20,000	20,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	23,400	40,000	35,000	50,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	13,300	10,000	10,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,500	5,000	5,000	5,000
						AP22.205.005	[3679] Maintenance Of Software		10,000	5,000	5,000
						AP22.205.007	[3681] Maintenance Of Telephone	2,000	5,000	4,000	5,000
						AP22.205.010	[3684] Antivirus Software	3,600	10,000		10,000
						AP22.205.011	[3685] Cleaning Material & Services	1,300	7,000	3,000	5,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	4,200	5,000	4,000	5,000
						AP22.205.030	[3704] Maintenance Of Computer		10,000	5,000	5,000
							AP22.205 TOTAL	58,400	1,22,000	91,000	1,20,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	6,300	8,000	5,000	8,000
						AP22.206.035	[12188] Orientation Program Expenses			15,000	20,000
							AP22.206 TOTAL	6,300	8,000	20,000	28,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund		5,00,000		5,00,000
							AP22.207 TOTAL		5,00,000		5,00,000
							AP22 TOTAL	1,74,200	10,85,500	4,47,800	10,66,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR31.201.001	[0485] Salary Grant / DA	1,39,06,630	2,28,81,000	1,80,53,000	2,31,90,800	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	1,64,13,900	2,43,00,000	1,67,46,200	2,15,11,600
AR31.201.002	[0486] Arrears Of Salary Grants	32,23,800	40,00,000	73,50,000	20,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	50,100	3,60,000	2,60,700	6,00,000
	AR31.201 TOTAL	1,71,30,430	2,68,81,000	2,54,03,000	2,51,90,800		AP31.201 TOTAL	1,64,64,000	2,46,60,000	1,70,06,900	2,21,11,600
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	13,48,300	21,16,000	13,06,800	16,69,200
						AP31.202.005	[3764] Medical Allowances	3,500	5,000		
						AP31.202.006	[3765] Leave Travel Concession				10,000
							AP31.202 TOTAL	13,51,800	21,21,000	13,06,800	16,79,200
						AP31.203	Aided Staff Retirement & Terminal Benefits				
						AP31.203.004	[3773] Encashment Of Leave	81,000	1,00,000		
							AP31.203 TOTAL	81,000	1,00,000		
						AP31.205	Un Aided Non Teaching				
						AP31.205.005	[3804] Medical Allowances				
							AP31.205 TOTAL				
	AR31 TOTAL	1,71,30,430	2,68,81,000	2,54,03,000	2,51,90,800		AP31 TOTAL	1,78,96,800	2,68,81,000	1,83,13,700	2,37,90,800
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	85,700	85,000	82,200	1,00,000						
	AR32.202 TOTAL	85,700	85,000	82,200	1,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income										
AR32.208.015	[0575] Sale Of Scrap			2,000	5,000						
AR32.208.042	[0601] Miscellaneous Receipt	47,900	45,000	1,200	5,000						
AR32.208.059	[634] Income From NSS	70,000	1,10,000	46,000	80,000						
	AR32.208 TOTAL	1,17,900	1,55,000	49,200	90,000						
	AR32 TOTAL	2,03,600	2,40,000	1,31,400	1,90,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	8,33,000	9,00,000	13,76,920	14,00,590						
	AR33.202 TOTAL	8,33,000	9,00,000	13,76,920	14,00,590						
	AR33 TOTAL	8,33,000	9,00,000	13,76,920	14,00,590						
	Sector A TOTAL	2,08,09,930	3,18,03,400	3,11,72,120	3,10,53,320		Sector A TOTAL	1,88,19,900	3,09,00,500	2,12,44,100	2,85,48,800
Sector B	Agency Budget					Sector B	Agency Budget				
BR11	Grant-In-Aid U G C - Xii Plan - Revenue					BP11	Grant-In-Aid U G C - Xii Plan - Revenue				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
BR11.216	Conferences / Seminars / Symposia / Workshops					BP11.216	Conferences / Seminars / Symposia / Workshops				
BR11.216.002	[1516] National Level Conference/Seminar / Wokshop	50,000	2,00,000	3,26,200	3,00,000	BP11.216.002	[4916] National Level Conference/Seminar / Wokshop	50,000	2,00,000	3,26,200	3,00,000
	BR11.216 TOTAL	50,000	2,00,000	3,26,200	3,00,000		BP11.216 TOTAL	50,000	2,00,000	3,26,200	3,00,000
	BR11 TOTAL	50,000	2,00,000	3,26,200	3,00,000		BP11 TOTAL	50,000	2,00,000	3,26,200	3,00,000
	Sector B TOTAL	50,000	2,00,000	3,26,200	3,00,000		Sector B TOTAL	50,000	2,00,000	3,26,200	3,00,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	1,39,500	1,50,000	1,32,000	1,50,000	DP01.301.001	[5291] Refund Of Deposit (Library)	1,39,500	1,50,000	1,32,000	1,50,000
	DR01.301 TOTAL	1,39,500	1,50,000	1,32,000	1,50,000		DP01.301 TOTAL	1,39,500	1,50,000	1,32,000	1,50,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	10,000	10,000	9,000	10,000	DP01.306.002	[5320] Refund Of Deposit (others)	10,000	10,000	9,000	10,000
	DR01.306 TOTAL	10,000	10,000	9,000	10,000		DP01.306 TOTAL	10,000	10,000	9,000	10,000
	DR01 TOTAL	1,49,500	1,60,000	1,41,000	1,60,000		DP01 TOTAL	1,49,500	1,60,000	1,41,000	1,60,000
	Sector D TOTAL	1,49,500	1,60,000	1,41,000	1,60,000		Sector D TOTAL	1,49,500	1,60,000	1,41,000	1,60,000
	0004 Aided Total	2,10,09,430	3,21,63,400	3,16,39,320	3,15,13,320		0004 Aided Total	1,90,19,400	3,12,60,500	2,17,11,300	2,90,08,800



0005 - Leelabai Thackersey College of Nursing, UG Churchgate, Mumbai (Aided)

(Old Aided Code : 0231)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation	24,000	30,000		1,00,000
							AP01.102 TOTAL	24,000	30,000		1,00,000
							AP01 TOTAL	24,000	30,000		1,00,000
						AP02	Plant & Machinery				
						AP02.101	Purchase Of Plant & Machinery				
						AP02.101.001	[3035] Purchase Of Suction Machine & New Bed				
							AP02.101 TOTAL				
							AP02 TOTAL				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	78,850	50,000	20,000	50,000
						AP03.101.006	[3060] Computer Lab Creation				
							AP03.101 TOTAL	78,850	50,000	20,000	50,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		30,000		50,000
							AP03.102 TOTAL		30,000		50,000
							AP03 TOTAL	78,850	80,000	20,000	1,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	21,000	70,000		5,000
						AP04.101.011	[3095] Purchase Of Xerox Machine				
						AP04.101.020	[3104] Purchase Of Lab Equipments	60,540	1,25,000		2,55,000
							AP04.101 TOTAL	81,540	1,95,000		2,60,000
							AP04 TOTAL	81,540	1,95,000		2,60,000
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		20,000		10,000
							AP05.102 TOTAL		20,000		10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP05 TOTAL		20,000		10,000
						AP06	Vehicles				
						AP06.102	Major Repairs To Vehicles				
						AP06.102.001	[3150] Repairs To Vehicles	24,000	30,000	5,000	15,000
							AP06.102 TOTAL	24,000	30,000	5,000	15,000
							AP06 TOTAL	24,000	30,000	5,000	15,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		50,000		25,000
							AP07.101 TOTAL		50,000		25,000
							AP07 TOTAL		50,000		25,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.008	[3177] Purchase Of Software - Anitivirus			4,000	20,000
							AP08.101 TOTAL			4,000	20,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		40,000		
							AP08.102 TOTAL		40,000		
							AP08 TOTAL		40,000	4,000	20,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware	31,350		3,000	25,000
							AP09.101 TOTAL	31,350		3,000	25,000
							AP09 TOTAL	31,350		3,000	25,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	250	26,300	23,500	23,150						
	[0112] Development Fees From Student-University Share	22,100	26,300	23,500	23,150						
	[0113] Development Fee	44,250	52,600	47,000	46,300						
	AR10.101 TOTAL	250	26,300	23,500	23,150						
	AR10 TOTAL	250	26,300	23,500	23,150						
						AP11	Expenditure From Endowment & Special Fund				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP11.101	Corpus Fund				
						AP11.101.004	[3833] Trf To Corpus Fund				
							AP11.101 TOTAL				
							AP11 TOTAL				
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses	3,530	40,000	11,040	15,000
	[6372] Centenary Fees - Gross	17,700		100		AP21.201.005	[3329] Laboratory Expenses	6,960	15,000	12,440	15,000
	[6373] Less :100 % Transfer To Univaersity	17,700				AP21.201.011	[3335] Prospectus Expenses	12,000	15,000	10,000	10,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.012	[3336] Forms Expenses	900	3,000	3,000	1,000
	[6374] Subject Association Fees - Gross			100	37,000	AP21.201.013	[3337] Syllabus Expenses		30,000	18,000	10,000
	[6375] Less : 100 % Transfer To University				37,000	AP21.201.016	[3340] Identity Card Expenses		2,000		1,000
AR21.201.029	[0212] Calandar Fee Net					AP21.201.017	[3341] Annual Affiliation Fee	61,070	62,000	99,270	10,000
	[6376] Calender Fees -Gross	5,400				AP21.201.025	[3349] Inspection Fees	1,820	50,000	28,000	
	[6377] Less 100% Transfer To University	5,400									
	AR21.201 TOTAL						AP21.201 TOTAL	86,280	2,17,000	1,81,750	62,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	35,190	35,700	38,000	37,500	AP21.202.001	[3355] Gymkhana Expenses	1,15,740	1,10,000	72,160	1,00,000
AR21.202.002	[0221] Tution Fee	1,98,000	2,00,000	2,24,000	2,10,000	AP21.202.002	[3356] Training Programme For Staff		5,000		2,000
AR21.202.003	[0222] Computer Training Fee	7,500	7,500	10,500	10,000	AP21.202.003	[3357] Computer Training Expenses	40,500	40,000	58,500	60,000
AR21.202.004	[0223] Identity Card Fee	6,250	6,300	6,550	6,500	AP21.202.004	[3358] International Collaborations		5,000		
	[0224] Diary Fee - Gross	8,900		40		AP21.202.011	[3365] Educational Tour Expenses	16,440	17,000	5,000	5,000
	[0225] Diary Fee - Less : 100% Transfer To University	8,900				AP21.202.013	[3367] Support For Research & Phd Expenses	9,000	12,000		2,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.029	[3383] Material For Daily Practices Expenses	15,270	35,000	18,250	20,000
	[0227] E-Suvidha Fee - Gross	8,900	10,500	9,250	9,400	AP21.202.030	[3384] Binding Charges	4,660	5,000	2,520	3,000
	[0228] E-Suvidha - Less : 100% Transfer To University	8,800	10,500	9,250	9,400	AP21.202.037	[3390] Department Activity Expenses	31,520	20,000	28,260	20,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.038	[3391] Guest Lecture	2,510	5,000		1,000
	[0230] Students Welfare Fee - Gross	13,350	15,800	13,880	13,900	AP21.202.044	[3397] Community Health Nursing	31,070	50,000	24,670	25,000
	[0231] Students Welfare Fee -Less : Transfer To University	13,400	15,800	18,500	13,900	AP21.202.080	[3433] Candle Light Expenses	1,81,500	1,30,000	1,00,000	1,00,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	6,230	7,400	6,480	6,500						
	[0234] Medical Fee-Less : Transfer To University	29,580	7,400	6,480	6,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	9,900	9,900	11,000	10,300						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	9,900	9,900	27,750	10,300						
	[0239] Disaster Management Fee - Gross	1,800	2,100	1,850	1,900						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,800	2,100	1,850	1,900						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	5,340	6,300	5,550	5,600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	5,400	6,300	5,550	5,600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	12,800	12,800	14,030	14,100						
	[0246] Eligibility Fee -Less : 100% Transfer To University	12,800	12,800	14,030	14,100						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	6,300	6,400	8,420	8,400						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,300	6,400	8,420	8,400						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	2,09,000	2,08,000	2,20,000	2,06,000						
	[0252] Examinations -Less : Transfer To University	2,09,000	2,08,000	87,500	2,06,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	1,48,500	1,48,000	1,86,000	1,54,000						
	[6300] Practical Examinations Fee-Less : Transfer To University		1,48,000	1,86,000	1,54,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross	3,54,000	4,20,000								
	[6340] Other Examination Fee -Less : Transfer To University										
AR21.202.016	[6303] Other Examinations Fee - Net	3,54,000	4,20,000								
	[6304] Convocation Fee - Gross		16,500	15,750	15,700						
	[6305] Convocation Fee -Less : 100% Transfer To University		16,500	15,700	15,700						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	99,000	99,000	1,12,000	1,03,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	1,76,000	99,000	1,10,000	1,03,000						
AR21.202.018	[6309] Library Fee - Net										
	[6327] Association Fee - Gross	8,900									

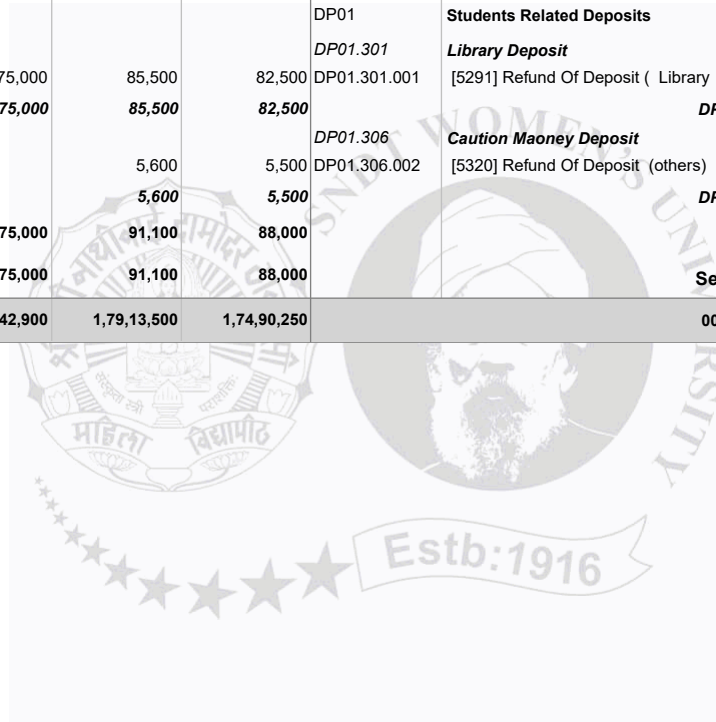
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ										
	[6329] Association Fee - Net	8,900									
	[6370] Alumni Fee - Gross	17,700	21,000	19,000	18,500						
	[6371] Less : 100 % Transfer To University	17,700	21,000	4,300	18,500						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.037	[6341] MIS Fees	73,200	63,000	56,700	55,500						
	AR21.202 TOTAL	6,83,040	7,32,500	3,35,750	3,19,500		AP21.202 TOTAL	4,48,210	4,34,000	3,09,360	3,38,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	49,500	49,000	55,500	51,500	AP21.203.001	[3470] Printing	9,680	10,000	11,400	3,000
AR21.203.002	[0261] Laboratory Fee	1,98,000	1,98,000	2,27,000	2,06,000	AP21.203.002	[3471] Stationery	5,000	10,000		2,000
AR21.203.007	[0266] Ph. D. Fee	1,31,550	1,00,000	25,550		AP21.203.003	[3472] Printing Of Answer Books	89,800	25,000		1,000
AR21.203.009	[0268] Dissertation Fee		10,500		10,500	AP21.203.006	[3475] Examination Remuneration	5,000	40,000	30,000	35,000
AR21.203.014	[0273] Special Fee	27,55,170	27,55,200	32,00,500	29,50,000	AP21.203.010	[3479] Post & Courier Charges	19,880	20,000		2,000
AR21.203.088	[0347] Freeship & Scholarship	6,67,060	40,000			AP21.203.011	[3480] Travelling Expenses For Exam.	810	4,000	120	1,000
AR21.203.096	[0355] Insurance Fees	3,920	4,000	4,300	4,000	AP21.203.012	[3481] Admission Test Expenses	18,600	20,000		
	AR21.203 TOTAL	38,05,200	31,56,700	35,12,850	32,47,500	AP21.203.015	[3484] Practical Examination	6,010	10,000	5,950	4,000
							AP21.203 TOTAL	1,54,780	1,39,000	47,470	48,000
						AP21.204	Refund Of Fees				
						AP21.204.001	[3500] Refund Of Course Fees				
						AP21.204.002	[3501] Refund Of Other Fees		20,000		
							AP21.204 TOTAL		20,000		
AP21.205	Scholarships, Fellowships & Incidental Expenses					AP21.205	Scholarships, Fellowships & Incidental Expenses				
AP21.205.031	[3510] Other Scholarship.	40,000				AP21.205.031	[3510] Other Scholarship.		40,000		
	AP21.205 TOTAL	40,000					AP21.205 TOTAL		40,000		
						AP21.206	Seminars & Conferances				
						AP21.206.002	[3516] Stationery		7,000		1,000
						AP21.206.004	[3518] Memorial Lectures		5,000		1,000
						AP21.206.006	[3520] Travelling Expenses		3,000		1,000
							AP21.206 TOTAL		15,000		3,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,100	1,000	600	500						
AR21.207.003	[0413] Magazine Fee	49,500	49,500	56,000	51,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,08,900	1,08,900	1,23,200	1,13,300						
AR21.207.009	[0419] Transcript Charge (Income)	1,37,200	1,00,000	1,04,400	90,000						
	AR21.207 TOTAL	2,96,700	2,59,400	2,84,200	2,55,300						

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						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	16,590	60,000	50,000	50,000
						AP21.209.009	[3558] Medical Check Up Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	1,07,780	1,00,000	200	15,000
							AP21.209 TOTAL	1,24,370	1,60,000	50,200	65,000
	AR21 TOTAL	48,24,940	41,48,600	41,32,800	38,22,300		AP21 TOTAL	8,13,640	10,25,000	5,88,780	5,16,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	29,740	30,000	29,740	35,000
						AP22.201.002	[3602] Printing	51,360	50,000	17,490	10,000
						AP22.201.003	[3603] Stationery	72,670	30,000	57,780	50,000
						AP22.201.005	[3605] Xeroxing Charges	11,580	11,000	7,970	5,000
						AP22.201.006	[3606] Electricity And Power	300	20,000		1,000
						AP22.201.007	[3607] Telephone And Internet Charges	22,520	20,000	17,620	15,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	25,590	50,000	33,100	1,00,000
						AP22.201.009	[3609] Legal Charges		5,000	11,500	6,000
						AP22.201.010	[3610] Professional Charges	10,330	3,000		3,000
						AP22.201.011	[3611] Meeting Expenses		5,000	2,050	3,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.015	[3615] Uniform To Peons	6,600	8,000	12,480	5,000
						AP22.201.016	[3616] Sanitary Materials	9,940	10,000	4,410	5,000
						AP22.201.017	[3617] Garden Expenditure		5,000		1,000
						AP22.201.018	[3618] Staff Welfare Expenses		20,000		1,500
						AP22.201.022	[3622] Bank Charges	360	3,000	1,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	8,590	10,000	5,360	2,500
						AP22.201.024	[3624] Statutory Audit Charges		10,000		10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000		10,000
							AP22.201 TOTAL	2,49,580	3,00,000	2,00,500	2,66,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,490	2,000	1,050	1,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	150	5,000		1,000
						AP22.202.003	[3647] Vehicle Hire Charges	270	2,000	430	3,000
						AP22.202.004	[3648] Food Allowance	310	2,000	510	1,000
							AP22.202 TOTAL	2,220	11,000	1,990	6,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		10,000	47,900	50,000

RECEIPTS						EXPENDITURE					
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						AP22.203.002	[3656] Rates And Taxes	49,490	50,000	38,130	40,000
							AP22.203 TOTAL	49,490	60,000	86,030	90,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	8,850	20,000	9,860	10,000
							AP22.204 TOTAL	8,850	20,000	9,860	10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	35,080	35,000	36,020	35,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		25,000	31,530	30,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	8,550	10,000	400	2,000
						AP22.205.004	[3678] Maintenance Of Hardwares	64,030	50,000	96,800	90,000
						AP22.205.005	[3679] Maintenance Of Software	12,500	10,000	5,000	5,000
						AP22.205.006	[3680] Maintenance Of AC				1,000
						AP22.205.007	[3681] Maintenance Of Telephone			130	1,000
						AP22.205.012	[3686] Maintenance Of Building	170	2,000	790	2,000
						AP22.205.013	[3687] Maintenance Of Plant & Machinery			2,200	
						AP22.205.024	[3698] Repairs Of Vehicles	36,210	25,000	6,500	15,000
						AP22.205.025	[3699] Vehicle Fuel Charges	31,100	10,000		5,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				
						AP22.205.030	[3704] Maintenance Of Computer	10,000	10,000		5,000
							AP22.205 TOTAL	1,97,640	1,77,000	1,79,370	1,91,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	8,990	8,000	9,560	9,000
							AP22.206 TOTAL	8,990	8,000	9,560	9,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	5,16,770	5,76,000	4,87,310	5,72,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	1,14,79,800	1,55,50,000	1,26,55,100	1,24,82,800	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	61,68,200	73,00,000	69,91,600	63,33,200
AR31.201.002	[0486] Arrears Of Salary Grants	94,000	1,00,000		60,000		AP31.201 TOTAL	61,68,200	73,00,000	69,91,600	63,33,200
	AR31.201 TOTAL	1,15,73,800	1,56,50,000	1,26,55,100	1,25,42,800						
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	54,05,600	73,00,000	44,16,600	61,49,600
							AP31.202 TOTAL	54,05,600	73,00,000	44,16,600	61,49,600
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	11,92,000	14,40,000	16,36,400	7,30,000

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						AP31.204.006	[3785] Visiting Faculty Teaching	1,29,300	1,30,000	28,900	30,000
							AP31.204 TOTAL	13,21,300	15,70,000	16,65,300	7,60,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	2,96,600	3,00,000	4,94,800	6,62,300
						AP31.205.007	[3806] Overtime	63,000	50,000	40,500	50,000
							AP31.205 TOTAL	3,59,600	3,50,000	5,35,300	7,12,300
							AP31 TOTAL	1,32,54,700	1,65,20,000	1,36,08,800	1,39,55,100
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	32,550	32,000	3,88,000	3,80,000						
	AR32.202 TOTAL	32,550	32,000	3,88,000	3,80,000						
	AR32 TOTAL	32,550	32,000	3,88,000	3,80,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		6,95,000	4,49,800	4,50,000						
	AR33.202 TOTAL		6,95,000	4,49,800	4,50,000						
	AR33 TOTAL		6,95,000	4,49,800	4,50,000						
AR34	Sale Of Publications										
AR34.202	Sale Of Syllabus										
AR34.202.001	[0640] Sale Of Syllabus	6,400	6,000	3,800	4,000						
	AR34.202 TOTAL	6,400	6,000	3,800	4,000						
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	1,39,200	1,00,000	1,69,400	1,75,000						
	AR34.203 TOTAL	1,39,200	1,00,000	1,69,400	1,75,000						
	AR34 TOTAL	1,45,600	1,06,000	1,73,200	1,79,000						
	Sector A TOTAL	1,65,77,140	2,06,57,900	1,78,22,400	1,73,97,250		Sector A TOTAL	1,48,24,850	1,85,66,000	1,47,16,890	1,55,98,100
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund					CP01	Corpus Fund				
CR01.206	Donations From Students					CP01.201	[4981] Investment In Fixed Deposit	10,000	10,000		5,000
CR01.206.001	[1600] Donations From Students	10,000	10,000		5,000						
CR01.206.002	[1601] Trf Form Revenue										
	CR01.206 TOTAL	10,000	10,000		5,000						
	CR01 TOTAL	10,000	10,000		5,000		CP01 TOTAL	10,000	10,000		5,000

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CR11	Other Donations Fund										
CR11.101	Donation For Departments										
CR11.101.032	[10004] Donation From Students										
	CR11.101 TOTAL										
	CR11 TOTAL										
	Sector C TOTAL	10,000	10,000		5,000		Sector C TOTAL	10,000	10,000		5,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	75,000	75,000	85,500	82,500	DP01.301.001	[5291] Refund Of Deposit (Library)	75,000	75,000	85,500	82,500
	DR01.301 TOTAL	75,000	75,000	85,500	82,500		DP01.301 TOTAL	75,000	75,000	85,500	82,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	5,000		5,600	5,500	DP01.306.002	[5320] Refund Of Deposit (others)	5,000		5,600	5,500
	DR01.306 TOTAL	5,000		5,600	5,500		DP01.306 TOTAL	5,000		5,600	5,500
	DR01 TOTAL	80,000	75,000	91,100	88,000		DP01 TOTAL	80,000	75,000	91,100	88,000
	Sector D TOTAL	80,000	75,000	91,100	88,000		Sector D TOTAL	80,000	75,000	91,100	88,000
	0005 Aided Total	1,66,67,140	2,07,42,900	1,79,13,500	1,74,90,250		0005 Aided Total	1,49,14,850	1,86,51,000	1,48,07,990	1,56,91,100

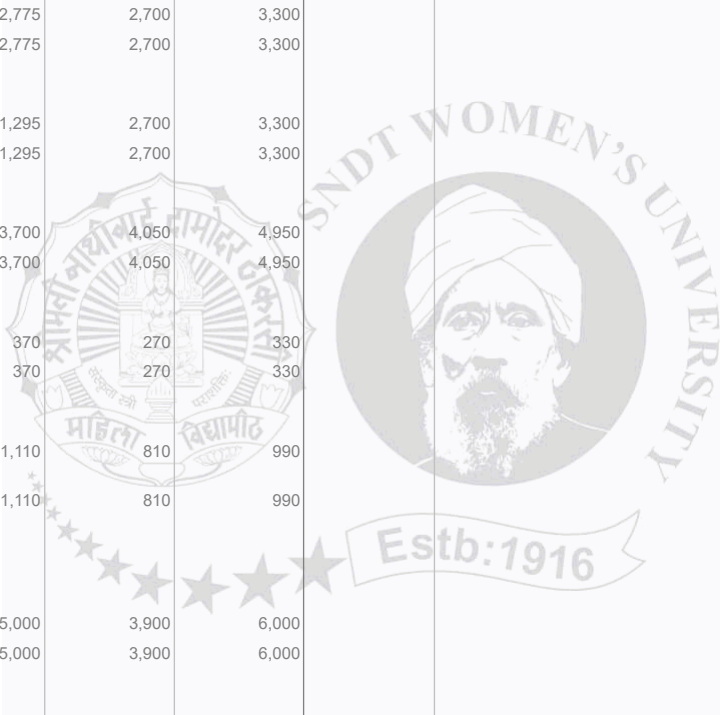


0006 - Shree Hansraj Pragji Thakersey School Of Library Science (Aided)

(Old Aided Code : 0229)

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Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				1,50,000
							AP03.101 TOTAL				1,50,000
							AP03 TOTAL				1,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		70,000	70,000	75,000
							AP04.101 TOTAL		70,000	70,000	75,000
							AP04 TOTAL		70,000	70,000	75,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		65,000		70,000
							AP09.101 TOTAL		65,000		70,000
							AP09 TOTAL		65,000		70,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,500	4,700	4,100	5,000						
	[0112] Development Fees From Student- University Share	3,500	4,700	4,100	5,000						
	AR10.101 TOTAL	3,500	4,700	4,100	5,000						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance				4,50,000						
	AR10.102 TOTAL				4,50,000						
	AR10 TOTAL	3,500	4,700	4,100	4,55,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	13,600	12,500	6,800	8,300	AP21.202.001	[3355] Gymkhana Expenses	4,900	6,000	5,100	5,000
AR21.202.002	[0221] Tutition Fee	80,000	1,48,000	1,08,000	1,32,000	AP21.202.011	[3365] Educational Tour Expenses	14,500	15,000	15,000	15,000
AR21.202.003	[0222] Computer Training Fee	60,000	1,11,000	40,500	49,500	AP21.202.012	[3366] Field Visit Expenses	500	2,000	1,500	2,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.004	[0223] Identity Card Fee	945	1,300	2,030	2,480	AP21.202.013	[3367] Support For Research & Phd Expenses	4,000	5,000	2,000	5,000
	[0224] Diary Fee - Gross	900	1,300			AP21.202.020	[3374] Internship Expenses		2,000	2,000	2,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.023	[3377] Dissertation Expenses	1,000	1,000	1,000	1,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.038	[3391] Guest Lecture	22,000	50,000	40,080	50,000
	[0227] E-Suvidha Fee - Gross	1,400	1,850	2,100	2,500	AP21.202.039	[3392] Naac Expenses				50,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,350	1,850	2,100	2,500	AP21.202.120	[7904] National Conference		1,00,000		1,10,000
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	2,025	2,775	2,700	3,300						
	[0231] Students Welfare Fee -Less : Transfer To University	2,025	2,775	2,700	3,300						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	945	1,295	2,700	3,300						
	[0234] Medical Fee-Less : Transfer To University	945	1,295	2,700	3,300						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,100	3,700	4,050	4,950						
	[0237] Sports Fee -Less : Transfer To University	2,100	3,700	4,050	4,950						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	270	370	270	330						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	270	370	270	330						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	810	1,110	810	990						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	810	1,110	810	990						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	8,050	5,000	3,900	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,750	5,000	3,900	6,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	7,250	6,300	3,300	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,750	5,000	3,300	6,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	40,000	59,200	46,400	52,800						



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.014	[0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	40,000	59,200	46,400	52,800						
	[0254] Practical Examination Fees - Gross	9,450	12,950	23,100	23,100						
	[6300] Practical Examinations Fee-Less : Transfer To University	9,450	12,950	23,100	23,100						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	4,500	7,650	7,000	6,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	4,500	7,650	7,000	6,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	56,000	37,000	27,000	33,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	20,000	37,000	27,000	33,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,500	2,550	2,800	2,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,500	2,550	2,800	2,600						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	2,500	4,250	14,000	13,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	2,500	4,250	14,000	13,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	1,350	1,850	6,750	8,250						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,350	1,850	6,750	8,250						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross			1,400	1,300						
	[6371] Less : 100 % Transfer To University			1,400	1,300						
AR21.202.030 B	[0208] Alumni Fees Net			1,400	1,300						
	AR21.202 TOTAL	1,54,545	2,72,800	1,58,730	1,93,580		AP21.202 TOTAL	46,900	1,81,000	66,680	2,40,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	10,000	18,500	18,900	23,100						
AR21.203.002	[0261] Laboratory Fee	40,000	74,000	27,000	33,000						
AR21.203.004	[0263] Internship Fee	5,000	8,500	9,100	8,450						
AR21.203.005	[0264] Placement Fee			7,000	6,500						
AR21.203.012	[0271] Registration Fee	18,000	25,000								
AR21.203.023	[0282] Department Activity Fee		10,000								
AR21.203.040	[0299] Phd Evaluation Fee	18,000	25,000								
AR21.203.068	[0327] Annual Miscell Aneous	4,050	5,550	13,500	16,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.203.096	[0355] Insurance Fees	600	900	680	830						
	AR21.203 TOTAL	95,650	1,67,450	76,180	88,380						
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees			2,700	3,300						
	AR21.206 TOTAL			2,700	3,300						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.003	[0413] Magazine Fee			2,030	2,480						
	[8961] Co Curricular Fee- Gross			2,700	3,300						
	[8962] Co Curricular Fee - TRF To Other Than University										
AR21.207.004	[0414] Co Curricular Fee										
AR21.207.009	[0419] Transcript Charge (Income)	1,400	2,100	1,500	2,100						
	AR21.207 TOTAL	1,400	2,100	3,530	4,580						
AR21.210	Ph. D. Fee										
AR21.210.005	[0468] Tuition Fee	1,16,000	75,000	2,39,000	1,50,000						
AR21.210.007	[0470] Department Activity Fee	36,000		36,000	36,000						
	AR21.210 TOTAL	1,52,000	75,000	2,75,000	1,86,000						
	AR21 TOTAL	4,03,595	5,17,350	5,16,140	4,75,840						
						AP21 TOTAL		46,900	1,81,000	66,680	2,40,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	10,000	10,000
						AP22.201.002	[3602] Printing		5,000	6,500	5,000
						AP22.201.003	[3603] Stationery	14,300	15,000	15,100	15,000
						AP22.201.005	[3605] Xeroxing Charges	3,500	4,000	2,000	4,000
						AP22.201.006	[3606] Electricity And Power		8,000	8,000	8,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000	5,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	1,000	600	1,000
						AP22.201.011	[3611] Meeting Expenses	7,100	8,000	5,000	10,000
						AP22.201.016	[3616] Sanitary Materials			10,000	15,000
						AP22.201.018	[3618] Staff Welfare Expenses	12,200	15,000	15,000	15,000
						AP22.201.022	[3622] Bank Charges		400	300	400
						AP22.201.023	[3623] Miscellaneous Expenses	9,500	7,000	7,000	7,000
						AP22.201.024	[3624] Statutory Audit Charges	2,300	10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		20,000	20,000	20,000
						AP22.201.033	[3633] Computer Consumable Expenses	12,700	15,000	12,000	15,000
						AP22.201.041	[3641] Video Shooting Charges				5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22.201 TOTAL	61,700	1,28,400	1,36,500	1,55,400
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	8,500	10,000	10,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		4,000	3,000	5,000
							AP22.202 TOTAL	8,500	14,000	13,000	15,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		10,000		10,000
							AP22.204 TOTAL		10,000		10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		10,000	10,000	15,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	5,000	10,000	10,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	4,500	20,000	15,100	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares	9,000	25,000	25,000	50,000
						AP22.205.005	[3679] Maintenance Of Software		25,000	25,000	50,000
						AP22.205.012	[3686] Maintenance Of Building	89,800	1,00,000	1,00,000	1,00,000
							AP22.205 TOTAL	1,08,300	1,90,000	1,85,100	2,45,000
							AP22 TOTAL	1,78,500	3,42,400	3,34,600	4,25,400
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	43,91,800	80,00,000	94,87,800	78,08,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	43,91,800	70,00,000	94,87,800	68,08,000
						AP31.201.003	[3752] Vacant Posts		10,00,000		10,00,000
	AR31.201 TOTAL	43,91,800	80,00,000	94,87,800	78,08,000		AP31.201 TOTAL	43,91,800	80,00,000	94,87,800	78,08,000
	AR31 TOTAL	43,91,800	80,00,000	94,87,800	78,08,000		AP31 TOTAL	43,91,800	80,00,000	94,87,800	78,08,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	25,530	20,000	25,200	25,000						
	AR32.202 TOTAL	25,530	20,000	25,200	25,000						
	AR32 TOTAL	25,530	20,000	25,200	25,000						
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	1,81,000	1,85,000		13,500						
	AR33.201 TOTAL	1,81,000	1,85,000		13,500						
	AR33 TOTAL	1,81,000	1,85,000		13,500						
	Sector A TOTAL	50,05,425	87,27,050	1,00,33,240	87,77,340		Sector A TOTAL	46,17,200	86,58,400	99,59,080	87,68,400

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	64,500	62,500	19,500	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)	64,500	62,500	19,500	30,000
	DR01.301 TOTAL	64,500	62,500	19,500	30,000		DP01.301 TOTAL	64,500	62,500	19,500	30,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	8,500	10,000	19,500	30,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	8,500	10,000	19,500	30,000
	DR01.302 TOTAL	8,500	10,000	19,500	30,000		DP01.302 TOTAL	8,500	10,000	19,500	30,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	9,600	12,500	1,300	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	9,600	12,500	1,300	2,000
	DR01.306 TOTAL	9,600	12,500	1,300	2,000		DP01.306 TOTAL	9,600	12,500	1,300	2,000
	DR01 TOTAL	82,600	85,000	40,300	62,000		DP01 TOTAL	82,600	85,000	40,300	62,000
	Sector D TOTAL	82,600	85,000	40,300	62,000		Sector D TOTAL	82,600	85,000	40,300	62,000
	0006 Aided Total	50,88,025	88,12,050	1,00,73,540	88,39,340		0006 Aided Total	46,99,800	87,43,400	99,99,380	88,30,400



0036 - Department of Continuing and Adult Education, Churchgate (Aided)

(Old Aided Code : 0228)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	4,000	55,000	55,000	60,000
							AP03.101 TOTAL	4,000	55,000	55,000	60,000
							AP03 TOTAL	4,000	55,000	55,000	60,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.013	[3097] Purchase Of A. C.		1,00,000		
							AP04.101 TOTAL		1,00,000		
							AP04 TOTAL		1,00,000		
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware	3,300	1,15,000		1,15,000
							AP09.101 TOTAL	3,300	1,15,000		1,15,000
							AP09 TOTAL	3,300	1,15,000		1,15,000
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.202	Activity Expenses				
						AP21.202.012	[3366] Field Visit Expenses	20,000	20,000	20,000	20,000
						AP21.202.111	[3651] Expenses Towards Affiliated Courses	1,21,400	2,15,000	2,15,100	2,20,000
							AP21.202 TOTAL	1,41,400	2,35,000	2,35,100	2,40,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.052	[0311] Seminar & Workshop Fees			1,00,000	1,00,000	AP21.203.011	[3480] Travelling Expenses For Exam.		10,000	10,000	10,000
AR21.203.088	[0347] Freeship & Scholarship	2,48,100	2,50,000	3,46,700	3,00,000						
AR21.203.108	[0367] Income From Affiliated Courses	23,87,200	25,00,000	19,55,600	21,00,000						
	AR21.203 TOTAL	26,35,300	27,50,000	24,02,300	25,00,000		AP21.203 TOTAL		10,000	10,000	10,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses		75,000	75,000	1,00,000
							AP21.209 TOTAL		75,000	75,000	1,00,000
	AR21 TOTAL	26,35,300	27,50,000	24,02,300	25,00,000		AP21 TOTAL	1,41,400	3,20,000	3,20,100	3,50,000
						AP22	Administrative & General Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	13,800	25,000	25,000	50,000
						AP22.201.003	[3603] Stationery	8,300	25,000	25,000	50,000
						AP22.201.005	[3605] Xeroxing Charges	14,700	25,000	25,000	25,000
						AP22.201.006	[3606] Electricity And Power	10,000	25,000	25,000	25,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,700	20,000	20,000	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,800	5,000	5,000	10,000
						AP22.201.010	[3610] Professional Charges		5,000		5,000
						AP22.201.011	[3611] Meeting Expenses		5,000	5,000	10,000
						AP22.201.013	[3613] Contingency Expenses	400	8,000	5,000	5,000
						AP22.201.015	[3615] Uniform To Peons		15,000		10,000
						AP22.201.016	[3616] Sanitary Materials	1,300	7,500	7,500	7,500
						AP22.201.023	[3623] Miscellaneous Expenses	6,500	15,000	15,000	15,000
						AP22.201.024	[3624] Statutory Audit Charges		50,000	50,000	50,000
						AP22.201.025	[3625] Internal Audit Charges		30,000	30,000	30,000
						AP22.201.028	[3628] Outsourcing Account Work		15,000	15,000	15,000
							AP22.201 TOTAL	59,500	2,75,500	2,52,500	3,27,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	8,200	10,000	10,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	3,600	8,000	8,000	8,000
							AP22.202 TOTAL	11,800	18,000	18,000	18,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes		10,000	10,000	10,000
							AP22.203 TOTAL		10,000	10,000	10,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	1,400	5,000
							AP22.204 TOTAL		5,000	1,400	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	22,000	30,000	30,000	50,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,400	10,000	10,000	15,000
						AP22.205.004	[3678] Maintenance Of Hardwares	7,200	15,000	15,000	15,000
						AP22.205.006	[3680] Maintenance Of AC		15,000	11,000	15,000
						AP22.205.007	[3681] Maintenance Of Telephone		5,000	5,000	5,000
						AP22.205.010	[3684] Antivirus Software		20,000	20,000	70,000
						AP22.205.012	[3686] Maintenance Of Building		50,000	20,000	50,000
						AP22.205.024	[3698] Repairs Of Vehicles		1,50,000	50,000	50,000
						AP22.205.025	[3699] Vehicle Fuel Charges		20,000		20,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		20,000	20,000	20,000
						AP22.205.030	[3704] Maintenance Of Computer	7,200	12,500	12,500	20,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22.205 TOTAL	37,800	3,47,500	1,93,500	3,30,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	6,600	17,000	17,000	17,000
						AP22.206.017	[3726] Interest On Tds Payble	34,100	50,000	40,000	40,000
							AP22.206 TOTAL	40,700	67,000	57,000	57,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.001	[3730] Corpus Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	1,49,800	7,23,000	5,32,400	7,47,500
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	81,16,300	1,35,00,000	92,78,900	1,28,30,200	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	62,54,700	90,00,000	68,08,200	77,53,000
						AP31.201.003	[3752] Vacant Posts		10,00,000		
	AR31.201 TOTAL	81,16,300	1,35,00,000	92,78,900	1,28,30,200		AP31.201 TOTAL	62,54,700	1,00,00,000	68,08,200	77,53,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	17,39,600	35,00,000	23,66,000	46,45,200
							AP31.202 TOTAL	17,39,600	35,00,000	23,66,000	46,45,200
						AP31.205	Un Aided Non Teaching				
						AP31.205.005	[3804] Medical Allowances	3,500	3,500		
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,18,500	3,00,000	1,04,700	4,32,000
							AP31.205 TOTAL	1,22,000	3,03,500	1,04,700	4,32,000
	AR31 TOTAL	81,16,300	1,35,00,000	92,78,900	1,28,30,200		AP31 TOTAL	81,16,300	1,38,03,500	92,78,900	1,28,30,200
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	16,800	35,000	3,84,000	35,000						
	AR32.202 TOTAL	16,800	35,000	3,84,000	35,000						
AR32.208	Miscellaneous Receipts										
AR32.208.003	[0562] Income From Consultancy Charges	52,200	50,000		50,000						
AR32.208.008	[0567] Any Other Income	49,100	50,000	50,000	50,000						
AR32.208.042	[0601] Miscellaneous Receipt	18,000	10,000	3,000	10,000						
	AR32.208 TOTAL	1,19,300	1,10,000	53,000	1,10,000						
	AR32 TOTAL	1,36,100	1,45,000	4,37,000	1,45,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	8,370	14,00,000	4,00,000	5,00,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR33.202 TOTAL	8,370	14,00,000	4,00,000	5,00,000						
	AR33 TOTAL	8,370	14,00,000	4,00,000	5,00,000						
	Sector A TOTAL	1,08,96,070	1,77,95,000	1,25,18,200	1,59,75,200		Sector A TOTAL	84,14,800	1,51,16,500	1,01,86,400	1,41,02,700
Sector B	Agency Budget					Sector B	Agency Budget				
BR02	Grant -In- Aid State /Central Government Agency - Research					BP02	Grant -In- Aid State /Central Government Agency - Research				
BR02.103	Receipt From Mhrd										
BR02.103.001	[0820] Receipt Of Grant	9,75,000	16,75,100	3,75,300	10,00,000						
	BR02.103 TOTAL	9,75,000	16,75,100	3,75,300	10,00,000						
BR02.105	Receipt From Ic SSR										
BR02.105.001	[0830] Receipt Of Grant		5,00,000		5,00,000						
	BR02.105 TOTAL		5,00,000		5,00,000						
	BR02 TOTAL	9,75,000	21,75,100	3,75,300	15,00,000		BP02 TOTAL	9,75,000	21,75,100	3,75,300	15,00,000
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
BR03.177	MooC					BP03.169	MooC				
BR03.177.001	[8261] Receipt Of Grant		10,00,000		5,00,000	BP03.169.001	[8260] Other Operational Expenditure		10,00,000		5,00,000
	BR03.177 TOTAL		10,00,000		5,00,000		BP03.169 TOTAL		10,00,000		5,00,000
	BR03 TOTAL		10,00,000		5,00,000		BP03 TOTAL		10,00,000		5,00,000
BR09	Grant-In-Aid U G C - Other Than Plan - Capital / Revenue					BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue				
BR09.204	Epathshala-Dept Of Continuing And Adult Education					BP09.204	Epathshala-Dept Of Continuing And Adult Education				
BR09.204.001	[1320] Epathshala UGC			25,000	50,000	BP09.204.005	[7075] Workshop/ Meetings / PRSG				
	BR09.204 TOTAL			25,000	50,000	BP09.204.006	[7076] Contingency / Travelling Office Expenses / Hardware			25,000	50,000
	BR09 TOTAL			25,000	50,000		BP09.204 TOTAL			25,000	50,000
				25,000	50,000		BP09 TOTAL			25,000	50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	Sector B TOTAL	9,75,000	31,75,100	4,00,300	20,50,000		Sector B TOTAL	9,75,000	31,75,100	4,00,300	20,50,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund					CP01	Corpus Fund				
CR01.201	[1580] Contribution From Revenue Budget	70,200		5,30,000	5,50,000	CP01.201	[4981] Investment In Fixed Deposit				
						CP01.203	Operational Expenditure				
						CP01.203.003	[4993] Community Based Courses	67,700		80,000	1,00,000
						CP01.203.004	[1994] Extension Lecture Series	2,500		50,000	50,000
						CP01.203.005	[4995] Equipments			2,00,000	2,00,000
						CP01.203.006	[4996] Organization Of Workshop, Seminar Etc			1,00,000	1,00,000
						CP01.203.008	[4998] Maintenance			1,00,000	1,00,000
							CP01.203 TOTAL	70,200		5,30,000	5,50,000
	CR01 TOTAL	70,200		5,30,000	5,50,000		CP01 TOTAL	70,200		5,30,000	5,50,000
	Sector C TOTAL	70,200		5,30,000	5,50,000		Sector C TOTAL	70,200		5,30,000	5,50,000
	0036 Aided Total	1,19,41,270	2,09,70,100	1,34,48,500	1,85,75,200		0036 Aided Total	94,60,000	1,82,91,600	1,11,16,700	1,67,02,700



0078 - Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching) (Aided)

(Old Aided Code : 0414)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.003	[3603] Stationery		200	200	200
						AP22.201.004	[3604] Paper For Printing		200	100	200
						AP22.201.005	[3605] Xeroxing Charges		200	100	200
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		100	50	100
						AP22.201.011	[3611] Meeting Expenses		300	200	200
						AP22.201.016	[3616] Sanitary Materials		200	200	100
						AP22.201.022	[3622] Bank Charges		300	188	200
						AP22.201.024	[3624] Statutory Audit Charges				1,200
						AP22.201.025	[3625] Internal Audit Charges				1,300
							AP22.201 TOTAL		1,500	1,038	3,700
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		300	200	100
							AP22.202 TOTAL		300	200	100
						AP22.205	Repairs And Maintenance				
						AP22.205.030	[3704] Maintenance Of Computer		500		
							AP22.205 TOTAL		500		
							AP22 TOTAL		2,300	1,238	3,800
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA		18,00,000	2,00,000	14,00,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)		50,000		
AR31.201.002	[0486] Arrears Of Salary Grants		50,000			AP31.201.002	[3751] Clock Hour Basis / Consolidated				
						AP31.201.003	[3752] Vacant Posts		18,00,000	2,00,000	14,00,000
	AR31.201 TOTAL		18,50,000	2,00,000	14,00,000		AP31.201 TOTAL		18,50,000	2,00,000	14,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							AP31.202 TOTAL				
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund										
	AR31.203 TOTAL										
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR31 TOTAL		18,50,000	2,00,000	14,00,000		AP31.205 TOTAL				
							AP31 TOTAL		18,50,000	2,00,000	14,00,000
AR32	Other Income										
AR32.202	<i>Interest On Saving Accounts</i>										
AR32.202.001	[0520] Interest On Saving Bank Account	2,620	4,000	3,500	4,000						
	AR32.202 TOTAL	2,620	4,000	3,500	4,000						
	AR32 TOTAL	2,620	4,000	3,500	4,000						
	Sector A TOTAL	2,620	18,54,000	2,03,500	14,04,000		Sector A TOTAL		18,52,300	2,01,238	14,03,800
	0078 Aided Total	2,620	18,54,000	2,03,500	14,04,000		0078 Aided Total		18,52,300	2,01,238	14,03,800

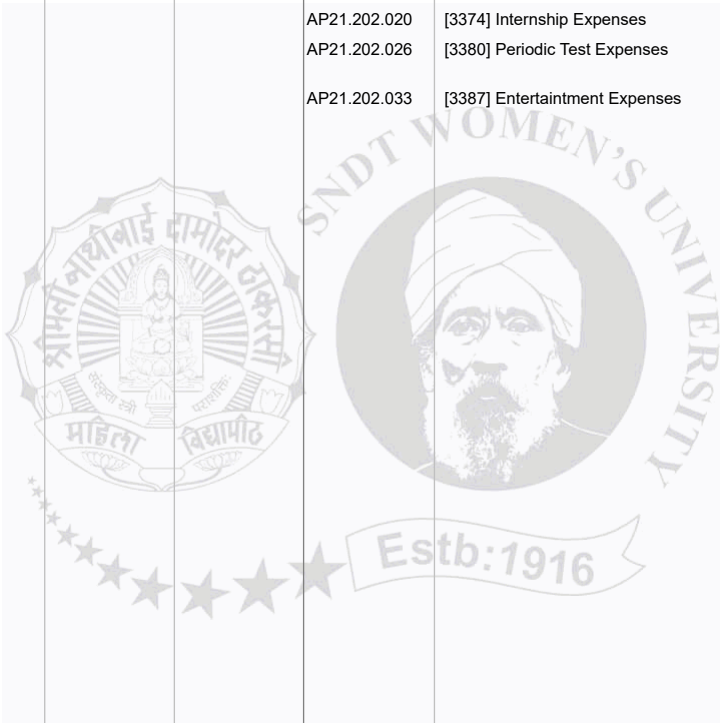


0079 - Department of Guidance and Counselling, Churchgate, Mumbai (Aided)

(Old Aided Code : 0415)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards				
						AP03.101.003	[3057] Purchase Of Tables				
						AP03.101.004	[3058] Purchase Of Cupboards				
							AP03.101 TOTAL				
							AP03 TOTAL				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop				
						AP09.101.006	[3205] Purchase Of Printer				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share										
	[0112] Development Fees From Student- University Share										
	[0113] Development Fee										
	AR10.101 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.005	[3329] Laboratory Expenses				
	[6372] Centenary Fees - Gross					AP21.201.011	[3335] Prospectus Expenses				
	[6373] Less :100 % Transfer To Univaersity					AP21.201.012	[3336] Forms Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.014	[3338] Diary Expenses				
	[6374] Subject Association Fees - Gross					AP21.201.015	[3339] Research Journal Expenses				
	[6375] Less : 100 % Transfer To University										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.201.029	[0212] Calandar Fee Net [6376] Calender Fees -Gross [6377] Less 100% Transfer To University AR21.201 TOTAL						AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee					AP21.202.009	[3363] Psychology Lab Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses				
AR21.202.004	[0223] Identity Card Fee [0224] Diary Fee - Gross [0225] Diary Fee - Less : 100% Transfer To University					AP21.202.012	[3366] Field Visit Expenses				
AR21.202.005	[0226] Diary Fee - Net [0227] E-Suvidha Fee - Gross [0228] E-Suvidha - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses				
AR21.202.006	[0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross [0231] Students Welfare Fee -Less : Transfer To University					AP21.202.026	[3380] Periodic Test Expenses				
AR21.202.007	[0232] Students Welfare Fee - Net [0233] Medical Fee - Gross [0234] Medical Fee-Less : Transfer To University					AP21.202.033	[3387] Entertainment Expenses				
AR21.202.008	[0235] Medical Fee - Net [0236] Sports Fee - Gross [0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net [0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross [0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net										
AR21.202.015	[0254] Practical Examination Fees - Gross										
AR21.202.016	[6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net										
AR21.202.017	[6303] Other Examinations Fee - Net [6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net										
AR21.202.028	[6333] Dairy & Badges Fees [6370] Alumni Fee - Gross										
AR21.202.030 B	[6371] Less : 100 % Transfer To University [0208] Alumni Fees Net										
	AR21.202 TOTAL						AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee					AP21.203.002	[3471] Stationery				
AR21.203.003	[0262] Laboratory Breakages					AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.023	[0282] Department Activity Fee					AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.043	[0302] University Insurance Fees					AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.096	[0355] Insurance Fees					AP21.203.006	[3475] Examination Remuneration				
						AP21.203.007	[3476] Marksheet Expenses				
						AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.011	[3480] Travelling Expenses For Exam.				
						AP21.203.012	[3481] Admission Test Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.203.013	[3482] Paper Setting				
						AP21.203.014	[3483] Evaluation				
						AP21.203.015	[3484] Practical Examination				
						AP21.203.018	[3487] Other Contingent Expenses				
	AR21.203 TOTAL						AP21.203 TOTAL				
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication				
						AP21.206.002	[3516] Stationery				
						AP21.206.004	[3518] Memorial Lectures				
						AP21.206.006	[3520] Travelling Expenses				
						AP21.206.007	[3521] Books & Journals				
							AP21.206 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.009	[0419] Transcript Charge (Income)										
	AR21.207 TOTAL										
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses				
							AP21.209 TOTAL				
	AR21 TOTAL						AP21 TOTAL				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
							AP22.201 TOTAL				
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
							AP22.202 TOTAL				
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance				
							AP22.203 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.007	[3681] Maintenance Of Telephone				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				
						AP22.205.030	[3704] Maintenance Of Computer				
							AP22.205 TOTAL				
							AP22 TOTAL				
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA					AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
AR31.201.002	[0486] Arrears Of Salary Grants						AP31.201 TOTAL				
	AR31.201 TOTAL					AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							AP31.204 TOTAL				
	AR31 TOTAL						AP31 TOTAL				
	Sector A TOTAL						Sector A TOTAL				
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR05	Salary Fund					CP05	Salary Fund				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
CR05.201	[1735] Contribution From Revenue Budget					CP05.201	[5035] Investment In Fixed Deposit				
	CR05 TOTAL						CP05 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.001	[5291] Refund Of Deposit (Library)				
	DR01.301 TOTAL					DP01.301.002	[5292] Transfer To Library				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory)				
	DR01.302 TOTAL					DP01.306	Caution Maoney Deposit				
DR01.306	Caution Maoney Deposit					DP01.306.002	[5320] Refund Of Deposit (others)				
DR01.306.001	[2171] Caution Money Deposit(refund)						DP01.306 TOTAL				
	DR01.306 TOTAL						DP01 TOTAL				
	DR01 TOTAL					DP02	Deposits From Academic Institutions				
DR02	Deposits From Academic Institutions					DP02.302	Deposits From Conducted Colleges				
DR02.302	Deposits From Conducted Colleges					DP02.302.001	[5230] Refund Of Deposit				
DR02.302.001	[2145] Receipts Of Deposit						DP02.302 TOTAL				
	DR02.302 TOTAL						DP02 TOTAL				
	DR02 TOTAL					DP08	Other Advances & Loans				
DR08	Other Advances & Loans					DP08.301	Advances To Institutions				
DR08.301	Advances To Institutions					DP08.301.001	[6800] Advance Paid				
DR08.301.001	[2265] Recovery Of Advances Paid						DP08.301 TOTAL				
	DR08.301 TOTAL						DP08 TOTAL				
	DR08 TOTAL						Sector D TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	0079 Aided Total						0079 Aided Total				

0373 - Department Of English, Churchgate, Mumbai (Aided)

(Old Aided Code : 0401)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AL01	Current Liabilities				
						AL01.210	Other Liabilities				
						AL01.210.068	[10511] Alumnae Association				3,000
							AL01.210 TOTAL				3,000
							AL01 TOTAL				3,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	16,600	10,000	10,000	15,000
							AP03.101 TOTAL	16,600	10,000	10,000	15,000
							AP03 TOTAL	16,600	10,000	10,000	15,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	7,000	15,000	15,000	10,000
							AP04.101 TOTAL	7,000	15,000	15,000	10,000
							AP04 TOTAL	7,000	15,000	15,000	10,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		13,000	13,000	15,000
							AP07.101 TOTAL		13,000	13,000	15,000
							AP07 TOTAL		13,000	13,000	15,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.006	[3175] Purchase Of Literature Software		5,000	5,000	7,000
							AP08.101 TOTAL		5,000	5,000	7,000
							AP08 TOTAL		5,000	5,000	7,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	8,200	8,130	18,000	19,750						
	[0112] Development Fees From Student- University Share	8,200	8,130	18,000	19,750						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0113] Development Fee	16,300	16,250	36,000	39,500						
	AR10.101 TOTAL	8,200	8,130	18,000	19,750						
	AR10 TOTAL	8,200	8,130	18,000	19,750						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.002	[3326] Publications		10,000	10,000	12,000
	[6372] Centenary Fees - Gross					AP21.201.011	[3335] Prospectus Expenses		1,000	1,000	1,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.012	[3336] Forms Expenses		500	500	700
AR21.201.029	[0212] Calandar Fee Net					AP21.201.013	[3337] Syllabus Expenses		500	500	500
	[6376] Calender Fees -Gross					AP21.201.016	[3340] Identity Card Expenses				3,200
	[6377] Less 100% Transfer To University					AP21.201.026	[3350] Student Association Expenses				18,000
	AR21.201 TOTAL						AP21.201 TOTAL		12,000	12,000	35,400
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admision Fee	15,640	14,950	18,000	19,750	AP21.202.001	[3355] Gymkhana Expenses	700	2,000	2,300	30,000
AR21.202.002	[0221] Tution Fee	68,000	65,000	72,000	79,000	AP21.202.011	[3365] Educational Tour Expenses	20,000	20,000	20,000	20,000
AR21.202.003	[0222] Computer Training Fee	19,500	19,500			AP21.202.013	[3367] Support For Research & Phd Expenses	200	15,000	19,800	35,000
AR21.202.004	[0223] Identity Card Fee	2,400	2,280	5,400	6,000	AP21.202.018	[3372] Transcript Charge Expenses				500
	[0224] Diary Fee - Gross					AP21.202.019	[3373] Teaching Aid & Accessories Expenses		2,000		2,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses	13,290	17,500	17,500	20,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.023	[3377] Dissertation Expenses				19,500
	[0227] E-Suvidha Fee - Gross	1,900	3,250	5,400	5,925	AP21.202.030	[3384] Binding Charges		500	500	500
	[0228] E-Suvidha - Less : 100% Transfer To University	1,750	3,250	5,400	5,925	AP21.202.032	[3386] Exhibition Expenses		500	500	500
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	4,900	4,880	7,200	7,900						
	[0231] Students Welfare Fee -Less : Transfer To University	4,900	4,880	7,200	7,900						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,300	2,280	7,200	7,900						
	[0234] Medical Fee-Less : Transfer To University	2,300	2,280	7,200	7,900						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	6,500	6,500	10,800	11,850						
	[0237] Sports Fee -Less : Transfer To University	6,500	6,500	10,800	11,850						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	700	650	800	790						

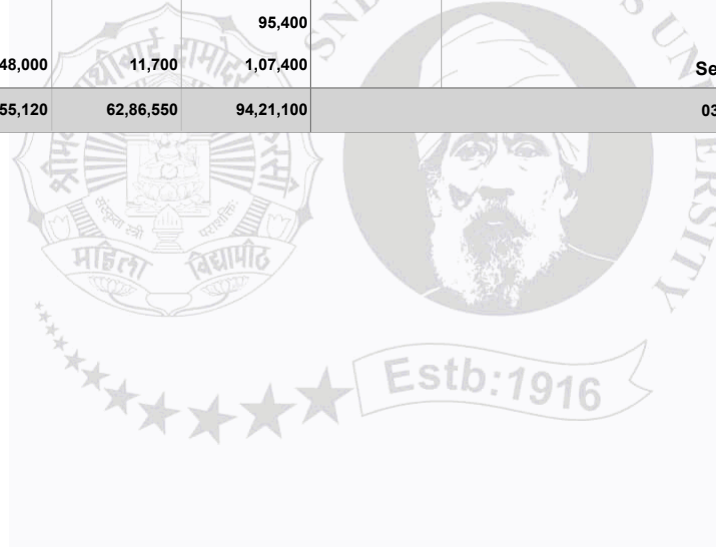
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	700	650	800	790						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,000	1,950	2,200	2,370						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,000	1,950	2,200	2,370						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	8,500	6,630	8,700	10,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	8,500	6,250	8,700	10,500						
AR21.202.012	[0247] Eligibility Fee -Net		380								
	[0248] Enrolment Fee - Gross	9,300	7,950	11,700	12,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	9,300	7,500	11,700	12,000						
AR21.202.013	[0250] Enrolment Fee - Net		450								
	[0251] Examinations - Gross	1,04,000	1,04,000	1,44,000	1,58,000						
	[0252] Examinations -Less : Transfer To University	1,04,000	1,04,000	1,44,000	1,58,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	13,500	15,750	16,500	19,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	13,500	13,500	16,500	19,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	65,000	65,000	72,000	79,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	65,000	65,000	72,000	79,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	4,500	4,500	6,600	7,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,500	5,250	6,600	7,800						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	1,800	3,250	18,000	19,750						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,800	3,250	18,000	19,750						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross		3,500	6,600	7,800						
	[6371] Less : 100 % Transfer To University		3,500	3,300	3,900						
AR21.202.030 B	[0208] Alumni Fees Net			3,300	3,900						
	AR21.202 TOTAL	1,05,540	1,02,560	98,700	1,08,650		AP21.202 TOTAL	34,190	57,500	60,600	1,28,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	34,000	32,500	50,400	55,300						
AR21.203.004	[0263] Internship Fee	500	17,500	16,500	19,500						
AR21.203.005	[0264] Placement Fee			8,250	9,750						
AR21.203.007	[0266] Ph. D. Fee	2,25,400	2,00,000	2,32,050	3,15,750						
AR21.203.009	[0268] Dissertation Fee	10,250		16,500	19,500						
AR21.203.096	[0355] Insurance Fees	200	1,430	1,800	1,975						
	AR21.203 TOTAL	2,70,350	2,51,430	3,25,500	4,21,775						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees			7,200	7,900	AP21.206.001	[3515] Seminar Publication		5,000	5,000	5,000
AR21.206.003	[0407] Database- Transfer To University			7,200	7,900	AP21.206.002	[3516] Stationery	3,100	2,000	2,000	3,000
AR21.206.004	[0408] Database Membership Fee- Net					AP21.206.004	[3518] Memorial Lectures		10,000	10,000	12,000
						AP21.206.005	[3519] Publication Working Papers		3,000	3,000	3,000
						AP21.206.006	[3520] Travelling Expenses	1,330	5,000	4,000	7,000
						AP21.206.007	[3521] Books & Journals		3,000	3,000	3,000
						AP21.206.008	[3522] Honorarium	3,000	5,000	5,000	7,000
	AR21.206 TOTAL			14,400	15,800		AR21.206 TOTAL	7,430	33,000	32,000	40,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	10,200	9,750	10,800	11,850						
AR21.207.003	[0413] Magazine Fee			5,400	5,925						
	AR21.207 TOTAL	10,200	9,750	16,200	17,775						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Jourmarls & Periodicals		3,000	3,000	3,000
						AP21.208.002	[3536] Binding Charges		1,000	1,000	1,500
							AP21.208 TOTAL		4,000	4,000	4,500
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		3,000	3,000	4,000
						AP21.209.002	[3551] Function & Festival		3,000	3,000	4,000
							AP21.209 TOTAL		6,000	6,000	8,000
	AR21 TOTAL	3,86,090	3,63,740	4,54,800	5,64,000		AP21 TOTAL	41,620	1,12,500	1,14,600	2,15,900
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		1,000	1,000	1,000
						AP22.201.002	[3602] Printing	900	1,500	1,100	1,500
						AP22.201.003	[3603] Stationery	1,400	4,000	4,000	6,000
						AP22.201.004	[3604] Paper For Printing		1,000	1,000	1,000
						AP22.201.005	[3605] Xeroxing Charges	1,500	2,000	1,900	3,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.006	[3606] Electricity And Power		1,000	1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges		1,000	1,000	1,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	30	500	490	500
						AP22.201.011	[3611] Meeting Expenses	900	5,000	5,000	5,000
						AP22.201.013	[3613] Contingency Expenses		2,000	2,000	3,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		500	500	500
						AP22.201.016	[3616] Sanitary Materials	1,200	2,000	2,000	3,000
						AP22.201.018	[3618] Staff Welfare Expenses		3,000	3,000	5,000
						AP22.201.021	[3621] Pest Control		2,500	2,500	2,500
						AP22.201.022	[3622] Bank Charges	800	1,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses		4,000	3,100	5,000
						AP22.201.024	[3624] Statutory Audit Charges		7,500	7,500	8,000
						AP22.201.025	[3625] Internal Audit Charges		7,500	7,500	8,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000
							AP22.201 TOTAL	6,730	52,000	50,590	61,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	300	2,000	2,000	2,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		2,000	2,000	3,000
						AP22.202.003	[3647] Vehicle Hire Charges		5,000	5,000	5,000
						AP22.202.004	[3648] Food Allowance		1,500	1,500	1,500
							AP22.202 TOTAL	300	10,500	10,500	11,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,300	1,800	1,880
							AP22.203 TOTAL		1,300	1,800	1,880
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	2,000	5,000
							AP22.204 TOTAL		5,000	2,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	3,400	8,000	5,000	8,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	400	2,000	1,000	3,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		500	500	500
						AP22.205.004	[3678] Maintenance Of Hardwares		500	500	500
						AP22.205.010	[3684] Antivirus Software		2,000	2,000	3,000
						AP22.205.011	[3685] Cleaning Material & Services		1,000	1,000	1,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,000	1,000	1,000
						AP22.205.030	[3704] Maintenance Of Computer		10,000	4,000	10,000
							AP22.205 TOTAL	3,800	25,000	15,000	27,000
						AP22.206	Other Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,900	6,000	5,000	6,000
						AP22.206.008	[3717] Any Other Contingent Expenses		1,000	1,000	1,500
							AP22.206 TOTAL	1,900	7,000	6,000	7,500
							AP22 TOTAL	12,730	1,00,800	85,890	1,13,880
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	24,22,100	69,90,000	32,84,400	85,60,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	21,87,000	44,50,000	52,80,000	78,00,000
AR31.201.002	[0486] Arrears Of Salary Grants			25,00,000	1,50,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated		2,40,000	1,96,400	2,40,000
						AP31.201.003	[3752] Vacant Posts		20,00,000		
						AP31.201.154	[12202] Visiting Faculty Teaching				1,20,000
	AR31.201 TOTAL	24,22,100	69,90,000	57,84,400	87,10,000		AP31.201 TOTAL	21,87,000	66,90,000	54,76,400	81,60,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	2,35,100	3,00,000	3,08,000	5,50,000
							AP31.202 TOTAL	2,35,100	3,00,000	3,08,000	5,50,000
	AR31 TOTAL	24,22,100	69,90,000	57,84,400	87,10,000		AP31 TOTAL	24,22,100	69,90,000	57,84,400	87,10,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	28,100	40,000	13,000	15,000						
	AR32.202 TOTAL	28,100	40,000	13,000	15,000						
	AR32 TOTAL	28,100	40,000	13,000	15,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	3,450	3,500	3,000	3,000						
	AR33.201 TOTAL	3,450	3,500	3,000	3,000						
	AR33 TOTAL	3,450	3,500	3,000	3,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	2,300	1,750	1,650	1,950						
	AR34.203 TOTAL	2,300	1,750	1,650	1,950						
	AR34 TOTAL	2,300	1,750	1,650	1,950						
	Sector A TOTAL	28,50,240	74,07,120	62,74,850	93,13,700		Sector A TOTAL	25,00,050	72,46,300	60,27,890	90,89,780
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01	Students Related Deposits					DP01	Students Related Deposits				
<i>DR01.301</i>	Library Deposit					<i>DP01.301</i>	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	52,500	45,000	7,800	8,000	DP01.301.001	[5291] Refund Of Deposit (Library)	52,500	45,000	7,800	8,000
	DR01.301 TOTAL	52,500	45,000	7,800	8,000		DP01.301 TOTAL	52,500	45,000	7,800	8,000
<i>DR01.306</i>	Caution Maoney Deposit					<i>DP01.306</i>	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,700	3,000	3,900	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	3,700	3,000	3,900	4,000
	DR01.306 TOTAL	3,700	3,000	3,900	4,000		DP01.306 TOTAL	3,700	3,000	3,900	4,000
	DR01 TOTAL	56,200	48,000	11,700	12,000		DP01 TOTAL	56,200	48,000	11,700	12,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
<i>DR08.301</i>	Advances To Institutions					<i>DP08.301</i>	Advances To Institutions				
DR08.301.547	[9924] Department Of Commerce , Churchgate				20,400	DP08.301.042	[6842] Department Of Commerce, Churchgate				20,400
DR08.301.582	[9959] Dept Of PGSR Churchgate				75,000	DP08.301.078	[6894] Dept Of PGSR Churchgate				75,000
	DR08.301 TOTAL				95,400		DP08.301 TOTAL				95,400
	DR08 TOTAL				95,400		DP08 TOTAL				95,400
	Sector D TOTAL	56,200	48,000	11,700	1,07,400		Sector D TOTAL	56,200	48,000	11,700	1,07,400
	0373 Aided Total	29,06,440	74,55,120	62,86,550	94,21,100		0373 Aided Total	25,56,250	72,94,300	60,39,590	91,97,180



0374 - Department Of Gujrati, Churchgate, Mumbai (Aided)

(Old Aided Code : 0402)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		8,000		5,000
							AP03.101 TOTAL		8,000		5,000
							AP03 TOTAL		8,000		5,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		8,000		5,000
							AP04.101 TOTAL		8,000		5,000
							AP04 TOTAL		8,000		5,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	200	10,000	10,000	10,000
							AP07.101 TOTAL	200	10,000	10,000	10,000
							AP07 TOTAL	200	10,000	10,000	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.006	[3205] Purchase Of Printer				20,000
							AP09.101 TOTAL				20,000
							AP09 TOTAL				20,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,380	3,500	4,000	7,500						
	[0112] Development Fees From Student- University Share	2,380	3,500	4,000	7,500						
	[0113] Development Fee	4,760	7,000	8,000	15,000						
	AR10.101 TOTAL	2,380	3,500	4,000	7,500						
	AR10 TOTAL	2,380	3,500	4,000	7,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses			3,000	5,000
						AP21.201.016	[3340] Identity Card Expenses		300	300	400
							AP21.201 TOTAL		300	3,300	5,400
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,600	6,440	4,000	7,500	AP21.202.001	[3355] Gymkhana Expenses	950	1,000	1,000	1,000
AR21.202.002	[0221] Tution Fee	20,000	28,000	16,000	30,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee	5,700	8,400			AP21.202.011	[3365] Educational Tour Expenses	1,500	8,000	5,000	8,000
AR21.202.004	[0223] Identity Card Fee	670	980	1,200	2,250	AP21.202.012	[3366] Field Visit Expenses		5,000	5,000	5,000
	[0227] E-Suvidha Fee - Gross	950	1,400	1,200	2,250	AP21.202.013	[3367] Support For Research & Phd Expenses	3,520	4,000	3,000	3,000
	[0228] E-Suvidha - Less : 100% Transfer To University	950	1,400	1,200	2,250	AP21.202.016	[3370] Enrichment Activity Expenses	500	500		1,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.020	[3374] Internship Expenses	800	1,000	1,000	1,000
	[0230] Students Welfare Fee - Gross	1,430	2,100	1,600	3,000	AP21.202.023	[3377] Dissertation Expenses		2,000	500	500
	[0231] Students Welfare Fee -Less : Transfer To University	1,430	2,100	1,600	3,000	AP21.202.028	[3382] Certificates/Diploma Courses Expenses			35,000	35,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.030	[3384] Binding Charges	120	100	500	1,000
	[0233] Medical Fee - Gross	670	980	1,600	3,000	AP21.202.037	[3390] Department Activity Expenses				1,000
	[0234] Medical Fee-Less : Transfer To University	670	980	1,600	3,000	AP21.202.038	[3391] Guest Lecture		5,000	5,000	5,000
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,900	2,800	2,400	4,500						
	[0237] Sports Fee -Less : Transfer To University	1,900	2,800	2,400	4,500						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	190	280	160	300						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	190	280	160	300						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	570	840	480	900						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	570	840	480	900						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,860	4,000	1,800	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,860	3,750	1,800	6,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,120	5,300	3,000	6,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	2,120	5,000	3,000	6,000						
	[0250] Enrolment Fee - Net		300								
	[0251] Examinations - Gross	32,000	44,800	34,000	60,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	32,000	44,800	34,000	60,000						
	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	5,000	3,600	3,000	5,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	5,000	3,600	3,000	5,000						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	19,000	28,000	16,000	30,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	19,000	28,000	16,000	30,000						
	[6309] Library Fee - Net										
	[6327] Association Fee - Gross	950	1,400	4,000	7,500						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	950	1,400	4,000	7,500						
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross		800	600	1,000						
AR21.202.030 B	[6371] Less : 100 % Transfer To University		800	600	1,000						
	[0208] Alumni Fees Net										
	AR21.202 TOTAL	30,970	44,120	21,200	39,750		AP21.202 TOTAL	7,390	26,600	56,000	61,500
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	10,000	14,000	11,200	21,000						
AR21.203.004	[0263] Internship Fee		4,000	3,000	5,000						
AR21.203.005	[0264] Placement Fee			1,500							
AR21.203.007	[0266] Ph. D. Fee	17,050	41,220	37,830	50,000						
AR21.203.009	[0268] Dissertation Fee		2,000	3,000	5,000						
AR21.203.032	[0291] Certificate Course Fee		35,000	35,000	35,000						
AR21.203.032 0	[6344] College / Department Alumni Fee			600	1,000						
AR21.203.055	[0314] Computer Lab Fees	9,500	14,000								
AR21.203.096	[0355] Insurance Fees	420	620	400	750						
	AR21.203 TOTAL	36,970	1,10,840	92,530	1,17,750						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees			1,600	3,000	AP21.206.003	[3517] Study Tours		15,000	6,000	8,000
AR21.206.003	[0407] Database- Transfer To University			1,600	3,000						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			3,200	6,000		AP21.206 TOTAL		15,000	6,000	8,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,850	4,200	2,700	4,500						
AR21.207.003	[0413] Magazine Fee			1,200	2,250						
AR21.207.009	[0419] Transcript Charge (Income)		1,000	1,000	1,000						
	AR21.207 TOTAL	2,850	5,200	4,900	7,750						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
AR21.209.004	[0448] Donation	1,00,000		1,00,000	1,00,000	AP21.209.007	[3556] Co-Curriculum Activity Expenses		500		1,000
	AR21.209 TOTAL	1,00,000		1,00,000	1,00,000		AP21.209 TOTAL		500		1,000
	AR21 TOTAL	1,70,790	1,60,160	2,21,830	2,71,250		AP21 TOTAL	7,390	42,400	65,300	75,900
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	150	5,000	1,000	1,000
						AP22.201.003	[3603] Stationery	7,020	5,000	7,000	8,000
						AP22.201.004	[3604] Paper For Printing	1,040	2,000	1,500	2,000
						AP22.201.005	[3605] Xeroxing Charges	870	5,000	2,000	3,000
						AP22.201.007	[3607] Telephone And Internet Charges		1,000	1,000	2,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	990	800	800	1,000
						AP22.201.011	[3611] Meeting Expenses	1,050	1,000	1,000	1,000
						AP22.201.013	[3613] Contingency Expenses		1,000	500	1,000
						AP22.201.016	[3616] Sanitary Materials	240	1,000	1,000	1,500
						AP22.201.021	[3621] Pest Control		5,000	5,000	5,000
						AP22.201.022	[3622] Bank Charges	100	500	500	500
						AP22.201.023	[3623] Miscellaneous Expenses	1,530	1,500	1,000	1,500
						AP22.201.024	[3624] Statutory Audit Charges		3,000	3,000	3,000
						AP22.201.025	[3625] Internal Audit Charges		3,000	3,000	3,000
						AP22.201.028	[3628] Outsourcing Account Work			2,000	3,000
						AP22.201.029	[3629] Seminar & Workshop Expenses				20,000
							AP22.201 TOTAL	12,990	34,800	30,300	56,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	60	1,000	1,000	1,500
							AP22.202 TOTAL	60	1,000	1,000	1,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	380	560	320	600
							AP22.203 TOTAL	380	560	320	600
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scanning & Data Entry Work		1,000	1,000	1,000
							AP22.204 TOTAL		1,000	1,000	1,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	180	2,000	1,000	2,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture			1,000	2,000
						AP22.205.004	[3678] Maintenance Of Hardwares			1,000	2,000
						AP22.205.011	[3685] Cleaning Material & Services	450	1,000	1,000	1,000
							AP22.205 TOTAL	630	3,000	4,000	7,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,070	5,000	5,000	5,000
							AP22.206 TOTAL	3,070	5,000	5,000	5,000
							AP22 TOTAL	17,130	45,360	41,620	71,600
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	17,55,690	26,10,500	31,28,000	74,89,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	17,85,750	25,90,500	48,11,000	35,70,000
AR31.201.002	[0486] Arrears Of Salary Grants	1,24,560	1,00,000	17,23,000	17,23,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated		1,20,000	40,000	1,20,000
						AP31.201.003	[3752] Vacant Posts				55,22,000
	AR31.201 TOTAL	18,80,250	27,10,500	48,51,000	92,12,000		AP31.201 TOTAL	17,85,750	27,10,500	48,51,000	92,12,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	94,500			
							AP31.202 TOTAL	94,500			
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund		72,000	83,960	1,26,000						
	AR31.203 TOTAL		72,000	83,960	1,26,000						
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.011	[3790] Arrears				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff		72,000	83,960	1,26,000
							AP31.205 TOTAL		72,000	83,960	1,26,000
	AR31 TOTAL	18,80,250	27,82,500	49,34,960	93,38,000		AP31 TOTAL	18,80,250	27,82,500	49,34,960	93,38,000
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	11,060	10,000	10,000	15,000						
	AR32.202 TOTAL	11,060	10,000	10,000	15,000						
						AP32.213	Development & Programme Fund				
						AP32.213.005	[3919] Seminar & Workshop Expenses		40,000	20,600	
							AP32.213 TOTAL		40,000	20,600	

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR32 TOTAL	11,060	10,000	10,000	15,000		AP32 TOTAL		40,000	20,600	
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	550	400	2,000	2,000						
	AR34.203 TOTAL	550	400	2,000	2,000						
	AR34 TOTAL	550	400	2,000	2,000						
	Sector A TOTAL	20,65,030	29,56,560	51,72,790	96,33,750		Sector A TOTAL	19,04,970	29,36,260	50,72,480	95,25,500
Sector B	Agency Budget					Sector B	Agency Budget				
BR09	Grant-In-Aid U G C - Other Than Plan - Capital / Revenue					BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue				
BR09.102	DRS -Gujrati PG					BP09.102	DRS -Gujrati PG				
BR09.102.001	[7923] EQUIPMENT		2,00,000	2,00,000	2,00,000	BP09.102.001	[7934] Equipment		2,00,000	2,00,000	2,00,000
BR09.102.002	[7924] BUILDING		50,000	50,000	50,000	BP09.102.002	[7935] Building		50,000	50,000	50,000
BR09.102.003	[7925] REPROGRAPHIC FACILITIES		50,000	50,000	50,000	BP09.102.003	[7936] Reprographic Facilities		50,000	50,000	50,000
	BR09.102 TOTAL		3,00,000	3,00,000	3,00,000		BP09.102 TOTAL		3,00,000	3,00,000	3,00,000
BR09.202	DRS - Gujarati Pg					BP09.202	DRS -Gujrati PG				
BR09.202.001	[7926] CONTINGENCY EXPENSES		70,000	70,000	70,000	BP09.202.001	[7937] Contingeny Expenses		70,000	70,000	70,000
BR09.202.002	[7927] FIELD TRIPS		20,000	20,000	20,000	BP09.202.002	[7938] Field Trips		20,000	20,000	20,000
BR09.202.003	[7928] VISITING FELLOWS		20,000	20,000	20,000	BP09.202.003	[7939] Visiting Fellows		20,000	20,000	20,000
BR09.202.004	[7929] SEMINAR		1,10,000	1,10,000	1,10,000	BP09.202.004	[7940] Seminar		1,10,000	1,10,000	1,10,000
BR09.202.005	[7930] HIRING SERVICES		25,000	25,000	25,000	BP09.202.005	[7941] Hiring Services		25,000	25,000	25,000
BR09.202.006	[7931] TA/DA		40,000	40,000	40,000	BP09.202.006	[7942] TA / DA		40,000	40,000	40,000
BR09.202.007	[7932] BOOKS & JOURNALS		43,000	43,000	43,000	BP09.202.007	[7943] Books & Journals		43,000	43,000	43,000
BR09.202.008	[7933] FELLOWSHIP		1,92,000	1,92,000	1,92,000	BP09.202.008	[7944] Fellowship		1,92,000	1,92,000	1,92,000
	BR09.202 TOTAL		5,20,000	5,20,000	5,20,000		BP09.202 TOTAL		5,20,000	5,20,000	5,20,000
	BR09 TOTAL		8,20,000	8,20,000	8,20,000		BP09 TOTAL		8,20,000	8,20,000	8,20,000
	Sector B TOTAL		8,20,000	8,20,000	8,20,000		Sector B TOTAL		8,20,000	8,20,000	8,20,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR11	Other Donations Fund					CP11	Other Donations Fund				
CR11.201	[7889] Donations From Individual			1,00,000	1,00,000	CP11.202	[5245] Transfer To Revenue Budget			1,00,000	1,00,000
	CR11 TOTAL			1,00,000	1,00,000		CP11 TOTAL			1,00,000	1,00,000
	Sector C TOTAL			1,00,000	1,00,000		Sector C TOTAL			1,00,000	1,00,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	12,000	30,000	2,000	4,000	DP01.301.001	[5291] Refund Of Deposit (Library)	12,000	30,000	2,000	4,000
	DR01.301 TOTAL	12,000	30,000	2,000	4,000		DP01.301 TOTAL	12,000	30,000	2,000	4,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	800	2,000	1,000	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	800	2,000	1,000	2,000
	DR01.306 TOTAL	800	2,000	1,000	2,000		DP01.306 TOTAL	800	2,000	1,000	2,000
	DR01 TOTAL	12,800	32,000	3,000	6,000		DP01 TOTAL	12,800	32,000	3,000	6,000
	Sector D TOTAL	12,800	32,000	3,000	6,000		Sector D TOTAL	12,800	32,000	3,000	6,000
	0374 Aided Total	20,77,830	38,08,560	60,95,790	1,05,59,750		0374 Aided Total	19,17,770	37,88,260	59,95,480	1,04,51,500



0375 - Department Of Hindi, Churchgate, Mumbai (Aided)

(Old Aided Code : 0403)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		10,000		10,000
							AP03.101 TOTAL		10,000		10,000
							AP03 TOTAL		10,000		10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.031	[7903] Purchase Of Printer		20,000		30,000
							AP04.101 TOTAL		20,000		30,000
							AP04 TOTAL		20,000		30,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	1,980	15,000	10,000	10,000
							AP07.101 TOTAL	1,980	15,000	10,000	10,000
							AP07 TOTAL	1,980	15,000	10,000	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		25,000		40,000
							AP09.101 TOTAL		25,000		40,000
							AP09 TOTAL		25,000		40,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,000	4,880	4,750	9,300						
	[0112] Development Fees From Student- University Share	3,000	4,880	4,750	9,250						
	[0113] Development Fee	6,000	9,750	9,500	18,500						
	AR10.101 TOTAL	3,000	4,880	4,750	9,300						
	AR10 TOTAL	3,000	4,880	4,750	9,300						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		4,000	4,000	5,000
						AP21.201.010	[3334] Phd Enterance Test		5,000	5,000	5,000
						AP21.201.016	[3340] Identity Card Expenses				2,780
							AP21.201 TOTAL		9,000	9,000	12,780
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	5,520	8,970	4,750	9,250	AP21.202.001	[3355] Gymkhana Expenses	2,400	5,000	5,000	10,000
AR21.202.002	[0221] Tution Fee	24,000	39,000	19,000	37,000	AP21.202.003	[3357] Computer Training Expenses		2,000		
AR21.202.003	[0222] Computer Training Fee	7,200	11,700			AP21.202.005	[3359] Disaster Management Expenses				500
AR21.202.004	[0223] Identity Card Fee	840	1,370	1,430	2,780	AP21.202.011	[3365] Educational Tour Expenses		10,000	10,000	10,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Support For Research & Phd Expenses	5,400	5,000	5,000	10,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses	6,000	4,500	4,500	6,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.023	[3377] Dissertation Expenses			3,500	6,000
	[0227] E-Suvidha Fee - Gross	1,200	1,950	1,430	2,780	AP21.202.031	[3385] Mike Charges Expenses				2,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,200	1,950	1,430	2,780	AP21.202.039	[3392] Naac Expenses				10,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.062	[3415] Hire Charges				10,000
	[0230] Students Welfare Fee - Gross	1,800	2,930	1,900	3,700						
	[0231] Students Welfare Fee -Less : Transfer To University	1,800	2,930	1,900	3,700						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	840	1,370	1,900	3,700						
	[0234] Medical Fee-Less : Transfer To University	900	1,370	1,900	3,700						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,400	3,900	2,850	5,550						
	[0237] Sports Fee -Less : Transfer To University	2,400	3,900	2,850	5,550						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	240	390	190	370						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	240	390	190	370						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	720	1,170	570	1,110						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	720	1,170	570	1,110						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0245] Eligibility Fee -Gross	800	3,980	600	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	750	3,750	600	3,000						
AR21.202.012	[0247] Eligibility Fee -Net	50	230								
	[0248] Enrolment Fee - Gross	2,390	7,950	3,600	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,250	7,500	3,600	7,500						
AR21.202.013	[0250] Enrolment Fee - Net	140	450								
	[0251] Examinations - Gross	38,400	62,400	41,000	74,000						
	[0252] Examinations -Less :Transfer To University	38,400	62,400	41,000	74,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	6,750	4,050	3,500	6,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	6,750	4,050	3,500	6,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	24,000	39,000	19,000	37,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	24,000	39,000	19,000	37,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	2,250	1,350	1,400	2,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,250	1,350	1,400	2,400						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	1,200	1,950	4,750	9,250						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,200	1,950	4,750	9,250						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,500	900	1,400	2,400						
	[6371] Less : 100 % Transfer To University	1,500	900	700	1,200						
AR21.202.030 B	[0208] Alumni Fees Net			700	1,200						
	AR21.202 TOTAL	37,750	61,720	25,880	50,230		AP21.202 TOTAL	13,800	26,500	28,000	64,500
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	12,000	19,500	13,300	25,900						
AR21.203.004	[0263] Internship Fee	7,500	4,500	3,500	6,000						
AR21.203.005	[0264] Placement Fee			1,750	3,000						
AR21.203.007	[0266] Ph. D. Fee	1,89,290	1,55,000	1,48,050	1,39,600						
AR21.203.009	[0268] Dissertation Fee	3,800		3,500	6,000						
AR21.203.032	[0291] Certificate Course Fee	35,000	35,000		35,000						
AR21.203.096	[0355] Insurance Fees	530	860	480	930						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.203 TOTAL	2,48,120	2,14,860	1,70,580	2,16,430						
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees		1,350								
	AR21.204 TOTAL		1,350								
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.004	[3508] Students Tours & Field Studies		20,000	10,000	10,000
							AP21.205 TOTAL		20,000	10,000	10,000
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
AR21.206.002	[0406] Database Membership Fees			1,900	3,700	AP21.206.001	[3515] Seminar Publication		35,000		3,000
AR21.206.003	[0407] Database- Transfer To University			1,900	3,700	AP21.206.002	[3516] Stationery		2,000		5,000
AR21.206.004	[0408] Database Membership Fee- Net						AP21.206 TOTAL		37,000		8,000
	AR21.206 TOTAL			3,800	7,400						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,600	5,850	2,850	5,550						
AR21.207.003	[0413] Magazine Fee			1,430	2,780						
AR21.207.009	[0419] Transcript Charge (Income)			2,000	2,000						
	AR21.207 TOTAL	3,600	5,850	6,280	10,330						
						AP21.209	Students' Welfare , Sports & Cultural Activivities Expenses				
						AP21.209.002	[3551] Function & Festival				5,000
							AP21.209 TOTAL				5,000
	AR21 TOTAL	2,89,470	2,83,780	2,06,540	2,84,390		AP21 TOTAL	13,800	92,500	47,000	1,00,280
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		2,000	2,000	2,000
						AP22.201.002	[3602] Printing		1,000		1,500
						AP22.201.003	[3603] Stationery	4,200	5,000	5,070	5,000
						AP22.201.004	[3604] Paper For Printing		1,000	5,000	2,000
						AP22.201.005	[3605] Xeroxing Charges	2,800	5,000	5,000	3,500
						AP22.201.006	[3606] Electricity And Power				1,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	600	1,000	1,080	1,000
						AP22.201.011	[3611] Meeting Expenses		500	1,000	2,500
						AP22.201.016	[3616] Sanitary Materials	1,500	2,000	2,080	2,000
						AP22.201.022	[3622] Bank Charges	400	1,000	550	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,400	2,000	2,000	10,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.029	[3629] Seminar & Workshop Expenses	20,100	40,000	25,300	25,000
							AP22.201 TOTAL	31,000	75,500	64,080	71,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	300	2,000	2,070	2,500
							AP22.202 TOTAL	300	2,000	2,070	2,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		780	380	740
							AP22.203 TOTAL		780	380	740
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scanning & Data Entry Work				5,000
							AP22.204 TOTAL				5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	700	2,000	2,000	2,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000		1,000
						AP22.205.004	[3678] Maintenance Of Hardwares	3,400	5,000	5,000	5,000
						AP22.205.010	[3684] Antivirus Software		2,000	2,000	3,000
						AP22.205.011	[3685] Cleaning Material & Services		1,000	1,000	1,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		5,000	5,000	5,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000	5,000	5,000
							AP22.205 TOTAL	4,100	21,000	20,000	22,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	900	5,000	5,000	6,000
							AP22.206 TOTAL	900	5,000	5,000	6,000
							AP22 TOTAL	36,300	1,04,280	91,530	1,07,740
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	28,23,000	46,80,000	36,44,100	57,71,800	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	27,57,800	42,00,000	37,22,700	54,75,000
AR31.201.002	[0486] Arrears Of Salary Grants	50,000	2,00,000	2,00,000	15,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,15,200	2,00,000	1,21,400	2,20,000
	AR31.201 TOTAL	28,73,000	48,80,000	38,44,100	72,71,800	AP31.201.003	[3752] Vacant Posts				15,76,800
							AP31.201 TOTAL	28,73,000	44,00,000	38,44,100	72,71,800
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.202	Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund	60,000	90,000	2,29,300	3,16,600	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)		4,80,000		
	AR31.203 TOTAL	60,000	90,000	2,29,300	3,16,600		AP31.202 TOTAL		4,80,000		
						AP31.205	Un Aided Non Teaching				

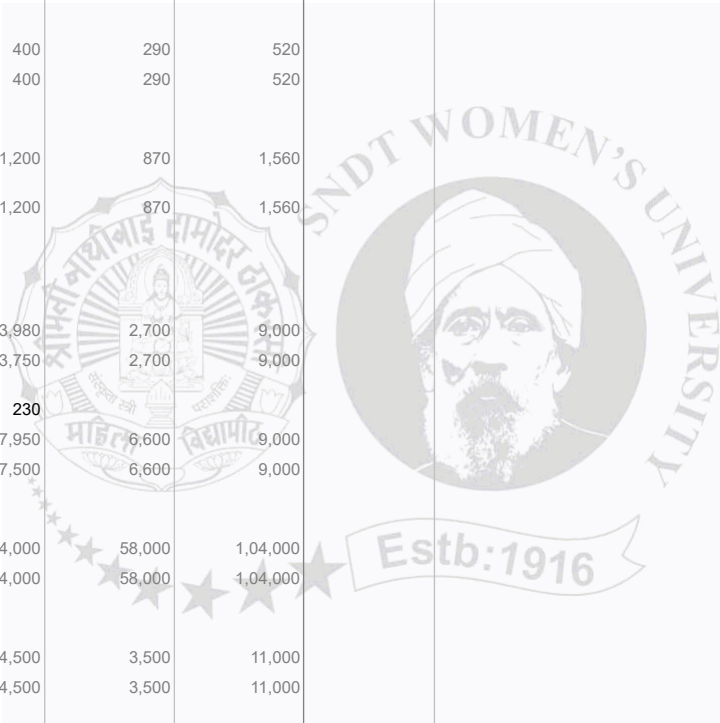
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.205.008	[3707] Temp. Non Teaching Staff	60,000	90,000	2,29,300	3,16,600
							AP31.205 TOTAL	60,000	90,000	2,29,300	3,16,600
	AR31 TOTAL	29,33,000	49,70,000	40,73,400	75,88,400		AP31 TOTAL	29,33,000	49,70,000	40,73,400	75,88,400
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	11,000	13,000	6,000	6,500						
	AR32.202 TOTAL	11,000	13,000	6,000	6,500						
	AR32 TOTAL	11,000	13,000	6,000	6,500						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	800		400	600						
	AR34.203 TOTAL	800		400	600						
	AR34 TOTAL	800		400	600						
	Sector A TOTAL	32,37,270	52,71,660	42,91,090	78,89,190		Sector A TOTAL	29,85,080	52,36,780	42,21,930	78,86,420
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	15,000	45,000	2,400	5,000	DP01.301.001	[5291] Refund Of Deposit (Library)	15,000	45,000	2,400	5,000
	DR01.301 TOTAL	15,000	45,000	2,400	5,000		DP01.301 TOTAL	15,000	45,000	2,400	5,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,000	3,000	1,200	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,000	3,000	1,200	2,500
	DR01.306 TOTAL	1,000	3,000	1,200	2,500		DP01.306 TOTAL	1,000	3,000	1,200	2,500
	DR01 TOTAL	16,000	48,000	3,600	7,500		DP01 TOTAL	16,000	48,000	3,600	7,500
	Sector D TOTAL	16,000	48,000	3,600	7,500		Sector D TOTAL	16,000	48,000	3,600	7,500
	0375 Aided Total	32,53,270	53,19,660	42,94,690	78,96,690		0375 Aided Total	30,01,080	52,84,780	42,25,530	78,93,920

0376 - Department Of Marathi, Churchgate, Mumbai (Aided)

(Old Aided Code : 0404)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		5,000	5,000	15,000
						AP03.101.004	[3058] Purchase Of Cupboards		20,000	20,000	
							AP03.101 TOTAL		25,000	25,000	15,000
							AP03 TOTAL		25,000	25,000	15,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.016	[3100] Purchase Of Hi-Fi Speakers		5,000	5,000	
							AP04.101 TOTAL		5,000	5,000	
							AP04 TOTAL		5,000	5,000	
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,750	5,000	7,250	13,000						
	[0112] Development Fees From Student- University Share	2,750	5,000	7,250	13,000						
	[0113] Development Fee	5,500	10,000	14,500	26,000						
	AR10.101 TOTAL	2,750	5,000	7,250	13,000						
	AR10 TOTAL	2,750	5,000	7,250	13,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,370	9,200	7,250	13,000	AP21.202.001	[3355] Gymkhana Expenses		500	500	2,000
AR21.202.002	[0221] Tuition Fee	19,000	40,000	29,000	52,000	AP21.202.002	[3356] Training Programme For Staff		1,000	1,000	1,500
AR21.202.003	[0222] Computer Training Fee	6,620	12,000	79		AP21.202.011	[3365] Educational Tour Expenses		10,000	5,000	25,000
AR21.202.004	[0223] Identity Card Fee	810	1,400	3,708	3,900	AP21.202.012	[3366] Field Visit Expenses		1,000	1,000	1,000
	[0227] E-Suvidha Fee - Gross	1,150	2,000	2,180	3,900	AP21.202.013	[3367] Support For Research & Phd Expenses	1,500	1,000	1,000	4,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,100	2,000	2,180	3,900	AP21.202.028	[3382] Certificates/Diploma Courses Expenses		15,000	15,000	15,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.030	[3384] Binding Charges		100	100	1,000
	[0230] Students Welfare Fee - Gross	1,350	3,000	2,900	5,200	AP21.202.038	[3391] Guest Lecture	6,500	20,000	10,000	15,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	1,650	3,000	2,900	5,200						
	[0232] Students Welfare Fee - Net										
AR21.202.008	[0233] Medical Fee - Gross	670	1,400	2,940	5,200						
	[0234] Medical Fee-Less : Transfer To University	670	1,400	2,940	5,200						
	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,300	4,000	4,350	7,800						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	2,200	4,000	4,350	7,800						
	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	230	400	290	520						
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University	120	400	290	520						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	690	1,200	870	1,560						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	660	1,200	870	1,560						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,860	3,980	2,700	9,000						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	1,750	3,750	2,700	9,000						
	[0247] Eligibility Fee -Net		230								
	[0248] Enrolment Fee - Gross	2,390	7,950	6,600	9,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	2,500	7,500	6,600	9,000						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	42,400	64,000	58,000	1,04,000						
	[0252] Examinations -Less :Transfer To University	32,000	64,000	58,000	1,04,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	5,850	4,500	3,500	11,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	5,400	4,500	3,500	11,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	22,000	40,000	29,000	52,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	22,000	40,000	29,000	30,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,950	1,500	1,400	4,400						



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,800	1,500	1,400	4,400						
	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	990	2,000	7,290	13,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,100	2,000	7,290	13,000						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,300	1,000	1,400	4,400						
	[6371] Less : 100 % Transfer To University	1,200	1,000	700	2,200						
AR21.202.030 B	[0208] Alumni Fees Net			700	2,200						
	AR21.202 TOTAL	30,800	62,830	40,737	71,100		AP21.202 TOTAL	8,000	48,600	33,600	64,500
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	9,500	20,000	11,000	36,400						
AR21.203.004	[0263] Internship Fee	6,000	5,000	4,000	11,000						
AR21.203.007	[0266] Ph. D. Fee	94,250	1,76,050	1,95,650							
AR21.203.009	[0268] Dissertation Fee	2,250	2,500	3,750	11,000						
AR21.203.032	[0291] Certificate Course Fee	20,500	15,000	16,000	16,000						
AR21.203.055	[0314] Computer Lab Fees	13,770	20,000								
AR21.203.096	[0355] Insurance Fees	510	880	730	1,300						
	AR21.203 TOTAL	1,46,780	2,39,430	2,31,130	75,700						
AR21.206	Seminars & Conferences					AP21.206					
AR21.206.001	[3515] Seminar Publication							1,00,000			
	AR21.206 TOTAL							1,00,000			
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,000		4,500	7,800						
	AR21.207 TOTAL	4,000		4,500	7,800						
	AR21 TOTAL	1,81,580	3,02,260	2,76,367	1,54,600		AP21 TOTAL	9,140	1,53,600	38,600	68,500
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	1,140	5,000	5,000	4,000
							AP21.209 TOTAL	1,140	5,000	5,000	4,000
							AP21 TOTAL	9,140	1,53,600	38,600	68,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000	1,000	5,000
						AP22.201.002	[3602] Printing	1,590	1,000	500	1,000
						AP22.201.003	[3603] Stationery	3,010	3,000	3,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	940	3,000	2,000	3,000
						AP22.201.006	[3606] Electricity And Power		1,000	1,000	1,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.007	[3607] Telephone And Internet Charges				500
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses	1,000	1,000	1,000	2,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		2,000	500	1,500
						AP22.201.015	[3615] Uniform To Peons				500
						AP22.201.016	[3616] Sanitary Materials	540	2,000	500	1,500
						AP22.201.022	[3622] Bank Charges	410	1,000	1,390	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	1,790	3,000	1,000	2,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	6,000
						AP22.201.025	[3625] Internal Audit Charges	100	5,000	5,000	6,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	420	50,000	50,000	50,000
							AP22.201 TOTAL	9,900	88,000	72,390	87,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	500	2,000	2,000	2,500
						AP22.202.002	[3646] Ta/Da Expenses Meeting	500	500	500	600
							AP22.202 TOTAL	1,000	2,500	2,500	3,100
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	440	800	800	1,020
							AP22.203 TOTAL	440	800	800	1,020
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,000	2,000	2,000	2,500
						AP22.205.003	[3677] Maintenance Of Electric Installation	200	2,000	2,000	2,200
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	2,000	2,000	2,000	2,200
							AP22.205 TOTAL	4,200	6,000	6,000	6,900
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,000	5,000	5,000	5,500
						AP22.206.008	[3717] Any Other Contingent Expenses		2,000	2,000	2,000
							AP22.206 TOTAL	3,000	7,000	7,000	7,500
							AP22 TOTAL	18,540	1,04,300	88,690	1,06,020
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	35,08,680	50,98,000	56,93,760	89,94,600	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	32,74,280	50,21,000	91,91,100	88,88,800
AR31.201.002	[0486] Arrears Of Salary Grants		2,00,000	37,78,390	26,38,800	AP31.201.003	[3752] Vacant Posts				24,32,600
AR31.201.004	[0488] Recovery Of Pay & Allowance						AP31.201 TOTAL	32,74,280	50,21,000	91,91,100	1,13,21,400
	AR31.201 TOTAL	35,08,680	52,98,000	94,72,150	1,16,33,400	AP31.202	Aided Non Teaching				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	2,34,400	2,77,000	2,81,050	3,12,000
							AP31.202 TOTAL	2,34,400	2,77,000	2,81,050	3,12,000
	AR31 TOTAL	35,08,680	52,98,000	94,72,150	1,16,33,400		AP31 TOTAL	35,08,680	52,98,000	94,72,150	1,16,33,400
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	21,380	20,000	20,000	25,000						
	AR32.202 TOTAL	21,380	20,000	20,000	25,000						
	AR32 TOTAL	21,380	20,000	20,000	25,000						
	Sector A TOTAL	37,14,390	56,25,260	97,75,767	1,18,26,000		Sector A TOTAL	35,36,360	55,85,900	96,29,440	1,18,22,920
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	15,000	45,000	4,400	6,000	DP01.301.001	[5291] Refund Of Deposit (Library)	15,000	45,000	4,400	6,000
	DR01.301 TOTAL	15,000	45,000	4,400	6,000		DP01.301 TOTAL	15,000	45,000	4,400	6,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,000	3,000	2,200	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,000	3,000	2,200	3,000
	DR01.306 TOTAL	1,000	3,000	2,200	3,000		DP01.306 TOTAL	1,000	3,000	2,200	3,000
	DR01 TOTAL	16,000	48,000	6,600	9,000		DP01 TOTAL	16,000	48,000	6,600	9,000
	Sector D TOTAL	16,000	48,000	6,600	9,000		Sector D TOTAL	16,000	48,000	6,600	9,000
	0376 Aided Total	37,30,390	56,73,260	97,82,367	1,18,35,000		0376 Aided Total	35,52,360	56,33,900	96,36,040	1,18,31,920



0377 - Department Of Sanskrit, Churchgate, Mumbai (Aided)

(Old Aided Code : 0405)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,630	3,630	5,750	8,750						
	[0112] Development Fees From Student- University Share	1,630	3,630	5,750	8,750						
	[0113] Development Fee	3,260	7,260	11,500	17,500						
	AR10.101 TOTAL	1,630	3,630	5,750	8,750						
	AR10 TOTAL	1,630	3,630	5,750	8,750						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.012	[3336] Forms Expenses		500	500	1,000
						AP21.201.013	[3337] Syllabus Expenses		500	500	500
						AP21.201.016	[3340] Identity Card Expenses		300	300	2,600
							AP21.201 TOTAL		1,300	1,300	4,100
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,990	6,670	5,750	8,750	AP21.202.001	[3355] Gymkhana Expenses		12,000	12,000	15,000
AR21.202.002	[0221] Tution Fee	68,000	29,000	23,000	35,000	AP21.202.003	[3357] Computer Training Expenses		7,200		
AR21.202.003	[0222] Computer Training Fee	3,900	8,700	300		AP21.202.011	[3365] Educational Tour Expenses		5,000	5,000	15,000
AR21.202.004	[0223] Identity Card Fee	460	1,020	1,730	2,630	AP21.202.013	[3367] Support For Research & Phd Expenses	4,700	10,000	10,000	10,000
	[0227] E-Suvidha Fee - Gross	650	1,450	1,730	2,630	AP21.202.020	[3374] Internship Expenses	1,750	4,500	4,500	7,500
	[0228] E-Suvidha - Less : 100% Transfer To University	650	1,450	1,730	2,630	AP21.202.023	[3377] Dissertation Expenses		2,250	2,000	7,500
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.033	[3387] Entertainment Expenses		1,000	1,000	1,000
	[0230] Students Welfare Fee - Gross	980	1,950	2,280	3,500	AP21.202.062	[3415] Hire Charges				20,000
	[0231] Students Welfare Fee -Less : Transfer To University	980	1,950	2,300	3,500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	460	1,020	2,300	3,500						
	[0234] Medical Fee-Less : Transfer To University	460	1,020	2,300	3,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,300	2,900	3,450	5,250						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	1,300	2,900	3,450	5,250						
AR21.202.010	[0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	130	290	230	350						
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	390	870	690	1,050						
AR21.202.012	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	1,590	3,980	4,170	6,000						
AR21.202.013	[0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	2,390	5,300	4,500	6,000						
AR21.202.014	[0251] Examinations - Gross [0252] Examinations -Less : Transfer To University [0253] Examinations Fee- Net	20,800	46,400	46,600	70,000						
AR21.202.017	[6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	1,800	4,050	4,000	7,500						
AR21.202.018	[6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	13,000	29,000	23,000	35,000						
AR21.202.023	[6318] Passing Certificate Fee - Gross [6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	600	1,350	1,600	3,000						
AR21.202.026	[6327] Association Fee - Gross [6328] Association Fee -Less : 100% Transfer To Univ [6329] Association Fee - Net [6370] Alumni Fee - Gross	650	1,450	5,750	8,750						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.030 B	[6371] Less : 100 % Transfer To University [0208] Alumni Fees Net	400	900	800	1,500						
				800	1,500						
	AR21.202 TOTAL	75,350	45,390	31,580	47,880		AP21.202 TOTAL	6,450	41,950	34,500	76,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	6,500	14,500	16,100	24,500						
AR21.203.004	[0263] Internship Fee	2,000	4,500	4,000	7,500						
AR21.203.005	[0264] Placement Fee			2,000	3,750						
AR21.203.007	[0266] Ph. D. Fee			71,050	90,000						
AR21.203.009	[0268] Dissertation Fee	1,000	2,250	4,000	7,500						
AR21.203.023	[0282] Department Activity Fee	10,000	8,000								
AR21.203.055	[0314] Computer Lab Fees	6,500	14,500	500							
AR21.203.096	[0355] Insurance Fees	290	640	580	880						
	AR21.203 TOTAL	26,290	44,390	98,230	1,34,130						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees			2,300	3,500	AP21.206.001	[3515] Seminar Publication		3,000	3,000	2,000
AR21.206.003	[0407] Database- Transfer To University			2,300	3,500	AP21.206.002	[3516] Stationery		500	500	3,000
AR21.206.004	[0408] Database Membership Fee- Net					AP21.206.003	[3517] Study Tours		3,000	3,000	4,000
						AP21.206.006	[3520] Travelling Expenses		500	500	1,000
	AR21.206 TOTAL			4,600	7,000		AP21.206 TOTAL	7,000	7,000	10,000	
AR21.207	Other Fee					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,950	4,350	3,550	5,250	AP21.209.001	[3550] Annual Social /Cultural		1,000	1,000	5,000
AR21.207.003	[0413] Magazine Fee			1,730	2,625	AP21.209.013	[3562] Workshops & Seminars Expenses		5,000	5,000	10,000
AR21.207.009	[0419] Transcript Charge (Income)		1,000	1,000	2,000		AP21.209 TOTAL	6,000	6,000	15,000	
	AR21.207 TOTAL	1,950	5,350	6,280	9,875						
AR21.210	Ph. D. Fee										
AR21.210.005	[0468] Tuition Fee	47,000	70,000								
	AR21.210 TOTAL	47,000	70,000								
	AR21 TOTAL	1,50,590	1,65,130	1,40,690	1,98,885		AP21 TOTAL	6,450	56,250	48,800	1,05,100
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		500	500	2,000
						AP22.201.002	[3602] Printing	1,850	1,500	1,500	2,000
						AP22.201.003	[3603] Stationery	2,280	3,000	3,000	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.004	[3604] Paper For Printing				1,000
						AP22.201.005	[3605] Xeroxing Charges	880	2,000	2,000	2,500
						AP22.201.006	[3606] Electricity And Power		500	500	500
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	340	1,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses				4,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials		2,000	1,500	5,000
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	330	1,500	500	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,520	1,000	1,500	20,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	4,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	4,490	10,000
						AP22.201.028	[3628] Outsourcing Account Work				15,000
							AP22.201 TOTAL	7,200	23,000	20,490	79,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		500	500	1,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	1,687	2,000	2,000	2,000
							AP22.202 TOTAL	1,687	2,500	2,500	3,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	260	580	460	700
							AP22.203 TOTAL	260	580	460	700
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,400	500	500	5,000
						AP22.205.010	[3684] Antivirus Software		1,000	1,000	2,000
						AP22.205.030	[3704] Maintenance Of Computer	40			5,000
							AP22.205 TOTAL	1,440	1,500	1,500	12,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		3,000	1,500	5,000
							AP22.206 TOTAL		3,000	1,500	5,000
							AP22 TOTAL	10,587	30,580	26,450	99,700
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	10,21,760	30,35,000	15,35,000	36,85,560	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	10,16,170	29,95,000	13,50,440	17,26,060
AR31.201.002	[0486] Arrears Of Salary Grants	53,810	2,00,000			AP31.201.002	[3751] Clock Hour Basis / Consolidated	59,400	2,40,000	1,84,560	3,51,500
						AP31.201.003	[3752] Vacant Posts				16,08,000
	AR31.201 TOTAL	10,75,570	32,35,000	15,35,000	36,85,560		AP31.201 TOTAL	10,75,570	32,35,000	15,35,000	36,85,560

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR31 TOTAL	10,75,570	32,35,000	15,35,000	36,85,560		AP31 TOTAL	10,75,570	32,35,000	15,35,000	36,85,560
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	5,720	6,000	6,700	7,000						
	AR32.202 TOTAL	5,720	6,000	6,700	7,000						
	AR32 TOTAL	5,720	6,000	6,700	7,000						
	Sector A TOTAL	12,33,510	34,09,760	16,88,140	39,00,195		Sector A TOTAL	10,92,607	33,21,830	16,10,250	38,90,360
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	13,500	30,000	4,800	4,000	DP01.301.001	[5291] Refund Of Deposit (Library)	13,500	30,000	4,800	4,000
	DR01.301 TOTAL	13,500	30,000	4,800	4,000		DP01.301 TOTAL	13,500	30,000	4,800	4,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	900	2,000	1,500	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	900	2,000	1,500	2,000
	DR01.306 TOTAL	900	2,000	1,500	2,000		DP01.306 TOTAL	900	2,000	1,500	2,000
	DR01 TOTAL	14,400	32,000	6,300	6,000		DP01 TOTAL	14,400	32,000	6,300	6,000
	Sector D TOTAL	14,400	32,000	6,300	6,000		Sector D TOTAL	14,400	32,000	6,300	6,000
	0377 Aided Total	12,47,910	34,41,760	16,94,440	39,06,195		0377 Aided Total	11,07,007	33,53,830	16,16,550	38,96,360



0378 - Department Of Economics, Churchgate, Mumbai (Aided)

(Old Aided Code : 0406)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		16,50,000	15,00,000	15,00,000
							AP01.102 TOTAL		16,50,000	15,00,000	15,00,000
							AP01 TOTAL		16,50,000	15,00,000	15,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards	25,000			5,000
						AP03.101.003	[3057] Purchase Of Tables				
							AP03.101 TOTAL	25,000			5,000
							AP03 TOTAL	25,000			5,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.006	[3205] Purchase Of Printer		25,000	25,000	25,000
							AP09.101 TOTAL	25,000	25,000	25,000	25,000
							AP09 TOTAL	25,000	25,000	25,000	25,000
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	33,880	20,000	33,000	37,250	AP10.101.004	[3218] Audio Visual Education Equipment		20,000	20,000	10,000
	[0112] Development Fees From Student- University Share	33,880	20,000	33,000	37,250	AP10.101.005	[3219] Development Exp	22,000	20,000	30,000	16,000
	[0113] Development Fee	67,760	40,000	66,000	66,000						
	AR10.101 TOTAL	33,880	20,000	33,000	37,250		AP10.101 TOTAL	22,000	40,000	50,000	26,000
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance		18,00,000	18,00,000	18,00,000						
	AR10.102 TOTAL		18,00,000	18,00,000	18,00,000						
	AR10 TOTAL	33,880	18,20,000	18,33,000	18,37,250		AP10 TOTAL	22,000	40,000	50,000	26,000
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.011	[3335] Prospectus Expenses		10,000	10,000	8,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.201.016	[3340] Identity Card Expenses			9,900	10,000
							AP21.201 TOTAL		10,000	19,900	18,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	29,600	36,800	29,880	37,250	AP21.202.001	[3355] Gymkhana Expenses	2,000	75,000	75,000	60,000
AR21.202.002	[0221] Tuition Fee	2,14,000	1,60,000	1,32,000	1,49,000	AP21.202.003	[3357] Computer Training Expenses	17,750	40,000	40,000	20,000
AR21.202.003	[0222] Computer Training Fee	40,650	48,000			AP21.202.011	[3365] Educational Tour Expenses	50,000	50,000	50,000	50,000
AR21.202.004	[0223] Identity Card Fee	4,800	5,600	10,540	11,180	AP21.202.013	[3367] Support For Research & Phd Expenses	12,610	50,000	30,000	40,000
	[0224] Diary Fee - Gross					AP21.202.016	[3370] Enrichment Activity Expenses	8,740	40,000	40,000	40,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses	2,330	50,000	30,000	30,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.023	[3377] Dissertation Expenses	20,000	30,000	30,000	30,000
	[0227] E-Suvidha Fee - Gross	6,800	8,000	10,540	11,180						
	[0228] E-Suvidha - Less : 100% Transfer To University	6,800	8,000	10,540	11,180						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	10,200	12,000	14,050	14,900						
	[0231] Students Welfare Fee -Less : Transfer To University	10,200	12,000	14,050	14,900						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	4,760	5,600	14,050	14,900						
	[0234] Medical Fee-Less : Transfer To University	4,760	5,600	14,050	14,900						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	13,600	16,000	21,080	22,350						
	[0237] Sports Fee -Less : Transfer To University	13,600	16,000	21,050	22,350						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,360	1,600	1,320	1,490						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,360	1,600	1,320	1,490						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	4,080	4,800	3,960	4,470						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	4,080	4,800	3,960	4,470						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	19,480	18,550	20,550	24,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	19,480	17,500	20,550	24,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.012	[0247] Eligibility Fee -Net		1,200								
	[0248] Enrolment Fee - Gross	18,170	21,200	20,700	24,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	18,170	20,000	20,700	24,000						
AR21.202.013	[0250] Enrolment Fee - Net		1,200								
	[0251] Examinations - Gross	2,71,200	2,56,000	4,91,640	3,60,000						
	[0252] Examinations -Less :Transfer To University	2,71,200	2,56,000	4,91,640	3,60,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	25,200	36,000	31,250	34,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	25,200	36,000	31,250	34,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	1,19,500	1,60,000	1,32,000	1,49,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	1,19,500	1,60,000	1,32,000	1,49,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	8,400	12,000	12,600	13,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	8,400	12,000	12,600	13,800						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	6,800	8,000	33,000	37,250						
	[6328] Association Fee -Less : 100% Transfer To Univ	6,800	8,000	33,000	37,250						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	5,600	8,000	12,600	13,800						
	[6371] Less : 100 % Transfer To University	5,600	8,000	6,300	6,900						
AR21.202.030 B	[0208] Alumni Fees Net			6,300	6,900						
	AR21.202 TOTAL	2,89,050	2,52,800	1,78,720	2,04,330		AP21.202 TOTAL	1,13,430	3,35,000	2,95,000	2,70,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	58,250	80,000	92,400	1,04,300						
AR21.203.002	[0261] Laboratory Fee										
AR21.203.003	[0262] Laboratory Breakages										
AR21.203.004	[0263] Internship Fee	28,000	40,000	31,250	34,500						
AR21.203.007	[0266] Ph. D. Fee	50,000	2,50,000	3,63,600	4,01,600						
AR21.203.008	[0267] M. Phil Fees										
AR21.203.023	[0282] Department Activity Fee	12,000									
AR21.203.096	[0355] Insurance Fees	3,000	3,520	3,300	3,730						
	AR21.203 TOTAL	1,51,250	3,73,520	4,90,550	5,44,130						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.001	[3505] Scholarship & Fellowships	1,00,000			
						AP21.205.004	[3508] Students Tours & Field Studies		20,000	20,000	10,000
							AP21.205 TOTAL	1,00,000	20,000	20,000	10,000
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees			13,200	14,900						
AR21.206.003	[0407] Database- Transfer To University			13,200	14,900						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			26,400	29,800						
AR21.207	Other Fee										
AR21.207.001	[0411] Aptitude Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	20,400	24,000	20,300	23,350						
	AR21.207 TOTAL	20,400	24,000	20,300	23,350						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		20,000	20,000	20,000
						AP21.209.013	[3562] Workshops & Seminars Expenses			1,00,000	3,00,000
							AP21.209 TOTAL		20,000	1,20,000	3,20,000
	AR21 TOTAL	4,60,700	6,50,320	7,15,970	8,01,610		AP21 TOTAL	2,13,430	3,85,000	4,54,900	6,18,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	790	10,000	10,000	10,000
						AP22.201.003	[3603] Stationery	14,890	15,000	17,000	15,000
						AP22.201.005	[3605] Xeroxing Charges	3,970	10,000	3,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	330	5,000	600	2,000
						AP22.201.011	[3611] Meeting Expenses		5,000	5,000	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		5,000	2,000	2,000
						AP22.201.016	[3616] Sanitary Materials		10,000	5,000	5,000
						AP22.201.022	[3622] Bank Charges	360	2,000	2,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	20,780	55,000	40,000	40,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	20,000
						AP22.201.025	[3625] Internal Audit Charges		15,000	15,000	20,000
						AP22.201.028	[3628] Outsourcing Account Work				10,000
						AP22.201.052	[8940] Pre Tender Expenditure		1,00,000	1,00,000	1,00,000
							AP22.201 TOTAL	41,120	2,47,000	2,14,600	2,37,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,000	5,000	3,000	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22.202 TOTAL	1,000	5,000	3,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		3,200	2,640	2,980
							AP22.203 TOTAL		3,200	2,640	2,980
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		3,000	3,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	330	5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		2,000	2,000	2,000
						AP22.205.010	[3684] Antivirus Software	920	15,000	10,000	20,000
						AP22.205.012	[3686] Maintenance Of Building		4,000	4,000	2,000
							AP22.205 TOTAL	1,250	29,000	24,000	34,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		15,000	15,000	15,000
						AP22.206.008	[3717] Any Other Contingent Expenses	1,110	10,000	10,000	20,000
						AP22.206.019	[8941] Stipend To MA Students				20,000
							AP22.206 TOTAL	1,110	25,000	25,000	55,000
							AP22 TOTAL	44,480	3,09,200	2,69,240	3,33,980
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	22,60,420	91,00,000	42,97,650	80,29,920	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	22,35,630	86,00,000	39,18,850	71,89,920
AR31.201.002	[0486] Arrears Of Salary Grants	77,220	1,00,000			AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,02,000	6,00,000	3,78,800	8,40,000
AR31.201.005	[0489] Vacant Post				74,84,800	AP31.201.003	[3752] Vacant Posts				74,84,800
	AR31.201 TOTAL	23,37,640	92,00,000	42,97,650	1,55,14,720		AP31.201 TOTAL	23,37,630	92,00,000	42,97,650	1,55,14,720
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				
						AP31.202.008	[3807] Temporary Non Teaching Staff	1,45,810	1,62,000		
							AP31.202 TOTAL	1,45,810	1,62,000		
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	1,45,810	1,62,000	2,23,300	2,84,300						
	AR31.203 TOTAL	1,45,810	1,62,000	2,23,300	2,84,300						
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances			2,06,500	2,00,000
							AP31.204 TOTAL			2,06,500	2,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff			2,23,300	2,84,300
							AP31.205 TOTAL			2,23,300	2,84,300

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR31 TOTAL	24,83,450	93,62,000	45,20,950	1,57,99,020		AP31 TOTAL	24,83,440	93,62,000	47,27,450	1,59,99,020
AR32	Other Income										
AR32.202	<i>Interest On Saving Accounts</i>										
AR32.202.001	[0520] Interest On Saving Bank Account	28,970	35,000	67,500	70,000						
	AR32.202 TOTAL	28,970	35,000	67,500	70,000						
	AR32 TOTAL	28,970	35,000	67,500	70,000						
AR33	Income From Investments										
AR33.202	<i>Investment From University /college/dept</i>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	2,340	5,000		5,000						
	AR33.202 TOTAL	2,340	5,000		5,000						
	AR33 TOTAL	2,340	5,000		5,000						
AR34	Sale Of Publications										
AR34.203	<i>Sale Of Prospectus & Admission Forms</i>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	2,850	4,000		2,000						
	AR34.203 TOTAL	2,850	4,000		2,000						
	AR34 TOTAL	2,850	4,000		2,000						
	Sector A TOTAL	30,12,190	1,18,76,320	71,37,420	1,85,14,880		Sector A TOTAL	27,88,350	1,17,71,200	70,26,590	1,85,07,000
Sector B	Agency Budget					Sector B	Agency Budget				
BR07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes					BP07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes				
BR07.203	<i>Conference /Seminars/ Symposia Workshop/Short - Term Training Programme</i>					BP07.203	<i>Conference /Seminars/ Symposia Workshop/Short - Term Training Programme</i>				
BR07.203.002	[1116] Organization Of National Seminar	1,00,000	5,00,000	5,00,000	5,00,000	BP07.203.002	[4486] Organization Of National Seminar	1,00,000	5,00,000	5,00,000	5,00,000
BR07.203.003	[1117] Organization Of State Level Seminar	50,000	1,00,000	1,00,000	1,00,000	BP07.203.003	[4487] Organization Of State Level Seminar	50,000	1,00,000	1,00,000	1,00,000
	BR07.203 TOTAL	1,50,000	6,00,000	6,00,000	6,00,000		BP07.203 TOTAL	1,50,000	6,00,000	6,00,000	6,00,000
	BR07 TOTAL	1,50,000	6,00,000	6,00,000	6,00,000		BP07 TOTAL	1,50,000	6,00,000	6,00,000	6,00,000
	Sector B TOTAL	1,50,000	6,00,000	6,00,000	6,00,000		Sector B TOTAL	1,50,000	6,00,000	6,00,000	6,00,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	<i>Library Deposit</i>					DP01.301	<i>Library Deposit</i>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	1,20,000	1,20,000	15,600	16,000	DP01.301.001	[5291] Refund Of Deposit (Library)	1,20,000	1,20,000	15,600	16,000
	DR01.301 TOTAL	1,20,000	1,20,000	15,600	16,000		DP01.301 TOTAL	1,20,000	1,20,000	15,600	16,000
DR01.306	<i>Caution Maoney Deposit</i>					DP01.306	<i>Caution Maoney Deposit</i>				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01.306.001	[2171] Caution Money Deposit(refund)	8,000	8,000	6,900	8,000	DP01.306.002	[5320] Refund Of Deposit (others)	8,000	8,000	6,900	8,000
	DR01.306 TOTAL	8,000	8,000	6,900	8,000		DP01.306 TOTAL	8,000	8,000	6,900	8,000
	DR01 TOTAL	1,28,000	1,28,000	22,500	24,000		DP01 TOTAL	1,28,000	1,28,000	22,500	24,000
	Sector D TOTAL	1,28,000	1,28,000	22,500	24,000		Sector D TOTAL	1,28,000	1,28,000	22,500	24,000
	0378 Aided Total	32,90,190	1,26,04,320	77,59,920	1,91,38,880		0378 Aided Total	30,66,350	1,24,99,200	76,49,090	1,91,31,000



0379 - Department Of Commerce, Churchgate, Mumbai (Aided)

(Old Aided Code : 0416)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AL01	Current Liabilities				
						AL01.209	Other Payable				
						AL01.209.004	[9670] Salary Grants Payable				700
						AL01.209.072	[10560] DCPS Payble To Satff				11,800
							AL01.209 TOTAL				12,500
							AL01 TOTAL				12,500
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		20,000	10,000	20,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		10,000		10,000
							AP03.101 TOTAL		30,000	10,000	30,000
							AP03 TOTAL		30,000	10,000	30,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	5,400	7,880	11,000	16,250						
	[0112] Development Fees From Student- University Share	5,400	7,880	11,000	16,250						
	[0113] Development Fee	10,800	15,760	22,000	32,500						
	AR10.101 TOTAL	5,400	7,880	11,000	16,250						
	AR10 TOTAL	5,400	7,880	11,000	16,250						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.016	[3340] Identity Card Expenses				2,600
							AP21.201 TOTAL				2,600
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	9,430	14,490	11,000	16,250	AP21.202.001	[3355] Gymkhana Expenses		8,000		8,000
AR21.202.002	[0221] Tution Fee	41,000	63,000	44,000	65,000	AP21.202.003	[3357] Computer Training Expenses		3,000		3,000
AR21.202.003	[0222] Computer Training Fee	12,900	18,900			AP21.202.004	[3358] International Collaborations		5,000		5,000
AR21.202.004	[0223] Identity Card Fee	1,510	2,210	3,300	4,900	AP21.202.011	[3365] Educational Tour Expenses		5,000		5,000
	[0227] E-Suvidha Fee - Gross	2,300	3,150	3,300	4,900	AP21.202.012	[3366] Field Visit Expenses		2,000		2,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	2,300	3,150	3,300	4,900	AP21.202.013	[3367] Support For Research & Phd Expenses	14,100	10,000	8,100	20,000
	[0229] E-Suvidha - Net					AP21.202.016	[3370] Enrichment Activity Expenses		5,000	3,000	5,000
AR21.202.007	[0230] Students Welfare Fee - Gross	3,400	4,730	4,400	6,500	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		2,000	1,000	2,000
	[0231] Students Welfare Fee -Less : Transfer To University	3,400	4,730	4,400	6,500	AP21.202.020	[3374] Internship Expenses	15,100	11,500	11,500	12,500
AR21.202.008	[0232] Students Welfare Fee - Net					AP21.202.022	[3376] Instruction Material Expenses		2,000		2,000
	[0233] Medical Fee - Gross	1,600	2,210	4,400	6,500	AP21.202.023	[3377] Dissertation Expenses		6,500	6,500	12,500
AR21.202.009	[0234] Medical Fee-Less : Transfer To University	1,600	2,210	4,400	6,500	AP21.202.030	[3384] Binding Charges		2,000	2,000	2,000
	[0235] Medical Fee - Net					AP21.202.031	[3385] Mike Charges Expenses		2,000	500	1,000
AR21.202.010	[0236] Sports Fee - Gross	4,500	6,300	6,600	9,750	AP21.202.032	[3386] Exhibition Expenses		2,000	1,000	2,000
	[0237] Sports Fee -Less : Transfer To University	4,500	6,300	6,600	9,750	AP21.202.033	[3387] Entertainment Expenses	1,000	2,000	1,000	2,000
AR21.202.011	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	500	630	500	650						
AR21.202.012	[0240] Disaster Management Fee -Less : 100 % Transfer To University	500	630	440	650						
	[0241] Disaster Management Fee - Net										
AR21.202.013	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,400	1,890	1,400	1,950						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,400	1,890	1,350	1,950						
AR21.202.014	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,700	5,300	4,500	7,500						
AR21.202.015	[0246] Eligibility Fee -Less : 100% Transfer To University	2,700	5,000	4,500	7,500						
	[0247] Eligibility Fee -Net										
AR21.202.016	[0248] Enrolment Fee - Gross	6,100	10,600	6,300	12,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,100	10,000	6,300	12,000						
AR21.202.017	[0250] Enrolment Fee - Net		600								
	[0251] Examinations - Gross	68,800	1,00,800	94,000	1,30,000						
AR21.202.018	[0252] Examinations -Less : Transfer To University	68,800	1,00,800	94,000	1,30,000						
	[0253] Examinations Fee- Net										
AR21.202.019	[0254] Practical Examination Fees - Gross										
	[6301] Practical Examinations Fee - Net										
AR21.202.020	[6302] Other Examination Fee - Gross										
	[6304] Convocation Fee - Gross	9,000	10,350	9,000	12,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	9,000	10,350	9,000	12,500						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	43,000	63,000	47,000	65,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	43,000	63,000	45,000	65,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	3,000	3,450	3,600	5,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,000	3,450	3,600	5,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	2,300	3,150	11,000	16,300						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	2,300	3,150	11,000	16,300						
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	2,300	2,300	3,600	5,000						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	2,300	2,300	1,800	2,500						
	[0208] Alumni Fees Net			1,800	2,500						
	AR21.202 TOTAL	64,840	99,200	60,100	88,650		AP21.202 TOTAL	30,200	68,000	34,600	84,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	20,500	31,500	24,500	45,500						
AR21.203.004	[0263] Internship Fee	10,000	11,500	9,500	12,500						
AR21.203.005	[0264] Placement Fee			4,800	6,300						
AR21.203.009	[0268] Dissertation Fee	5,000	5,750	12,100	12,500						
AR21.203.096	[0355] Insurance Fees	1,000	1,390	1,200	1,700						
	AR21.203 TOTAL	36,500	50,140	52,100	78,500						
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.003	[3507] Merits Scholarship		1,000		1,000
							AP21.205 TOTAL		1,000		1,000
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees			4,500	6,500	AP21.206.001	[3515] Seminar Publication		5,000	2,000	5,000
						AP21.206.002	[3516] Stationery		3,000	3,000	5,000
						AP21.206.003	[3517] Study Tours		3,000	3,000	5,000
						AP21.206.004	[3518] Memorial Lectures		3,000	1,000	5,000
						AP21.206.006	[3520] Travelling Expenses	100	3,000	2,000	2,000
	AR21.206 TOTAL			4,500	6,500		AP21.206 TOTAL	100	17,000	11,000	22,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	6,500	9,450	11,300	16,300						
AR21.207.003	[0413] Magazine Fee			3,400	4,900						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.207.004	[0414] Co Curricular Fee			4,500	6,500						
AR21.207.007	[0417] Project Fee			9,000	12,500						
	AR21.207 TOTAL	6,500	9,450	28,200	40,200						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses		15,000	10,000	10,000
							AP21.209 TOTAL	15,000	10,000	10,000	
AR21.210	Ph. D. Fee										
	[0461] Enrolment Fee - Gross	1,000	1,120		1,750						
	[0462] Enrolment Fee - Less : 100% Transfer To University	1,000	1,120		1,750						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross	500	1,120		1,750						
	[0465] Eligibility Fee - Less : 100% Transfer To University	500	1,120		1,750						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee	2,000	2,000		3,500						
AR21.210.005	[0468] Tuition Fee	74,500	96,500	95,500	1,51,000						
AR21.210.007	[0470] Department Activity Fee	12,000	15,000	17,000	19,000						
AR21.210.008	[0473] Caution Money Deposit		2,000		3,500						
	[0474] Library Fee - Gross	6,000	16,000	8,000	23,000						
	[6350] Library Fee - Less : 100% Trf To Central Library			8,000	23,000						
AR21.210.009	[6351] Library Fee										
	[6352] Diary Fee - Gross	400	400	400	700						
	[6353] Diary Fee - Less : 100% Trf To University		400	400	700						
AR21.210.010	[6354] Diary Fee										
AR21.210.011	[6355] Evaluation Fee	4,000	4,000		7,000						
	[6356] Library Deposit - Gross	9,000	8,000		14,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library	9,000	8,000		14,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.016	[6364] Examination & Viva Voce Fees										
	[6365] Registration Fees - Gross	4,000	4,000		7,000						
	[6366] Less : Transfer To University	4,000	4,000		7,000						
	AR21.210 TOTAL	92,500	1,19,500	1,12,500	1,84,000						
	AR21 TOTAL	2,00,340	2,78,290	2,57,400	3,97,850		AP21 TOTAL	30,300	1,01,000	55,600	1,19,600
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.001	[3601] Advertisement And Publicity		2,000	1,000	2,000
						AP22.201.002	[3602] Printing	500	3,000	3,100	3,000
						AP22.201.003	[3603] Stationery	3,500	8,000	5,100	8,000
						AP22.201.004	[3604] Paper For Printing		3,000	1,000	2,000
						AP22.201.005	[3605] Xeroxing Charges	2,200	2,000	2,002	3,000
						AP22.201.006	[3606] Electricity And Power		1,000	1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges	300	2,000	2,000	2,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	400	2,000	1,100	2,000
						AP22.201.009	[3609] Legal Charges		1,000	1,000	2,000
						AP22.201.010	[3610] Professional Charges		1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses	900	2,000	2,000	3,000
						AP22.201.013	[3613] Contingency Expenses		2,000	1,000	2,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,000		1,000
						AP22.201.015	[3615] Uniform To Peons		2,000	2,000	2,000
						AP22.201.016	[3616] Sanitary Materials	400	2,000	2,000	2,500
						AP22.201.021	[3621] Pest Control		2,000	2,000	3,000
						AP22.201.022	[3622] Bank Charges	500	2,000	1,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	900	3,000	3,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		2,000	2,000	5,000
							AP22.201 TOTAL	9,600	63,000	52,802	71,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		2,000	1,100	2,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		3,000	1,000	2,000
							AP22.202 TOTAL		5,000	2,100	4,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,260	1,100	1,650
							AP22.203 TOTAL		1,260	1,100	1,650
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		1,000	1,000	1,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		3,000	2,000	2,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,000	2,000	2,000
						AP22.205.004	[3678] Maintenance Of Hardwares		2,000	2,000	2,000
						AP22.205.005	[3679] Maintenance Of Software		3,000	2,000	2,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,000	1,000	1,500
						AP22.205.010	[3684] Antivirus Software		5,000	5,000	5,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000	5,000	8,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22.205 TOTAL		22,000	20,000	23,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,000	8,000	4,085	5,000
						AP22.206.008	[3717] Any Other Contingent Expenses		2,000	1,500	2,000
							AP22.206 TOTAL	1,000	10,000	5,585	7,000
							AP22 TOTAL	10,600	1,01,260	81,587	1,07,650
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	12,56,500	48,02,770	16,93,000	66,67,200	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	11,71,900	44,24,500	14,63,800	62,29,700
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	84,600	1,60,000	2,00,000	2,40,000
	AR31.201 TOTAL	12,56,500	48,02,770	16,93,000	66,67,200		AP31.201 TOTAL	12,56,500	45,84,500	16,63,800	64,69,700
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)		2,18,270		71,500
							AP31.202 TOTAL		2,18,270		71,500
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff			29,200	1,26,000
							AP31.205 TOTAL			29,200	1,26,000
	AR31 TOTAL	12,56,500	48,02,770	16,93,000	66,67,200		AP31 TOTAL	12,56,500	48,02,770	16,93,000	66,67,200
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	9,670	8,000	8,700	8,000						
	AR32.202 TOTAL	9,670	8,000	8,700	8,000						
	AR32 TOTAL	9,670	8,000	8,700	8,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	1,900		1,000							
	AR34.203 TOTAL	1,900		1,000							
	AR34 TOTAL	1,900		1,000							
	Sector A TOTAL	14,73,810	50,96,940	19,71,100	70,89,300		Sector A TOTAL	12,97,400	50,35,030	18,40,187	69,36,950
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	37,500	60,000	24,700	8,000	DP01.301.001	[5291] Refund Of Deposit (Library)	37,500	60,000	24,700	8,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	DR01.301 TOTAL	37,500	60,000	24,700	8,000		DP01.301 TOTAL	37,500	60,000	24,700	8,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,300	4,000	2,600	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,300	4,000	2,600	4,000
	DR01.306 TOTAL	2,300	4,000	2,600	4,000		DP01.306 TOTAL	2,300	4,000	2,600	4,000
	DR01 TOTAL	39,800	64,000	27,300	12,000		DP01 TOTAL	39,800	64,000	27,300	12,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.534	[9911] Department Of English, Churchgate				20,400	DP08.301.029	[6829] Department Of English, Churchgate				20,400
	DR08.301 TOTAL				20,400		DP08.301 TOTAL				20,400
	DR08 TOTAL				20,400		DP08 TOTAL				20,400
	Sector D TOTAL	39,800	64,000	27,300	32,400		Sector D TOTAL	39,800	64,000	27,300	32,400
	0379 Aided Total	15,13,610	51,60,940	19,98,400	71,21,700		0379 Aided Total	13,37,200	50,99,030	18,67,487	69,69,350



0380 - Department Of History, Churchgate, Mumbai (Aided)

(Old Aided Code : 0408)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		10,000	15,000	25,000
							AP03.101 TOTAL		10,000	15,000	25,000
							AP03 TOTAL		10,000	15,000	25,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.023	[3107] Purchase Of Scanner		7,000		
							AP04.101 TOTAL		7,000		
							AP04 TOTAL		7,000		
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		7,000	15,000	20,000
						AP07.101.004	[3158] Purchase Of Journals				
							AP07.101 TOTAL		7,000	15,000	20,000
							AP07 TOTAL		7,000	15,000	20,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.006	[3205] Purchase Of Printer		10,000	20,000	20,000
							AP09.101 TOTAL		10,000	20,000	20,000
							AP09 TOTAL		10,000	20,000	20,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,700	6,250	10,500	16,000						
	[0112] Development Fees From Student- University Share	3,700	6,250	10,500	16,000						
	[0113] Development Fee	7,400	12,500	21,000	32,000						
	AR10.101 TOTAL	3,700	6,250	10,500	16,000						
	AR10 TOTAL	3,700	6,250	10,500	16,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.201	Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	5,000	5,000	5,000	5,000
						AP21.201.016	[3340] Identity Card Expenses			1,500	1,500
							AP21.201 TOTAL	5,000	5,000	6,500	6,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	6,220	11,500	10,500	16,000	AP21.202.001	[3355] Gymkhana Expenses			10,000	10,000
AR21.202.002	[0221] Tution Fee	24,000	50,000	42,000	64,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee	8,700	15,000			AP21.202.011	[3365] Educational Tour Expenses	5,000	5,000	35,000	50,000
AR21.202.004	[0223] Identity Card Fee	1,020	1,750	3,230	4,800	AP21.202.012	[3366] Field Visit Expenses	5,000	5,000	5,000	5,000
	[0227] E-Suvidha Fee - Gross	1,450	2,500	3,230	4,800	AP21.202.013	[3367] Support For Research & Phd Expenses	1,900	2,000	5,000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,450	2,500	3,150	4,800	AP21.202.016	[3370] Enrichment Activity Expenses				
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[0230] Students Welfare Fee - Gross	1,130	3,750	4,300	6,400	AP21.202.020	[3374] Internship Expenses		3,000	5,000	10,000
	[0231] Students Welfare Fee -Less : Transfer To University	1,130	3,750	4,300	6,400	AP21.202.023	[3377] Dissertation Expenses	7,310	5,000	5,000	10,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.026	[3380] Periodic Test Expenses				
	[0233] Medical Fee - Gross	1,540	1,750	4,300	6,400	AP21.202.037	[3390] Department Activity Expenses		15,000	15,000	15,000
	[0234] Medical Fee-Less : Transfer To University	1,540	1,750	4,300	6,400	AP21.202.038	[3391] Guest Lecture	5,480	12,000	15,000	15,000
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,900	5,000	6,300	9,600						
	[0237] Sports Fee -Less : Transfer To University	2,900	5,000	6,300	9,600						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	290	500	430	640						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	290	500	430	640						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	870	1,500	1,260	1,920						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	870	1,500	1,260	1,920						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,860	5,300	4,200	10,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,860	5,000	4,200	10,500						
AR21.202.012	[0247] Eligibility Fee -Net		300								

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0248] Enrolment Fee - Gross	3,750	9,280	8,700	10,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,750	8,750	8,700	10,500						
AR21.202.013	[0250] Enrolment Fee - Net		530								
	[0251] Examinations - Gross	46,400	80,000	1,41,580	1,28,000						
	[0252] Examinations -Less :Transfer To University	46,400	80,000	1,41,580	1,28,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	6,300	6,750	6,500	14,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	6,300	6,750	6,500	14,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	29,000	50,000	42,000	64,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	29,000	50,000	42,000	64,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	2,100	2,250	27,600	27,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,100	2,250	27,600	27,200						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	1,600	2,500	84,200	91,200						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,600	2,500	84,200	91,200						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,400	1,500	12,500	13,600						
	[6371] Less : 100 % Transfer To University	1,400	1,500	12,500	13,600						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	39,940	79,080	55,730	84,800		AP21.202 TOTAL	24,690	47,000	95,000	1,20,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	12,000	25,000	29,400	44,800						
AR21.203.004	[0263] Internship Fee		7,500	62,500	68,000						
AR21.203.005	[0264] Placement Fee			3,250	7,250						
AR21.203.007	[0266] Ph. D. Fee	48,050	20,000	1,15,500	1,00,000						
AR21.203.009	[0268] Dissertation Fee	3,500	3,750	6,500							
AR21.203.032 0	[6344] College / Department Alumni Fee			12,500	13,600						
AR21.203.055	[0314] Computer Lab Fees	14,500	25,000								
AR21.203.096	[0355] Insurance Fees	710	1,100	10,530	11,400						
	AR21.203 TOTAL	78,760	82,350	2,40,180	2,45,050						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.206.002	[0406] Database Membership Fees			42,100	45,600	AP21.206.001	[3515] Seminar Publication	3,000	5,000		
AR21.206.003	[0407] Database- Transfer To University			42,100	45,600	AP21.206.002	[3516] Stationery	2,000	2,000		
AR21.206.004	[0408] Database Membership Fee- Net					AP21.206.004	[3518] Memorial Lectures	3,000	3,000	3,000	3,300
						AP21.206.005	[3519] Publication Working Papers	2,000	2,000		
						AP21.206.006	[3520] Travelling Expenses	3,000	12,000	12,000	14,000
						AP21.206.008	[3522] Honorarium				14,000
	AR21.206 TOTAL			84,200	91,200		AP21.206 TOTAL	13,000	24,000	15,000	31,300
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	24,860	7,500	6,300	9,600	AP21.208	Library Expenses				
AR21.207.003	[0413] Magazine Fee			3,150	4,800	AP21.208.001	[3540] Journals & Periodicals		3,000	5,000	5,000
	AR21.207 TOTAL	24,860	7,500	9,450	14,400		AP21.208 TOTAL		3,000	5,000	5,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	2,000	2,000	2,000	5,000
						AP21.209.002	[3551] Function & Festival			2,000	2,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses	2,000	2,000	2,000	4,000
						AP21.209.015	[3564] Other Cultural Activities				
							AP21.209 TOTAL	4,000	4,000	6,000	11,000
	AR21 TOTAL	1,43,560	1,68,930	3,89,560	4,35,450		AP21 TOTAL	46,690	83,000	1,27,500	1,73,800
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		4,000	4,000	10,000
						AP22.201.002	[3602] Printing	120	6,000	6,000	6,000
						AP22.201.003	[3603] Stationery	3,950	6,000	20,000	20,000
						AP22.201.004	[3604] Paper For Printing		1,000	1,000	2,000
						AP22.201.005	[3605] Xeroxing Charges	1,500	4,000	4,000	4,000
						AP22.201.006	[3606] Electricity And Power		1,000	5,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	40	1,500	1,000	1,500
						AP22.201.012	[3612] Membership / Subscription Expenses		2,000	2,000	2,000
						AP22.201.013	[3613] Contingency Expenses		2,000	2,000	4,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials	860	2,200	3,000	3,000
						AP22.201.022	[3622] Bank Charges	660	1,000	1,000	1,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.023	[3623] Miscellaneous Expenses	800	1,500	1,500	2,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	6,000
						AP22.201.025	[3625] Internal Audit Charges	150	3,000	3,000	3,000
						AP22.201.028	[3628] Outsourcing Account Work			10,000	10,000
						AP22.201.029	[3629] Seminar & Workshop Expenses			55,000	85,000
							AP22.201 TOTAL	8,080	40,200	1,23,500	1,65,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,490	2,000	2,000	2,500
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	1,000	1,000
						AP22.202.003	[3647] Vehicle Hire Charges				
							AP22.202 TOTAL	1,490	3,000	3,000	3,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,000	840	1,280
							AP22.203 TOTAL		1,000	840	1,280
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scanning & Data Entry Work	500	1,000	1,000	1,100
							AP22.204 TOTAL	500	1,000	1,000	1,100
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,570			
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000	2,000	3,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		3,000	3,000	3,500
						AP22.205.004	[3678] Maintenance Of Hardwares		2,500	2,500	2,500
						AP22.205.010	[3684] Antivirus Software	2,800	2,000	5,000	5,000
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,000	1,000	2,000
							AP22.205 TOTAL	5,370	9,500	13,500	16,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,000	5,000	8,000	10,000
						AP22.206.008	[3717] Any Other Contingent Expenses			4,000	4,000
							AP22.206 TOTAL	3,000	5,000	12,000	14,000
							AP22 TOTAL	18,440	59,700	1,53,840	2,00,880
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	40,96,470	40,79,070	36,48,400	90,79,500	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	40,67,180	37,99,070	56,34,200	64,61,000
AR31.201.002	[0486] Arrears Of Salary Grants	75,460	1,00,000	23,60,000	24,10,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated		1,20,000	93,500	1,20,000
						AP31.201.003	[3752] Vacant Posts				45,51,000
							AP31.201 TOTAL	40,67,180	39,19,070	57,27,700	1,11,32,000
	AR31.201 TOTAL	41,71,930	41,79,070	60,08,400	1,14,89,500						

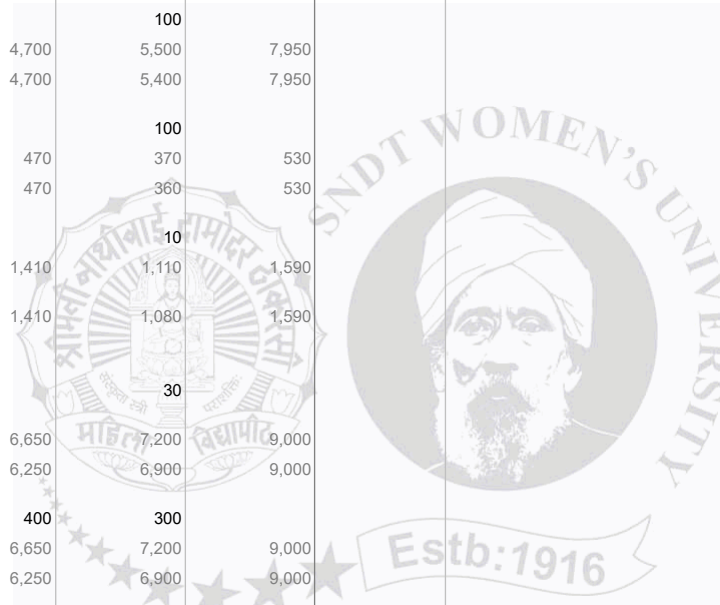
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR31.203 AR31.203.001	SALARY FROM UNIVRSITY FUND [0510] Salary From University Fund AR31.203 TOTAL					AP31.202 AP31.202.001	Aided Non Teaching [3760] Pay & Allowances (Aided Non Teaching) AP31.202 TOTAL	1,04,750 1,04,750	2,60,000 2,60,000	2,80,700 2,80,700	3,57,500 3,57,500
						AP31.204 AP31.204.006 AP31.204.011	Unaided Salaries (Teaching Staff) [3785] Visiting Faculty Teaching [3790] Arrears AP31.204 TOTAL				
						AP31.205 AP31.205.008	Un Aided Non Teaching [3707] Temp. Non Teaching Staff AP31.205 TOTAL				
	AR31 TOTAL	41,71,930	41,79,070	60,08,400	1,14,89,500		AP31 TOTAL	41,71,930	41,79,070	60,08,400	1,14,89,500
AR32 AR32.202 AR32.202.001	Other Income Interest On Saving Accounts [0520] Interest On Saving Bank Account AR32.202 TOTAL AR32 TOTAL Sector A TOTAL	16,060 16,060 16,060 43,35,250	20,000 20,000 20,000 43,74,250	15,600 15,600 15,600 64,24,060	20,000 20,000 20,000 1,19,60,950						
Sector D DR01 DR01.301 DR01.301.001	Deposits And Advances Budget Students Related Deposits Library Deposit [2105] Receipts Of Deposit (Library) DR01.301 TOTAL	22,500 22,500	52,500 52,500	5,800 5,800	7,000 7,000	Sector D DP01 DP01.301 DP01.301.001	Deposits And Advances Budget Students Related Deposits Library Deposit [5291] Refund Of Deposit (Library) DP01.301 TOTAL	22,500 22,500	52,500 52,500	5,800 5,800	7,000 7,000
DR01.302 DR01.302.001	Laboratory Deposit [2110] Receipts Of Deposit (Laboratory) DR01.302 TOTAL			48,000 48,000	48,000 48,000	DP01.302 DP01.302.001	Laboratory Deposit [5295] Refund Of Deposit (Laboratory) DP01.302 TOTAL			48,000 48,000	48,000 48,000
DR01.306 DR01.306.001	Caution Maoney Deposit [2171] Caution Money Deposit(refund) DR01.306 TOTAL	1,500 1,500	3,500 3,500	2,900 2,900	3,500 3,500	DP01.306 DP01.306.002	Caution Maoney Deposit [5320] Refund Of Deposit (others) DP01.306 TOTAL	1,500 1,500	3,500 3,500	2,900 2,900	3,500 3,500
	DR01 TOTAL Sector D TOTAL	24,000 24,000	56,000 56,000	56,700 56,700	58,500 58,500		DP01 TOTAL Sector D TOTAL	24,000 24,000	56,000 56,000	56,700 56,700	58,500 58,500
	0380 Aided Total	43,59,250	44,30,250	64,80,760	1,20,19,450		0380 Aided Total	42,61,060	44,11,770	63,96,440	1,19,87,680

0381 - Department Of Political Science, Churchgate, Mumbai (Aided)

(Old Aided Code : 0409)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	11,200	15,000	15,000	15,000
							AP03.101 TOTAL	11,200	15,000	15,000	15,000
							AP03 TOTAL	11,200	15,000	15,000	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop		30,000	30,000	30,000
							AP09.101 TOTAL		30,000	30,000	30,000
							AP09 TOTAL		30,000	30,000	30,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,000	5,880	9,250	26,500						
	[0112] Development Fees From Student- University Share	4,000	5,880	9,250	13,300						
	[0113] Development Fee	8,000	11,750	18,500	13,300						
	AR10.101 TOTAL	4,000	5,880	9,250	26,500						
	AR10 TOTAL	4,000	5,880	9,250	26,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		2,000	2,000	2,000
						AP21.201.011	[3335] Prospectus Expenses		2,000	500	2,000
						AP21.201.012	[3336] Forms Expenses				
							AP21.201 TOTAL		4,000	2,500	4,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	7,360	10,810	9,000	13,300	AP21.202.001	[3355] Gymkhana Expenses	10,000	10,000	10,000	10,000
AR21.202.002	[0221] Tution Fee	32,000	47,000	36,000	53,000	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee	8,700	14,100			AP21.202.003	[3357] Computer Training Expenses		2,000		2,000
AR21.202.004	[0223] Identity Card Fee	1,050	1,650	2,800	4,000	AP21.202.011	[3365] Educational Tour Expenses		5,000	5,000	5,000
	[0227] E-Suvidha Fee - Gross	1,650	2,350	2,780	3,980	AP21.202.012	[3366] Field Visit Expenses		10,000	10,000	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	1,650	2,350	2,700	3,980	AP21.202.013	[3367] Support For Research & Phd Expenses	2,000	5,000	5,000	5,000
	[0229] E-Suvidha - Net			80		AP21.202.016	[3370] Enrichment Activity Expenses		5,000	3,000	5,000
	[0230] Students Welfare Fee - Gross	2,400	3,530	3,700	5,300	AP21.202.020	[3374] Internship Expenses		11,000	6,500	11,500
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	2,400	3,530	3,600	5,300	AP21.202.022	[3376] Instruction Material Expenses		1,000	1,000	1,000
	[0232] Students Welfare Fee - Net			100		AP21.202.038	[3391] Guest Lecture				5,000
	[0233] Medical Fee - Gross	1,160	1,650	3,700	5,300	AP21.202.039	[3392] Naac Expenses				
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	1,160	1,650	3,600	5,300						
	[0235] Medical Fee - Net			100							
	[0236] Sports Fee - Gross	3,200	4,700	5,500	7,950						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	3,200	4,700	5,400	7,950						
	[0238] Sports Fee - Net			100							
	[0239] Disaster Management Fee - Gross	320	470	370	530						
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University	320	470	360	530						
	[0241] Disaster Management Fee - Net			10							
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	960	1,410	1,110	1,590						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	960	1,410	1,080	1,590						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net			30							
	[0245] Eligibility Fee -Gross	4,510	6,650	7,200	9,000						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	3,750	6,250	6,900	9,000						
	[0247] Eligibility Fee -Net	760	400	300							
	[0248] Enrolment Fee - Gross	5,500	6,650	7,200	9,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	5,500	6,250	6,900	9,000						
	[0250] Enrolment Fee - Net		400	300							
	[0251] Examinations - Gross	51,200	75,200	88,000	1,06,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	51,200	75,200	86,000	1,06,000						
	[0253] Examinations Fee- Net			2,000							
	[6304] Convocation Fee - Gross	4,500	9,900	6,500	11,500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	4,500	9,000	6,500	11,500						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	32,000	47,000	37,000	53,000						



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	32,000	47,000	36,000	53,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,500	3,300	2,600	4,600						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,500	3,300	2,600	4,600						
	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	1,600	2,350	9,300	13,300						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,600	2,350	9,000	13,300						
AR21.202.026	[6329] Association Fee - Net			300							
	[6370] Alumni Fee - Gross	1,000	2,200	2,600	4,600						
	[6371] Less : 100 % Transfer To University	1,000	2,200	1,300	2,300						
AR21.202.030 B	[0208] Alumni Fees Net			1,300	2,300						
	AR21.202 TOTAL	49,870	74,360	52,420	72,600		AP21.202 TOTAL	12,000	49,000	40,500	54,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	16,000	23,500	25,900	37,100	AP21.203.009	[3478] Dissertation Expenses		5,500	6,500	11,500
AR21.203.004	[0263] Internship Fee	5,000	11,000	6,500	11,500						
AR21.203.005	[0264] Placement Fee			3,250	5,750						
AR21.203.007	[0266] Ph. D. Fee	32,000	40,000	42,320	40,700						
AR21.203.009	[0268] Dissertation Fee	2,500	5,500	6,500	11,500						
AR21.203.055	[0314] Computer Lab Fees	16,000	23,500								
AR21.203.096	[0355] Insurance Fees	710	1,040	930	1,330						
	AR21.203 TOTAL	72,210	1,04,540	85,400	1,07,880		AP21.203 TOTAL		5,500	6,500	11,500
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees			3,700	5,300						
AR21.206.003	[0407] Database- Transfer To University			3,700	5,300						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			7,400	10,600						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,800	7,050	5,400	7,950						
AR21.207.003	[0413] Magazine Fee			2,780	3,980						
AR21.207.009	[0419] Transcript Charge (Income)			1,500	1,500						
	AR21.207 TOTAL	4,800	7,050	9,680	13,430						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	8,100			
							AP21.209 TOTAL	8,100			
	AR21 TOTAL	1,26,880	1,85,950	1,54,900	2,04,510		AP21 TOTAL	20,100	58,500	49,500	70,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	2,000	5,000
						AP22.201.002	[3602] Printing		2,000	2,000	2,000
						AP22.201.003	[3603] Stationery	17,300	4,000	2,000	3,000
						AP22.201.004	[3604] Paper For Printing		1,000		1,000
						AP22.201.005	[3605] Xeroxing Charges	2,600	2,000	3,000	3,000
						AP22.201.006	[3606] Electricity And Power		5,000	5,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000	5,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	1,000	1,000	1,000
						AP22.201.010	[3610] Professional Charges				
						AP22.201.013	[3613] Contingency Expenses	700	2,000	1,000	2,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		5,000	1,000	5,000
						AP22.201.015	[3615] Uniform To Peons	2,200			
						AP22.201.016	[3616] Sanitary Materials	600	2,000	2,000	2,000
						AP22.201.018	[3618] Staff Welfare Expenses		500		500
						AP22.201.022	[3622] Bank Charges	400	1,000	600	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,000	1,000	1,000	1,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		8,000	8,000	8,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000		
						AP22.201.029	[3629] Seminar & Workshop Expenses		10,000		10,000
							AP22.201 TOTAL	26,900	69,500	43,600	64,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,100	2,000	1,000	2,000
							AP22.202 TOTAL	1,100	2,000	1,000	2,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		940	800	1,100
							AP22.203 TOTAL		940	800	1,100
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000		5,000
							AP22.204 TOTAL		5,000		5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000	1,000	1,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		500	500	500
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	5,000	5,000
						AP22.205.007	[3681] Maintenance Of Telephone		500		500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.205.010	[3684] Antivirus Software		3,000	1,000	3,000
						AP22.205.012	[3686] Maintenance Of Building		3,000		3,000
						AP22.205.030	[3704] Maintenance Of Computer	2,900	3,000	3,000	3,000
							AP22.205 TOTAL	2,900	16,000	10,500	16,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,800	2,000	2,000	2,000
							AP22.206 TOTAL	1,800	2,000	2,000	2,000
							AP22 TOTAL	32,700	95,440	57,900	90,600
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	34,66,000	46,80,000	44,93,810	54,62,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	34,92,000	71,25,300	70,49,910	72,00,000
AR31.201.002	[0486] Arrears Of Salary Grants	26,000	25,25,300	26,56,100	19,38,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated		80,000	1,00,000	2,00,000
	AR31.201 TOTAL	34,92,000	72,05,300	71,49,910	74,00,000		AP31.201 TOTAL	34,92,000	72,05,300	71,49,910	74,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							AP31.202 TOTAL				
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.205	Un Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund					AP31.205.008	[3707] Temp. Non Teaching Staff				
	AR31.203 TOTAL						AP31.205 TOTAL				
	AR31 TOTAL	34,92,000	72,05,300	71,49,910	74,00,000		AP31 TOTAL	34,92,000	72,05,300	71,49,910	74,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	4,670	10,000	6,900	7,000						
	AR32.202 TOTAL	4,670	10,000	6,900	7,000						
	AR32 TOTAL	4,670	10,000	6,900	7,000						
	Sector A TOTAL	36,27,550	74,07,130	73,20,960	76,38,010		Sector A TOTAL	35,56,000	74,04,240	73,02,310	76,05,600
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01.301.001	[2105] Receipts Of Deposit (Library)	34,500	37,500	4,800	6,000	DP01.301.001	[5291] Refund Of Deposit (Library)	34,500	37,500	4,800	6,000
	DR01.301 TOTAL	34,500	37,500	4,800	6,000		DP01.301 TOTAL	34,500	37,500	4,800	6,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,300	2,500	2,400	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,300	2,500	2,400	3,000
	DR01.306 TOTAL	2,300	2,500	2,400	3,000		DP01.306 TOTAL	2,300	2,500	2,400	3,000
	DR01 TOTAL	36,800	40,000	7,200	9,000		DP01 TOTAL	36,800	40,000	7,200	9,000
	Sector D TOTAL	36,800	40,000	7,200	9,000		Sector D TOTAL	36,800	40,000	7,200	9,000
	0381 Aided Total	36,64,350	74,47,130	73,28,160	76,47,010		0381 Aided Total	35,92,800	74,44,240	73,09,510	76,14,600



0382 - Department Of Psychology, Churchgate, Mumbai (Aided)

(Old Aided Code : 0410)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				
							AP04.101 TOTAL				
							AP04 TOTAL				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		40,000	40,000	40,000
						AP09.101.002	[3201] Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop	1,00,000		32,000	1,00,000
						AP09.101.006	[3205] Purchase Of Printer			18,000	
							AP09.101 TOTAL		1,40,000	90,000	1,40,000
							AP09 TOTAL		1,40,000	90,000	1,40,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	21,750	12,380	24,300	24,800						
	[0112] Development Fees From Student- University Share	21,750	12,380	24,300	24,800						
	[0113] Development Fee	43,500	24,760	48,500	49,600						
	AR10.101 TOTAL	21,750	12,380	24,300	24,800						
	AR10 TOTAL	21,750	12,380	24,300	24,800						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses				50,000
							AP21.201 TOTAL				50,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	17,940	22,770	21,700	24,800	AP21.202.001	[3355] Gymkhana Expenses	20,000	20,000	30,000	30,000
AR21.202.002	[0221] Tution Fee	78,000	99,000	6,08,000	7,92,000	AP21.202.002	[3356] Training Programme For Staff	10,000	10,000	10,000	10,000
AR21.202.003	[0222] Computer Training Fee	26,100	29,700			AP21.202.004	[3358] International Collaborations		15,000	15,000	15,000
AR21.202.004	[0223] Identity Card Fee	3,050	3,470	7,280	7,500	AP21.202.009	[3363] Psychology Lab Expenses	31,600	1,00,000	50,000	1,00,000
	[0227] E-Suvidha Fee - Gross	4,350	4,950	7,280	7,500	AP21.202.011	[3365] Educational Tour Expenses	10,000	10,000	10,000	10,000

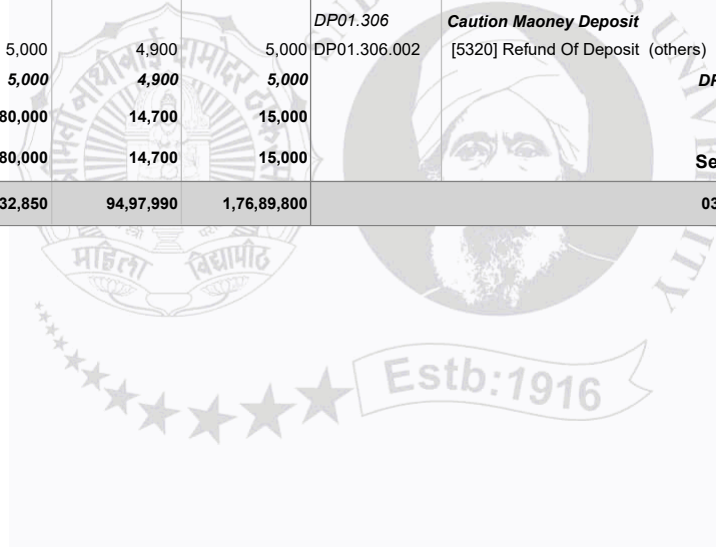
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	4,350	4,950	7,280	7,500	AP21.202.012	[3366] Field Visit Expenses	10,000	20,000	20,000	20,000
	[0229] E-Suvidha - Net					AP21.202.013	[3367] Support For Research & Phd Expenses	27,800	15,000	15,000	20,000
AR21.202.007	[0230] Students Welfare Fee - Gross	6,530	7,430	9,700	9,900	AP21.202.018	[3372] Transcript Charge Expenses		5,000	1,700	5,000
	[0231] Students Welfare Fee -Less : Transfer To University	6,530	7,430	9,700	9,700	AP21.202.020	[3374] Internship Expenses		24,500	31,200	31,900
	[0232] Students Welfare Fee - Net					AP21.202.023	[3377] Dissertation Expenses		12,250	36,000	36,800
AR21.202.008	[0233] Medical Fee - Gross	3,050	3,470	9,700	9,900	AP21.202.024	[3378] Project Work Expenses	1,08,300		4,69,700	3,37,000
	[0234] Medical Fee-Less : Transfer To University	3,050	3,470	9,700	9,000	AP21.202.038	[3391] Guest Lecture	19,500	25,000	25,000	25,000
	[0235] Medical Fee - Net					AP21.202.039	[3392] Naac Expenses				25,000
AR21.202.009	[0236] Sports Fee - Gross	9,000	9,900	14,550	14,900	AP21.202.079	[3432] Student Activity Expenses	35,890	50,000	50,000	50,000
	[0237] Sports Fee -Less : Transfer To University	9,000	9,900	14,550	14,900						
AR21.202.010	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	870	990	970	1,000						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	870	990	970	1,000						
AR21.202.011	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,790	2,970	2,910	3,000						
AR21.202.012	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,790	2,970	2,910	3,000						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	12,460	13,250	14,100	15,000						
AR21.202.013	[0246] Eligibility Fee -Less : 100% Transfer To University	11,750	12,500	14,100	15,000						
	[0247] Eligibility Fee -Net	710	750								
	[0248] Enrolment Fee - Gross	10,870	13,250	14,700	15,000						
AR21.202.014	[0249] Enrolment Fee - Less : 100% Transfer To University	10,870	12,500	14,700	15,000						
	[0250] Enrolment Fee - Net										
AR21.202.015	[0251] Examinations - Gross	1,39,200	1,58,400	2,02,000	1,98,000						
	[0252] Examinations -Less :Transfer To University	1,39,200	1,58,400	2,02,000	1,98,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	60,900	69,300	97,500	99,000						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	60,900	69,300	97,500	99,000						
	[6301] Practical Examinations Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[6340] Other Examination Fee -Less : Transfer To University										
	[6304] Convocation Fee - Gross	17,100	22,050	24,000	24,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	17,100	22,050	24,000	24,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	78,000	99,000	97,000	99,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	78,000	99,000	97,000	99,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	5,700	7,350	9,600	9,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	5,700	7,350	9,600	9,800						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	4,650	4,950	24,250	24,800						
	[6328] Association Fee -Less : 100% Transfer To Univ	4,650	4,950	24,250	24,800						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross		4,900	9,800	9,800						
	[6371] Less : 100 % Transfer To University		4,900	4,800	4,900						
AR21.202.030 B	[0208] Alumni Fees Net			4,800	4,900						
	AR21.202 TOTAL	1,25,800	1,55,690	6,41,780	8,29,200		AP21.202 TOTAL	2,73,090	3,06,750	7,63,600	7,15,700
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	39,000	49,500	67,900	69,300	AP21.203.005	[3474] Ph.D Remuneration Expenses	10,000			
AR21.203.002	[0261] Laboratory Fee	2,61,000	2,97,000	7,76,000	7,92,000	AP21.203.015	[3484] Practical Examination	35,600	50,000	50,000	50,000
AR21.203.003	[0262] Laboratory Breakages	22,000	25,000	24,500	25,000						
AR21.203.004	[0263] Internship Fee	22,000	24,500	31,200	31,900						
AR21.203.005	[0264] Placement Fee			24,000	24,500						
AR21.203.007	[0266] Ph. D. Fee		90,000	27,050	50,000						
AR21.203.009	[0268] Dissertation Fee	11,000	12,250	36,000	36,800						
AR21.203.055	[0314] Computer Lab Fees	42,500	49,500								
AR21.203.096	[0355] Insurance Fees	2,050	2,180	2,430	2,500						
	AR21.203 TOTAL	3,99,550	5,49,930	9,89,080	10,32,000		AP21.203 TOTAL	45,600	50,000	50,000	50,000
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees			9,700	9,900						
AR21.206.003	[0407] Database- Transfer To University			9,700	9,900						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			19,400	19,800						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	14,050	14,850	14,550	14,900						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.207.003	[0413] Magazine Fee			7,280	7,500						
AR21.207.007	[0417] Project Fee	1,08,300		4,69,700	3,37,000						
AR21.207.009	[0419] Transcript Charge (Income)		5,000	700	5,000						
	AR21.207 TOTAL	1,22,350	19,850	4,92,230	3,64,400						
	AR21 TOTAL	6,47,700	7,25,470	21,42,490	22,45,400		AP21 TOTAL	3,18,690	3,56,750	8,13,600	8,15,700
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	900	5,000	2,000	5,000
						AP22.201.003	[3603] Stationery	12,700	15,000	15,000	20,000
						AP22.201.004	[3604] Paper For Printing		5,000	5,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	16,200	20,000	9,000	20,000
						AP22.201.006	[3606] Electricity And Power		10,000		10,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000		5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	500	1,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses		10,000	10,000	10,000
						AP22.201.013	[3613] Contingency Expenses	2,200	5,000	2,000	5,000
						AP22.201.015	[3615] Uniform To Peons		2,000	2,000	3,000
						AP22.201.016	[3616] Sanitary Materials	1,300	5,000	2,000	10,000
						AP22.201.021	[3621] Pest Control				5,000
						AP22.201.022	[3622] Bank Charges	1,400	2,000	1,200	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,200	3,000	2,000	3,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		3,000		3,000
						AP22.201.029	[3629] Seminar & Workshop Expenses				20,000
							AP22.201 TOTAL	37,400	1,11,000	71,200	1,47,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	400	2,000	500	2,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		2,000		
							AP22.202 TOTAL	400	4,000	500	2,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,980	2,000	2,000
							AP22.203 TOTAL		1,980	2,000	2,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000		5,000
							AP22.204 TOTAL		5,000		5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,000	10,000	7,000	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000		5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	8,400	12,000	5,000	10,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,000		1,000
						AP22.205.012	[3686] Maintenance Of Building		20,000		20,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		10,000		10,000
						AP22.205.030	[3704] Maintenance Of Computer	7,000	10,000	5,000	10,000
							AP22.205 TOTAL	16,400	68,000	17,000	66,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,200	20,000	8,000	20,000
							AP22.206 TOTAL	3,200	20,000	8,000	20,000
							AP22 TOTAL	57,400	2,09,980	98,700	2,42,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	63,86,980	81,50,000	71,04,300	1,10,80,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	52,25,300	72,00,000	60,17,700	1,37,00,000
AR31.201.002	[0486] Arrears Of Salary Grants	1,01,120	3,00,000		40,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated		1,50,000	1,50,000	1,50,000
	AR31.201 TOTAL	64,88,100	84,50,000	71,04,300	1,50,80,000		AP31.201 TOTAL	52,25,300	73,50,000	61,67,700	1,38,50,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	8,83,000	11,00,000	9,36,600	12,30,000
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							AP31.202 TOTAL	8,83,000	11,00,000	9,36,600	12,30,000
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.204	Unaided Salaries (Teaching Staff)				
AR31.203.001	[0510] Salary From University Fund	90,000	90,000	1,15,900	2,19,600	AP31.204.006	[3785] Visiting Faculty Teaching	3,79,800			
	AR31.203 TOTAL	90,000	90,000	1,15,900	2,19,600		AP31.204 TOTAL	3,79,800			
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	90,000	90,000	1,15,900	2,19,600
							AP31.205 TOTAL	90,000	90,000	1,15,900	2,19,600
	AR31 TOTAL	65,78,100	85,40,000	72,20,200	1,52,99,600		AP31 TOTAL	65,78,100	85,40,000	72,20,200	1,52,99,600
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	65,240	50,000	73,300	80,000						
	AR32.202 TOTAL	65,240	50,000	73,300	80,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR32 TOTAL	65,240	50,000	73,300	80,000						
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank		25,000	23,000	25,000						
	AR33.201 TOTAL		25,000	23,000	25,000						
	AR33 TOTAL		25,000	23,000	25,000						
	Sector A TOTAL	73,12,790	93,52,850	94,83,290	1,76,74,800		Sector A TOTAL	69,54,190	92,46,730	82,22,500	1,64,97,300
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	73,500	75,000	9,800	10,000	DP01.301.001	[5291] Refund Of Deposit (Library)	73,500	75,000	9,800	10,000
	DR01.301 TOTAL	73,500	75,000	9,800	10,000		DP01.301 TOTAL	73,500	75,000	9,800	10,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	4,900	5,000	4,900	5,000	DP01.306.002	[5320] Refund Of Deposit (others)	4,900	5,000	4,900	5,000
	DR01.306 TOTAL	4,900	5,000	4,900	5,000		DP01.306 TOTAL	4,900	5,000	4,900	5,000
	DR01 TOTAL	78,400	80,000	14,700	15,000		DP01 TOTAL	78,400	80,000	14,700	15,000
	Sector D TOTAL	78,400	80,000	14,700	15,000		Sector D TOTAL	78,400	80,000	14,700	15,000
	0382 Aided Total	73,91,190	94,32,850	94,97,990	1,76,89,800		0382 Aided Total	70,32,590	93,26,730	82,37,200	1,65,12,300



0383 - Department Of Sociology, Churchgate, Mumbai (Aided)

(Old Aided Code : 0411)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				55,000
						AP03.101.004	[3058] Purchase Of Cupboards	9,990	10,000		
							AP03.101 TOTAL	9,990	10,000		55,000
							AP03 TOTAL	9,990	10,000		55,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	11,990			
							AP07.101 TOTAL	11,990			
							AP07 TOTAL	11,990			
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware				10,000
							AP09.101 TOTAL				10,000
							AP09 TOTAL				10,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	6,250	9,250	15,750	19,250						
	[0112] Development Fees From Student- University Share	6,250	9,250	15,750	19,250						
	[0113] Development Fee	12,500	18,500	31,500	38,500						
	AR10.101 TOTAL	6,250	9,250	15,750	19,250						
	AR10 TOTAL	6,250	9,250	15,750	19,250						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.016	[3340] Identity Card Expenses				5,780
							AP21.201 TOTAL				5,780
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	11,500	17,020	15,750	19,250	AP21.202.001	[3355] Gymkhana Expenses				20,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.002	[0221] Tution Fee	50,000	74,000	63,000	77,000	AP21.202.012	[3366] Field Visit Expenses				10,000
AR21.202.003	[0222] Computer Training Fee	15,000	22,200			AP21.202.013	[3367] Support For Research & Phd Expenses	2,000	10,000	10,000	10,000
AR21.202.004	[0223] Identity Card Fee	1,750	2,590	4,730	5,780	AP21.202.020	[3374] Internship Expenses	9,750	8,000	9,205	18,500
	[0227] E-Suvidha Fee - Gross	2,500	3,700	4,730	5,780	AP21.202.023	[3377] Dissertation Expenses	4,000		12,500	18,500
	[0228] E-Suvidha - Less : 100% Transfer To University	2,500	3,700	4,730	5,780	AP21.202.037	[3390] Department Activity Expenses	1,540	10,000	10,000	15,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.062	[3415] Hire Charges				10,000
	[0230] Students Welfare Fee - Gross	3,750	5,550	6,300	7,700						
	[0231] Students Welfare Fee -Less : Transfer To University	3,750	5,550	6,300	7,700						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,750	2,590	6,300	7,700						
	[0234] Medical Fee-Less : Transfer To University	4,400	2,590	6,300	7,700						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	5,000	7,400	9,450	11,550						
	[0237] Sports Fee -Less : Transfer To University	5,000	7,400	9,450	11,550						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	500	740	630	770						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	500	740	630	770						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,500	2,220	1,890	2,310						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,500	2,220	1,890	2,310						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	6,100	5,300	6,600	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	5,750	5,000	6,600	6,000						
AR21.202.012	[0247] Eligibility Fee -Net	350	300								
	[0248] Enrolment Fee - Gross	9,010	10,600	11,670	12,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	8,500	10,000	11,670	12,000						
AR21.202.013	[0250] Enrolment Fee - Net	510	600								
	[0251] Examinations - Gross	90,400	1,18,400	1,35,000	1,54,000						
	[0252] Examinations -Less : Transfer To University	90,400	1,18,400	1,35,000	1,54,000						
AR21.202.014	[0253] Examinations Fee- Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.017	[6304] Convocation Fee - Gross	7,200	15,300	12,500	18,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	7,200	15,300	12,500	18,500						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	50,000	74,000	63,000	77,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	50,000	74,000	63,000	77,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	2,400	5,100	5,000	7,400						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,400	5,100	5,000	7,400						
	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	2,500	3,700	15,750	19,250						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	2,500	3,700	15,750	19,250						
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,600	3,400	5,000	7,400						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	1,600	3,400	2,500	3,700						
	[0208] Alumni Fees Net			2,500	3,700						
	AR21.202 TOTAL	79,110	1,16,710	85,980	1,05,730		AP21.202 TOTAL	17,290	28,000	41,705	1,02,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	25,000	37,000	44,100	53,900						
AR21.203.004	[0263] Internship Fee	8,000	17,000	12,500	18,500						
AR21.203.005	[0264] Placement Fee			6,250	9,250						
AR21.203.007	[0266] Ph. D. Fee	64,370	58,750	58,780	79,300						
AR21.203.009	[0268] Dissertation Fee	4,000		12,500	18,500						
AR21.203.096	[0355] Insurance Fees	1,100	1,630	1,580	1,930						
	AR21.203 TOTAL	1,02,470	1,14,380	1,35,710	1,81,380						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees			6,300	7,700	AP21.206.001	[3515] Seminar Publication		20,000		20,000
AR21.206.003	[0407] Database- Transfer To University			6,300	7,700	AP21.206.003	[3517] Study Tours		10,000	10,000	
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			12,600	15,400		AP21.206 TOTAL		30,000	10,000	20,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	8,000	11,100	9,450	11,550						
AR21.207.003	[0413] Magazine Fee			4,730	5,850						
AR21.207.009	[0419] Transcript Charge (Income)			2,000	2,000						
	AR21.207 TOTAL	8,000	11,100	16,180	19,400						
	AR21 TOTAL	1,89,580	2,42,190	2,50,470	3,21,910		AP21 TOTAL	17,290	58,000	51,705	1,27,780

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		1,000		1,000
						AP22.201.002	[3602] Printing	880	1,000	1,400	2,000
						AP22.201.003	[3603] Stationery	3,500	5,000	5,000	7,000
						AP22.201.005	[3605] Xeroxing Charges	2,160	2,500	2,500	5,000
						AP22.201.006	[3606] Electricity And Power		5,000		5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	390	2,000	2,000	2,000
						AP22.201.011	[3611] Meeting Expenses		3,000	3,000	3,000
						AP22.201.016	[3616] Sanitary Materials	270	500	500	2,000
						AP22.201.018	[3618] Staff Welfare Expenses		2,000	2,000	2,000
						AP22.201.021	[3621] Pest Control				5,000
						AP22.201.022	[3622] Bank Charges	380	700	700	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	890	2,000	2,140	10,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	31,400	50,000	48,000	50,000
							AP22.201 TOTAL	39,870	89,700	82,240	1,10,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	490	2,000	2,000	2,500
							AP22.202 TOTAL	490	2,000	2,000	2,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,480	1,260	1,540
							AP22.203 TOTAL		1,480	1,260	1,540
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	490	2,000	2,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	2,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	5,000	5,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,000	2,000	2,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000	5,000	10,000
							AP22.205 TOTAL	490	19,000	19,000	24,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,680	5,000	5,000	7,000
						AP22.206.005	[3714] Election Expenses		1,000		1,000
							AP22.206 TOTAL	2,680	6,000	5,000	8,000
							AP22 TOTAL	43,530	1,18,180	1,09,500	1,46,540

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching/Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	40,14,400	42,55,220	48,30,300	78,58,700	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	38,00,160	38,00,000	45,30,120	63,88,600
AR31.201.002	[0486] Arrears Of Salary Grants	3,47,600	3,50,000	4,00,000	20,00,000	AP31.201.003	[3752] Vacant Posts				24,22,800
	AR31.201 TOTAL	43,62,000	46,05,220	52,30,300	98,58,700		AP31.201 TOTAL	38,00,160	38,00,000	45,30,120	88,11,400
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	5,61,800	8,05,220	7,00,100	10,47,300
	AR31 TOTAL	43,62,000	46,05,220	52,30,300	98,58,700		AP31.202 TOTAL	5,61,800	8,05,220	7,00,100	10,47,300
							AP31 TOTAL	43,61,960	46,05,220	52,30,220	98,58,700
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	9,790	14,000	8,400	10,000						
	AR32.202 TOTAL	9,790	14,000	8,400	10,000						
	AR32 TOTAL	9,790	14,000	8,400	10,000						
AR34	Sale Of Publications										
AR34.202	Sale Of Syllabus										
AR34.202.001	[0640] Sale Of Syllabus										
	AR34.202 TOTAL										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	800		1,250	1,850						
	AR34.203 TOTAL	800		1,250	1,850						
	AR34 TOTAL	800		1,250	1,850						
	Sector A TOTAL	45,68,420	48,70,660	55,06,170	1,02,11,710		Sector A TOTAL	44,44,760	47,91,400	53,91,425	1,01,98,020
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	51,000	60,000	7,600	8,000	DP01.301.001	[5291] Refund Of Deposit (Library)	51,000	60,000	7,600	8,000
	DR01.301 TOTAL	51,000	60,000	7,600	8,000		DP01.301 TOTAL	51,000	60,000	7,600	8,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,400	4,000	3,800	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	3,400	4,000	3,800	4,000
	DR01.306 TOTAL	3,400	4,000	3,800	4,000		DP01.306 TOTAL	3,400	4,000	3,800	4,000
	DR01 TOTAL	54,400	64,000	11,400	12,000		DP01 TOTAL	54,400	64,000	11,400	12,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	Sector D TOTAL	54,400	64,000	11,400	12,000		Sector D TOTAL	54,400	64,000	11,400	12,000
	0383 Aided Total	46,22,820	49,34,660	55,17,570	1,02,23,710		0383 Aided Total	44,99,160	48,55,400	54,02,825	1,02,10,020



0384 - Department Of Drawing and Painting, Churchgate, Mumbai (Aided)

(Old Aided Code : 0412)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.004	[3058] Purchase Of Cupboards		15,000	15,000	15,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		15,000	15,000	15,000
							AP03.101 TOTAL		30,000	30,000	30,000
							AP03 TOTAL		30,000	30,000	30,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.020	[3104] Purchase Of Lab Equipments		15,000	15,000	15,000
							AP04.101 TOTAL		15,000	15,000	15,000
							AP04 TOTAL		15,000	15,000	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				30,000
							AP09.101 TOTAL				30,000
							AP09 TOTAL				30,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,250	3,880	4,550	5,340						
	[0112] Development Fees From Student- University Share	3,250	3,880	4,550	5,340						
	[0113] Development Fee	6,500	7,760	9,100	10,680						
	AR10.101 TOTAL	3,250	3,880	4,550	5,340						
	AR10 TOTAL	3,250	3,880	4,550	5,340						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses		1,000	1,000	1,500
	[6374] Subject Association Fees - Gross	1,300	1,550	5,750	6,750	AP21.201.011	[3335] Prospectus Expenses	2,000	2,000	1,000	2,000
	[6375] Less : 100 % Transfer To University	1,300	1,550	5,750	6,750						
	AR21.201 TOTAL						AP21.201 TOTAL	2,000	3,000	2,000	3,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	5,980	7,130	6,900	8,100	AP21.202.001	[3355] Gymkhana Expenses	3,000	3,000	3,000	5,000
AR21.202.002	[0221] Tution Fee	26,000	31,000	23,000	27,000	AP21.202.007	[3361] Arts & Painting Expenses	18,000	18,000	18,000	25,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses	3,000	3,000	3,000	5,000
	[6345] Computer Training Fee -Gross			6,900	8,100	AP21.202.034	[3388] Awards & Prizes	3,500	3,500	4,000	5,000
	[6346] Computer Training Fee - Less 100% Transfer To University			6,900	8,100						
AR21.202.004	[0223] Identity Card Fee	910	1,090	1,730	2,030						
	[0227] E-Suvidha Fee - Gross	1,300	1,550	1,730	2,025						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,300	1,550	1,150	1,350						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,950	2,330	2,300	2,700						
	[0231] Students Welfare Fee -Less : Transfer To University	1,950	2,330	2,300	2,700						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	910	1,090	2,300	2,700						
	[0234] Medical Fee-Less : Transfer To University	910	1,090	3,210	2,700						
AR21.202.008	[0235] Medical Fee - Net			1,390							
	[0236] Sports Fee - Gross	2,600	3,100	3,450	4,050						
	[0237] Sports Fee -Less : Transfer To University	2,600	3,100	3,450	4,050						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	260	310	230	270						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	260	310	230	270						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	780	930	690	810						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	780	930	690	810						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,980	2,650		4,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,250	2,500		4,500						
AR21.202.012	[0247] Eligibility Fee -Net		140								
	[0248] Enrolment Fee - Gross	3,980	3,980	3,600	4,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,000	3,750	3,600	4,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.013	[0250] Enrolment Fee - Net	250	230								
	[0251] Examinations - Gross	41,600	49,600	48,000	54,000						
	[0252] Examinations -Less : Transfer To University	41,600	49,600	48,000	54,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	20,000	32,000	57,500	67,500						
	[6300] Practical Examinations Fee-Less : Transfer To University	20,000	32,000	57,500	67,500						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	4,500	7,200	5,500	6,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	4,500	7,200	5,500	6,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	26,000	31,000	23,000	27,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	26,000	31,000	23,000	27,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,500	2,400	2,200	2,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,500	2,400	3,700	2,400						
AR21.202.023	[6320] Passing Certificate Fee			700							
	[6327] Association Fee - Gross										
	[6370] Alumni Fee - Gross	1,000	1,600	1,100	1,200						
	[6371] Less : 100 % Transfer To University	1,000	1,600	1,100	1,200						
AR21.202.030	[0208] Alumni Fees Net				1,200						
B											
	AR21.202 TOTAL	33,140	39,590	33,720	38,330		AP21.202 TOTAL	27,500	27,500	28,000	40,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	13,000	15,500	16,100	18,900	AP21.203.011	[3480] Travelling Expenses For Exam.	700	700	700	2,000
AR21.203.002	[0261] Laboratory Fee	1,04,000	1,24,000	92,000	1,08,000	AP21.203.015	[3484] Practical Examination	20,000	20,000	20,000	20,000
AR21.203.004	[0263] Internship Fee	5,000	8,000	7,150	7,800	AP21.203.019	[3488] Semester Examination Exp	5,000	15,000	10,000	15,000
AR21.203.005	[0264] Placement Fee			5,500	6,000						
AR21.203.009	[0268] Dissertation Fee	2,500	4,000	11,000	12,000						
AR21.203.032	[6344] College / Department Alumni Fee			1,100	1,200						
0											
AR21.203.057	[0316] Lab Deposit	8,000	7,500								
AR21.203.068	[0327] Annual Miscell Aneous			11,500	13,500						
AR21.203.096	[0355] Insurance Fees	360	690	580	680						
AR21.203.099	[0358] Education Tour Fees										
	AR21.203 TOTAL	1,32,860	1,59,690	1,44,930	1,68,080		AP21.203 TOTAL	25,700	35,700	30,700	37,000
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.206.002	[0406] Database Membership Fees			2,300	2,700	AP21.206.001	[3515] Seminar Publication	5,000	5,000	5,000	7,000
AR21.206.003	[0407] Database- Transfer To University			2,300	2,700						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			4,600	5,400		AP21.206 TOTAL	5,000	5,000	5,000	7,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,900	4,650								
AR21.207.003	[0413] Magazine Fee			1,730	2,030						
	[8961] Co Curricular Fee- Gross			2,300	2,700						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	13,000	15,500	34,500	40,500						
	AR21.207 TOTAL	16,900	20,150	36,230	42,530						
	AR21 TOTAL	1,82,900	2,19,430	2,19,480	2,54,340						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	5,000	5,000	5,000	7,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	10,000	10,000	10,000	10,000
							AP21.209 TOTAL	15,000	15,000	15,000	17,000
							AP21 TOTAL	75,200	86,200	80,700	1,04,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	500	500	2,000	5,000
						AP22.201.002	[3602] Printing	1,000	1,000	1,000	2,000
						AP22.201.003	[3603] Stationery	1,000	1,000	2,000	3,000
						AP22.201.004	[3604] Paper For Printing		1,000	1,000	1,000
						AP22.201.005	[3605] Xeroxing Charges	1,000	1,000	1,000	2,000
						AP22.201.006	[3606] Electricity And Power	20,000	20,000	20,000	20,000
						AP22.201.007	[3607] Telephone And Internet Charges	9,000	9,000	9,000	9,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	500	500	500	500
						AP22.201.011	[3611] Meeting Expenses	800	800	800	800
						AP22.201.016	[3616] Sanitary Materials	2,000	3,500	3,500	3,500
						AP22.201.022	[3622] Bank Charges	800	800	200	800
						AP22.201.024	[3624] Statutory Audit Charges	2,000	2,000	2,000	2,000
						AP22.201.025	[3625] Internal Audit Charges	2,000	2,000	2,000	2,000
							AP22.201 TOTAL	40,600	43,100	45,000	51,600
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,000	4,000	4,000	4,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	1,000	1,000	1,000	1,000
							AP22.202 TOTAL	5,000	5,000	5,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	320	620	460	540

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22.203 TOTAL	320	620	460	540
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	600	500	1,000	1,000
						AP22.205.005	[3679] Maintenance Of Software	1,000	1,000	1,000	2,000
						AP22.205.030	[3704] Maintenance Of Computer	3,000	3,000	2,000	3,000
							AP22.205 TOTAL	4,600	4,500	4,000	6,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses			1,200	1,000
							AP22.206 TOTAL			1,200	1,000
							AP22 TOTAL	50,520	53,220	55,660	64,140
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	1,20,000	10,20,000	2,00,000	9,20,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)		7,20,000		7,20,000
	AR31.201 TOTAL	1,20,000	10,20,000	2,00,000	9,20,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,20,000	3,00,000	2,00,000	2,00,000
AR31.203	SALARY FROM UNIVRSITY FUND						AP31.201 TOTAL	1,20,000	10,20,000	2,00,000	9,20,000
AR31.203.001	[0510] Salary From University Fund	1,62,000	1,62,000	5,000	10,000						
	AR31.203 TOTAL	1,62,000	1,62,000	5,000	10,000	AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,62,000	1,62,000	5,000	10,000
							AP31.205 TOTAL	1,62,000	1,62,000	5,000	10,000
	AR31 TOTAL	2,82,000	11,82,000	2,05,000	9,30,000		AP31 TOTAL	2,82,000	11,82,000	2,05,000	9,30,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	2,210	3,000	5,970	6,000						
	AR32.202 TOTAL	2,210	3,000	5,970	6,000						
	AR32 TOTAL	2,210	3,000	5,970	6,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	6,000	6,000	4,710	4,800						
	AR33.201 TOTAL	6,000	6,000	4,710	4,800						
	AR33 TOTAL	6,000	6,000	4,710	4,800						
	Sector A TOTAL	4,76,360	14,14,310	4,39,710	12,00,480		Sector A TOTAL	4,07,720	13,66,420	3,86,360	11,73,640
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	24,000	22,500	18,000	22,500	DP01.301.001	[5291] Refund Of Deposit (Library)	24,000	22,500	18,000	22,500
	DR01.301 TOTAL	24,000	22,500	18,000	22,500		DP01.301 TOTAL	24,000	22,500	18,000	22,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	8,000	7,500	12,000	15,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	8,000	7,500	12,000	15,000
	DR01.302 TOTAL	8,000	7,500	12,000	15,000		DP01.302 TOTAL	8,000	7,500	12,000	15,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,900	1,500	1,200	1,500	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	1,900	1,500	1,200	1,500
	DR01.306 TOTAL	1,900	1,500	1,200	1,500		DP01.306 TOTAL	1,900	1,500	1,200	1,500
	DR01 TOTAL	33,900	31,500	31,200	39,000		DP01 TOTAL	33,900	31,500	31,200	39,000
	Sector D TOTAL	33,900	31,500	31,200	39,000		Sector D TOTAL	33,900	31,500	31,200	39,000
	0384 Aided Total	5,10,260	14,45,810	4,70,910	12,39,480		0384 Aided Total	4,41,620	13,97,920	4,17,560	12,12,640



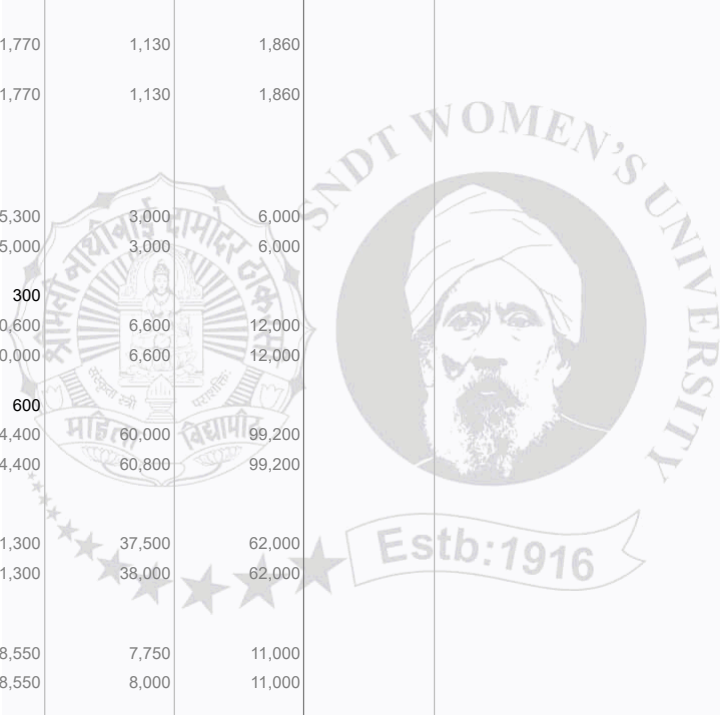
0385 - Department Of Music, Churchgate, Mumbai (Aided)

(Old Aided Code : 0413)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		10,000	10,000	10,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		10,000	10,000	
							AP03.101 TOTAL		20,000	20,000	10,000
							AP03 TOTAL		20,000	20,000	10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.011	[3095] Purchase Of Xerox Machine		15,000	15,000	
						AP04.101.014	[3098] Purchase Of Harmonium & Tabla - Music	18,900	40,000		
						AP04.101.018	[3102] Purchase Of Vaccum Cleaner				
						AP04.101.023	[3107] Purchase Of Scanner				
						AP04.101.028	[3112] Purchase Of Codless Mike			40,000	
						AP04.101.084	[12156] Purchase Of Musical Instrument			40,000	40,000
							AP04.101 TOTAL	18,900	55,000	95,000	40,000
							AP04 TOTAL	18,900	55,000	95,000	40,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		2,000	2,000	3,000
							AP07.101 TOTAL		2,000	2,000	3,000
							AP07 TOTAL		2,000	2,000	3,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware				10,000
						AP09.101.003	[3202] Purchase Of Laptop		40,000		
							AP09.101 TOTAL		40,000		10,000
							AP09 TOTAL		40,000		10,000
AR10	Other Development Receipts										
AR10.101	Development Fees										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,500	7,380	9,380	15,500						
	[0112] Development Fees From Student-University Share	4,500	7,380	9,380	15,500						
	[0113] Development Fee	9,000	14,760	18,750	31,000						
	AR10.101 TOTAL	4,500	7,380	9,380	15,500						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance			1,10,500							
	AR10.102 TOTAL			1,10,500							
	AR10 TOTAL	4,500	7,380	1,19,880	15,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.002	[3326] Publications		5,000	5,000	10,000
	[6372] Centenary Fees - Gross					AP21.201.003	[3327] Field Work/Participation		3,000	3,000	7,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	4,600	4,000	4,000	10,000
AR21.201.029	[0212] Calandar Fee Net					AP21.201.011	[3335] Prospectus Expenses		1,500	1,500	2,000
	[6376] Calender Fees -Gross					AP21.201.016	[3340] Identity Card Expenses				4,700
	[6377] Less 100% Transfer To University						AP21.201 TOTAL	4,600	13,500	13,500	33,700
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	8,280	13,570	9,380	15,500	AP21.202.001	[3355] Gymkhana Expenses	8,200	15,000	13,000	15,000
AR21.202.002	[0221] Tution Fee	36,000	59,000	37,500	62,000	AP21.202.008	[3362] Music Lab.Expenses	38,000	35,000	34,700	40,000
AR21.202.003	[0222] Computer Training Fee	10,800	17,700	11,250	18,600	AP21.202.011	[3365] Educational Tour Expenses				2,000
AR21.202.004	[0223] Identity Card Fee	1,260	2,070	2,810	4,650	AP21.202.012	[3366] Field Visit Expenses		2,000	2,000	2,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Support For Research & Phd Expenses	1,200	10,000	10,000	10,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.019	[3373] Teaching Aid & Accessories Expenses		3,000	3,000	5,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.020	[3374] Internship Expenses	1,000	8,500	8,500	15,600
	[0227] E-Suvidha Fee - Gross	1,800	2,950	2,820	4,650	AP21.202.023	[3377] Dissertation Expenses		4,750	4,800	22,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,800	2,950	2,850	4,650	AP21.202.024	[3378] Project Work Expenses		5,000	5,000	34,500
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.030	[3384] Binding Charges		2,000	2,000	3,000
	[0230] Students Welfare Fee - Gross	2,700	4,430	3,750	6,200	AP21.202.031	[3385] Mike Charges Expenses	8,800	15,000	15,000	20,000
	[0231] Students Welfare Fee -Less : Transfer To University	2,700	4,430	3,800	6,200	AP21.202.039	[3392] Naac Expenses				20,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,260	2,070	3,750	6,200						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	1,260	2,070	5,725	6,200						
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	3,600	5,900	5,630	9,300						
	[0237] Sports Fee -Less : Transfer To University	3,600	5,900	5,700	9,300						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	360	590	380	620						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	360	590	380	620						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,080	1,770	1,130	1,860						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,080	1,770	1,130	1,860						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	1,730	5,300	3,000	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,630	5,000	3,000	6,000						
	[0247] Eligibility Fee -Net	100	300								
AR21.202.013	[0248] Enrolment Fee - Gross	5,040	10,600	6,600	12,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,750	10,000	6,600	12,000						
	[0250] Enrolment Fee - Net	290	600								
AR21.202.014	[0251] Examinations - Gross	57,600	94,400	60,000	99,200						
	[0252] Examinations -Less :Transfer To University	57,600	94,400	60,800	99,200						
	[0253] Examinations Fee- Net										
AR21.202.015	[0254] Practical Examination Fees - Gross	25,200	41,300	37,500	62,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	25,200	41,300	38,000	62,000						
	[6301] Practical Examinations Fee - Net										
AR21.202.017	[6304] Convocation Fee - Gross	7,650	8,550	7,750	11,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	7,650	8,550	8,000	11,000						
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	36,000	59,000	37,500	62,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	36,000	59,000	38,000	62,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	2,550	2,850	3,100	4,400						

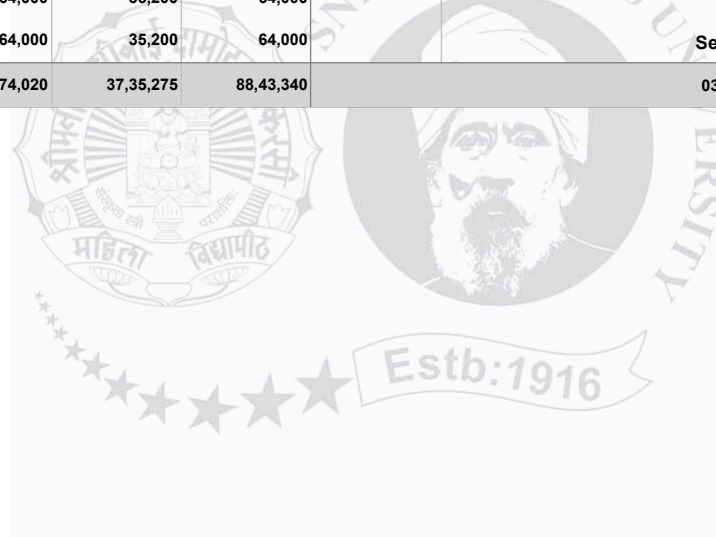


RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,550	2,850	3,200	4,400						
	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	1,800	2,950	9,380	15,500						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,800	2,950	9,500	15,500						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,700	1,900	3,100	4,400						
	[6371] Less : 100 % Transfer To University	1,700	1,900	1,600	2,200						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	56,730	93,240	60,940	1,00,750		AP21.202 TOTAL	57,200	1,00,250	98,000	1,89,100
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	18,000	29,500	26,250	43,400						
AR21.203.007	[0266] Ph. D. Fee	77,870	85,000	93,200	1,08,750						
AR21.203.009	[0268] Dissertation Fee	4,250	4,750	15,500	22,000						
AR21.203.021	[0280] Music Lab Fees	54,000	88,500	37,500	62,000						
AR21.203.055	[0314] Computer Lab Fees	18,000	29,500								
AR21.203.057	[0316] Lab Deposit	9,250	20,000	22,000	40,000						
AR21.203.096	[0355] Insurance Fees	800	1,300	940	1,550						
	AR21.203 TOTAL	1,82,170	2,58,550	1,95,390	2,77,700						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
AR21.206.002	[0406] Database Membership Fees			3,750	6,200	AP21.206.001	[3515] Seminar Publication		15,000	10,000	30,000
AR21.206.003	[0407] Database- Transfer To University			3,750	6,200	AP21.206.002	[3516] Stationery	6,000	10,000		8,000
AR21.206.004	[0408] Database Membership Fee- Net					AP21.206.004	[3518] Memorial Lectures	4,100	10,000	5,000	15,000
						AP21.206.006	[3520] Travelling Expenses	7,200	20,000	10,000	40,000
						AP21.206.007	[3521] Books & Journals		1,000	1,000	2,000
						AP21.206.008	[3522] Honorarium	5,400	20,000	15,000	40,000
	AR21.206 TOTAL			7,500	12,400		AP21.206 TOTAL	22,700	76,000	41,000	1,35,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,400	8,850	5,630	9,300						
AR21.207.003	[0413] Magazine Fee			2,810	4,650						
AR21.207.004	[0414] Co Curricular Fee			3,750	6,200						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			27,750	45,880						
AR21.207.007	[0417] Project Fee			19,875	32,860						
AR21.207.009	[0419] Transcript Charge (Income)			1,500	2,000						
	AR21.207 TOTAL	5,400	8,850	61,315	1,00,890	AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.209.007	[3556] Co-Curriculum Activity Expenses	1,300	5,000	5,000	5,000
							AP21.209 TOTAL	1,300	5,000	5,000	5,000
	AR21 TOTAL	2,44,300	3,60,640	3,25,145	4,91,740		AP21 TOTAL	85,800	1,94,750	1,57,500	3,62,800
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		1,000	1,000	2,000
						AP22.201.002	[3602] Printing	900	1,000	1,100	2,000
						AP22.201.003	[3603] Stationery	3,000	4,000	4,600	7,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	2,900	2,000	2,000	5,000
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	500	500	1,500
						AP22.201.011	[3611] Meeting Expenses		500	500	1,500
						AP22.201.016	[3616] Sanitary Materials	800	1,500	1,500	2,500
						AP22.201.021	[3621] Pest Control		35,000	5,000	6,000
						AP22.201.022	[3622] Bank Charges	1,700	2,000	2,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,400	3,000	23,000	23,000
						AP22.201.024	[3624] Statutory Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000
							AP22.201 TOTAL	20,800	65,500	56,200	68,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,000	2,000	2,000	2,500
						AP22.202.004	[3648] Food Allowance				
							AP22.202 TOTAL	1,000	2,000	2,000	2,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	800	1,180	1,000	1,600
							AP22.203 TOTAL	800	1,180	1,000	1,600
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,300	2,000	2,000	2,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000	1,000	2,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,000	2,000	3,000
						AP22.205.004	[3678] Maintenance Of Hardwares		2,000	2,000	4,000
						AP22.205.007	[3681] Maintenance Of Telephone	1,000	5,000	5,000	3,000
						AP22.205.011	[3685] Cleaning Material & Services		500	500	500
						AP22.205.012	[3686] Maintenance Of Building		1,000	1,000	1,000
						AP22.205.030	[3704] Maintenance Of Computer		2,000	2,000	7,000
							AP22.205 TOTAL	2,300	15,500	15,500	22,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	15,400	20,000	20,000	20,000
						AP22.206.008	[3717] Any Other Contingent Expenses		2,000	2,000	8,000
							AP22.206 TOTAL	15,400	22,000	22,000	28,000
							AP22 TOTAL	40,300	1,06,180	96,700	1,23,100
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	20,00,600	28,00,000	28,96,700	58,96,900	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	12,66,900	20,80,000	23,23,700	39,76,300
AR31.201.002	[0486] Arrears Of Salary Grants	51,400	1,00,000	1,00,000	20,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,78,200	2,20,000	2,17,800	2,20,000
						AP31.201.003	[3752] Vacant Posts				25,29,600
	AR31.201 TOTAL	20,52,000	29,00,000	29,96,700	78,96,900		AP31.201 TOTAL	14,45,100	23,00,000	25,41,500	67,25,900
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	6,06,900	6,00,000	5,56,700	11,71,000
							AP31.202 TOTAL	6,06,900	6,00,000	5,56,700	11,71,000
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.205	Un Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund	15,000	90,000	2,17,100	3,16,600	AP31.205.008	[3707] Temp. Non Teaching Staff	15,000	90,000	2,26,100	3,16,600
	AR31.203 TOTAL	15,000	90,000	2,17,100	3,16,600		AP31.205 TOTAL	15,000	90,000	2,26,100	3,16,600
	AR31 TOTAL	20,67,000	29,90,000	32,13,800	82,13,500		AP31 TOTAL	20,67,000	29,90,000	33,24,300	82,13,500
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	12,500	12,000	8,540	8,600						
	AR32.202 TOTAL	12,500	12,000	8,540	8,600						
	AR32 TOTAL	12,500	12,000	8,540	8,600						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	30,400	40,000	32,710	50,000						
	AR33.201 TOTAL	30,400	40,000	32,710	50,000						
	AR33 TOTAL	30,400	40,000	32,710	50,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
	Sector A TOTAL	23,58,700	34,10,020	37,00,075	87,79,340		Sector A TOTAL	22,12,000	34,07,930	36,95,500	87,62,400
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	28,500	60,000	33,000	60,000	DP01.301.001	[5291] Refund Of Deposit (Library)	28,500	60,000	33,000	60,000
	DR01.301 TOTAL	28,500	60,000	33,000	60,000		DP01.301 TOTAL	28,500	60,000	33,000	60,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,900	4,000	2,200	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,900	4,000	2,200	4,000
	DR01.306 TOTAL	1,900	4,000	2,200	4,000		DP01.306 TOTAL	1,900	4,000	2,200	4,000
	DR01 TOTAL	30,400	64,000	35,200	64,000		DP01 TOTAL	30,400	64,000	35,200	64,000
	Sector D TOTAL	30,400	64,000	35,200	64,000		Sector D TOTAL	30,400	64,000	35,200	64,000
	0385 Aided Total	23,89,100	34,74,020	37,35,275	88,43,340		0385 Aided Total	22,42,400	34,71,930	37,30,700	88,26,400



Mumbai Churchgate Campus
5002 - Students Welfare (Aided)
(Old Aided Code : 0021)

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Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation				1,00,000
							AP01.102 TOTAL				1,00,000
							AP01 TOTAL				1,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards	4,900	25,000	12,000	5,000
						AP03.101.003	[3057] Purchase Of Tables				20,000
							AP03.101 TOTAL	4,900	25,000	12,000	25,000
							AP03 TOTAL	4,900	25,000	12,000	25,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		1,75,000	50,000	50,000
							AP04.101 TOTAL		1,75,000	50,000	50,000
							AP04 TOTAL		1,75,000	50,000	50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		40,000		
						AP09.101.006	[3205] Purchase Of Printer		15,000	12,000	17,000
							AP09.101 TOTAL		55,000	12,000	17,000
							AP09 TOTAL		55,000	12,000	17,000
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance	1,50,400									
	AR10.102 TOTAL	1,50,400									
	AR10 TOTAL	1,50,400									
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.205	Students Welfare /Physical Education Fees					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		50,000	50,000	
							AP21.201 TOTAL		50,000	50,000	
AR21.205.001	[0395] Students Welfare Fee	32,80,700	36,00,000	39,34,000	39,34,000						
AR21.205.002	[0396] Medical Fee	4,88,000	4,50,100	12,86,000	12,86,000						
	AR21.205 TOTAL	37,68,700	40,50,100	52,20,000	52,20,000						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.009	[3558] Medical Check Up Expenses	81,900	1,10,000	1,10,000	1,50,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini	1,60,200	2,00,000	2,50,000	2,50,000
						AP21.209.017	[3566] Students Council Expenses				60,000
						AP21.209.019	[3568] Inter University Competition Expenses	19,83,100	16,00,000	18,00,000	21,00,000
						AP21.209.023	[3572] Yuva Mahotsav	15,21,600	14,00,000	17,00,000	17,00,000
						AP21.209.025	[3574] Other Activity Expenses	91,500	75,000	75,000	80,000
							AP21.209 TOTAL	38,38,300	33,85,000	39,35,000	43,40,000
	AR21 TOTAL	37,68,700	40,50,100	52,20,000	52,20,000		AP21 TOTAL	38,38,300	34,35,000	39,85,000	43,40,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	8,600	70,000	20,000	50,000
						AP22.201.003	[3603] Stationery	23,000	15,000	15,000	25,000
						AP22.201.005	[3605] Xeroxing Charges	9,300	25,000	17,000	17,000
						AP22.201.006	[3606] Electricity And Power		10,000	10,000	10,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,200	10,000	6,000	6,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,100	5,000	3,000	3,000
						AP22.201.010	[3610] Professional Charges				
						AP22.201.011	[3611] Meeting Expenses		40,000	40,000	40,000
						AP22.201.016	[3616] Sanitary Materials		2,000	5,000	5,000
						AP22.201.021	[3621] Pest Control			7,000	8,000
						AP22.201.022	[3622] Bank Charges		1,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	4,700	10,000	8,000	50,000
						AP22.201.024	[3624] Statutory Audit Charges		30,000	30,000	30,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
							AP22.201 TOTAL	48,900	2,28,000	1,72,000	2,55,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,800	15,000	10,000	20,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	1,600	15,000	10,000	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22.202 TOTAL	5,400	30,000	20,000	30,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,900	10,000	5,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,700	20,000	10,000	15,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		10,000	10,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	5,600	15,000	10,000	10,000
						AP22.205.012	[3686] Maintenance Of Building		15,000	8,000	10,000
							AP22.205 TOTAL	11,200	70,000	43,000	55,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	10,400	30,000	15,000	25,000
							AP22.206 TOTAL	10,400	30,000	15,000	25,000
							AP22 TOTAL	75,900	3,58,000	2,50,000	3,65,000
	Sector A TOTAL	39,19,100	40,50,100	52,20,000	52,20,000		Sector A TOTAL	39,19,100	40,48,000	43,09,000	48,97,000
	5002 Aided Total	39,19,100	40,50,100	52,20,000	52,20,000		5002 Aided Total	39,19,100	40,48,000	43,09,000	48,97,000



5003 - Department of Physical Education (Aided)

(Old Aided Code : 0022)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.007	[3061] Purchase Of Cabinet & Racks		10,000	10,000	10,000
							AP03.101 TOTAL		10,000	10,000	10,000
							AP03 TOTAL		10,000	10,000	10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.012	[3096] Purchase Of Sport Equipments	1,97,290	1,00,000	1,00,000	2,00,000
							AP04.101 TOTAL	1,97,290	1,00,000	1,00,000	2,00,000
							AP04 TOTAL	1,97,290	1,00,000	1,00,000	2,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		10,000	10,000	35,000
						AP09.101.002	[3201] Purchase Of Hardware		40,000	40,000	15,000
							AP09.101 TOTAL		50,000	50,000	50,000
							AP09 TOTAL		50,000	50,000	50,000
						AP10	Other Development Expenditure				
						AP10.101	Development Exp.				
						AP10.101.008	[12644] Ground Development				5,00,000
							AP10.101 TOTAL				5,00,000
							AP10 TOTAL				5,00,000
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.203	Activity Fees										
AR21.203.020	[0279] Gym Fitness Fee	80,800	1,00,000	1,00,050	1,00,000						
	AR21.203 TOTAL	80,800	1,00,000	1,00,050	1,00,000						
AR21.205	Students Welfare /Physical Education Fees										
AR21.205.003	[0397] Sports Fee	43,71,930	48,00,000	59,01,000	70,00,000						
	AR21.205 TOTAL	43,71,930	48,00,000	59,01,000	70,00,000						
AR21.207	Other Fee										
AR21.207.007	[0417] Project Fee										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.207 TOTAL										
AR21.209	<i>Other Projects Receipts</i>					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.004	[0448] Donation					AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	1,97,270	1,20,000	1,20,000	1,50,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme	36,900	50,000	50,000	1,00,000
						AP21.209.009	[3558] Medical Check Up Expenses				
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini	9,85,400	10,50,000	10,50,000	10,50,000
						AP21.209.011	[3560] State Level Competition Expense	1,46,810	1,60,000	1,60,000	1,75,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	20,830	50,000	50,000	1,00,000
						AP21.209.014	[3563] Prize Distribution Function Expenses		20,000	20,000	
						AP21.209.016	[3565] Other Sports Activities	23,700	50,000	50,000	1,50,000
						AP21.209.018	[3567] Adventure Camps	50,780	1,50,000	1,50,000	1,50,000
						AP21.209.019	[3568] Inter University Competition Expenses	7,58,850	10,50,000	10,50,000	12,50,000
						AP21.209.020	[3569] Purchase Of Sports Uniforms	1,99,350	2,00,000	2,00,000	3,50,000
						AP21.209.021	[3570] Swayamsidha Camps	37,240	40,000	40,000	50,000
						AP21.209.022	[3571] Special University Coaching Camps	15,990	3,30,000	3,30,000	1,50,000
	AR21.209 TOTAL						AP21.209 TOTAL	24,73,120	32,70,000	32,70,000	36,75,000
	AR21 TOTAL	44,52,730	49,00,000	60,01,050	71,00,000		AP21 TOTAL	24,73,120	32,70,000	32,70,000	36,75,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	44,080	75,000	75,000	50,000
						AP22.201.003	[3603] Stationery	13,560	20,000	22,700	25,000
						AP22.201.005	[3605] Xeroxing Charges	5,620	15,000	15,000	10,000
						AP22.201.006	[3606] Electricity And Power	5,000	5,000	5,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges	8,090	25,000	25,000	25,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,000	10,000	10,000	5,000
						AP22.201.011	[3611] Meeting Expenses	41,320	1,00,000	1,00,000	1,25,000
						AP22.201.012	[3612] Membership / Subscription Expenses				
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials	5,000	5,000	5,000	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,390	25,000	25,000	25,000
						AP22.201.024	[3624] Statutory Audit Charges	10,000	10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges	10,000	10,000	10,000	10,000
							AP22.201 TOTAL	1,45,060	3,00,000	3,02,700	2,95,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,860	20,000	20,000	20,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.202.002	[3646] Ta/Da Expenses Meeting	5,000	5,000	5,000	10,000
							AP22.202 TOTAL	9,860	25,000	25,000	30,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	4,780	20,000	20,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	20,000	20,000	20,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	15,110	10,000	10,000	10,000
						AP22.205.012	[3686] Maintenance Of Building	10,000	10,000	10,000	10,000
						AP22.205.023	[3697] Maintenance Of Playground	18,150	1,00,000	1,00,000	3,00,000
							AP22.205 TOTAL	68,040	1,60,000	1,60,000	3,40,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,980	10,000	10,000	10,000
						AP22.206.008	[3717] Any Other Contingent Expenses		10,000	10,000	
							AP22.206 TOTAL	1,980	20,000	20,000	10,000
						AP22.208	Centenary Celebration Expenses				
						AP22.208.001	[3740] Centenary Torch Rally				
						AP22.208.002	[3741] Marathon Event		1,00,000	1,00,000	1,00,000
						AP22.208.003	[3742] State Level Conference On Yoga & Health		20,000	20,000	
							AP22.208 TOTAL		1,20,000	1,20,000	1,00,000
							AP22 TOTAL	2,24,940	6,25,000	6,27,700	7,75,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	1,68,200	2,10,000	2,10,000	4,00,000
							AP31.204 TOTAL	1,68,200	2,10,000	2,10,000	4,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
						AP31.205.011	[3810] Fitness Center Expenditure	3,30,250	4,55,000	4,55,000	4,25,000
						AP31.205.012	[3811] Internship Earn As Uou Learn Sch. Salary				
							AP31.205 TOTAL	3,30,250	4,55,000	4,55,000	4,25,000
							AP31 TOTAL	4,98,450	6,65,000	6,65,000	8,25,000
	Sector A TOTAL	44,52,730	49,00,000	60,01,050	71,00,000		Sector A TOTAL	33,93,800	47,20,000	47,22,700	60,35,000
	5003 Aided Total	44,52,730	49,00,000	60,01,050	71,00,000		5003 Aided Total	33,93,800	47,20,000	47,22,700	60,35,000

5004 - Knowledge Resource Centre Churchgate (Aided)

(Old Aided Code : 0025)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	3,78,906	12,00,000	10,00,000	10,00,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards	1,78,910	5,00,000	2,00,000	3,00,000
							AP03.101 TOTAL	5,57,816	17,00,000	12,00,000	13,00,000
							AP03 TOTAL	5,57,816	17,00,000	12,00,000	13,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	2,90,337	7,00,000	7,00,000	6,00,000
							AP04.101 TOTAL	2,90,337	7,00,000	7,00,000	6,00,000
							AP04 TOTAL	2,90,337	7,00,000	7,00,000	6,00,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	45,84,943	27,00,000	27,00,000	30,00,000
						AP07.101.003	[3157] Purchase Of Books For Bms				
						AP07.101.004	[3158] Purchase Of Journals	4,21,977	29,00,000	27,00,000	25,00,000
							AP07.101 TOTAL	50,06,920	56,00,000	54,00,000	55,00,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.001	[3165] Databases	33,83,252	46,00,000	49,00,000	55,00,000
							AP07.102 TOTAL	33,83,252	46,00,000	49,00,000	55,00,000
							AP07 TOTAL	83,90,172	1,02,00,000	1,03,00,000	1,10,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	53,500	1,50,000	1,50,000	
						AP09.101.006	[3205] Purchase Of Printer	75,500	3,00,000	3,00,000	2,00,000
							AP09.101 TOTAL	1,29,000	4,50,000	4,50,000	2,00,000
							AP09 TOTAL	1,29,000	4,50,000	4,50,000	2,00,000
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.202	Activity Expenses				
						AP21.202.032	[3386] Exhibition Expenses	5,000	20,000	20,000	30,000
						AP21.202.039	[3392] Naac Expenses				3,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.202.040	[3393] Thesis Digitalisation Expenses	2,50,000	2,00,000	50,000	50,000
						AP21.202.041	[3394] International Conference				
						AP21.202.120	[7904] National Conference		2,00,000	1,00,000	1,00,000
							AP21.202 TOTAL	2,55,000	4,20,000	1,70,000	4,80,000
AR21.203	Activity Fees										
AR21.203.012	[0271] Registration Fee	70,000	1,00,000		1,50,000						
	AR21.203 TOTAL	70,000	1,00,000		1,50,000						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
AR21.206.001	[0405] Library Fee	1,10,30,200	1,20,00,000	97,79,540	1,10,00,000	AP21.206.004	[3518] Memorial Lectures	30,000	50,000	50,000	50,000
AR21.206.002	[0406] Database Membership Fees	45,00,000	48,00,000	76,63,900	80,00,000						
	AR21.206 TOTAL	1,55,30,200	1,68,00,000	1,74,43,440	1,90,00,000		AP21.206 TOTAL	30,000	50,000	50,000	50,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,94,891	1,80,000	1,80,000	1,90,000	AP21.207.005	[3534] Computer Consumable Expenses	99,005	1,50,000	1,00,000	2,00,000
	AR21.207 TOTAL	1,94,891	1,80,000	1,80,000	1,90,000		AP21.207 TOTAL	99,005	1,50,000	1,00,000	2,00,000
	AR21 TOTAL	1,57,95,091	1,70,80,000	1,76,23,440	1,93,40,000		AP21 TOTAL	3,84,005	6,20,000	3,20,000	7,30,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	14,796	40,000	40,000	50,000
						AP22.201.003	[3603] Stationery	2,05,961	2,00,000	2,00,000	2,00,000
						AP22.201.005	[3605] Xeroxing Charges	19,150	20,000	20,000	20,000
						AP22.201.006	[3606] Electricity And Power	2,00,000	1,50,000	1,50,000	2,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	59,968	80,000	80,000	80,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	9,498	15,000	12,000	15,000
						AP22.201.011	[3611] Meeting Expenses	21,766	50,000	40,000	50,000
						AP22.201.013	[3613] Contingency Expenses	20,000	30,000	15,000	30,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	71,726	1,50,000	1,20,000	1,50,000
						AP22.201.015	[3615] Uniform To Peons		40,000	20,000	
						AP22.201.016	[3616] Sanitary Materials	18,884	30,000	33,000	50,000
						AP22.201.018	[3618] Staff Welfare Expenses	15,000	50,000	30,000	50,000
						AP22.201.019	[3619] Provident Fund Interest				
						AP22.201.020	[3620] Labour Charges	25,000	50,000	20,000	50,000
						AP22.201.022	[3622] Bank Charges	7,211	6,000	6,000	6,000
						AP22.201.023	[3623] Miscellaneous Expenses	54,458	80,000	60,000	70,000
						AP22.201.024	[3624] Statutory Audit Charges	45,000	45,000	45,000	45,000
						AP22.201.025	[3625] Internal Audit Charges	45,000	45,000	45,000	45,000
						AP22.201.028	[3628] Outsourcing Account Work	10,000	10,000	15,000	15,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.029	[3629] Seminar & Workshop Expenses	75,000	1,50,000	1,20,000	1,50,000
							AP22.201 TOTAL	9,18,418	12,41,000	10,71,000	12,76,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	30,641	1,00,000	60,000	80,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	7,584	20,000	18,000	20,000
							AP22.202 TOTAL	38,225	1,20,000	78,000	1,00,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	52,367	1,00,000	80,000	90,000
						AP22.204.004	[3668] Water	2,000	4,000	4,000	4,000
						AP22.204.005	[3669] Scanning & Data Entry Work	2,000	5,000	3,000	5,000
							AP22.204 TOTAL	56,367	1,09,000	87,000	99,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	38,134	1,00,000	90,000	1,00,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,00,000	1,00,000	30,000	50,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,55,332	1,50,000	1,20,000	1,50,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,13,248	1,50,000	1,36,440	1,50,000
						AP22.205.005	[3679] Maintenance Of Software	50,652	1,50,000	1,70,000	1,70,000
						AP22.205.012	[3686] Maintenance Of Building	5,00,000	6,00,000	6,00,000	5,00,000
						AP22.205.027	[3701] Maintenance Of Books & Journals	1,50,000	1,50,000	1,50,000	1,50,000
							AP22.205 TOTAL	11,07,366	14,00,000	12,96,440	12,70,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	21,20,376	28,70,000	25,32,440	27,45,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	3,02,39,500	3,33,00,000	3,23,37,940	3,47,20,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	95,04,261	1,00,00,000	1,25,07,430	1,26,00,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							AP31.201 TOTAL	95,04,261	1,00,00,000	1,25,07,430	1,26,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	1,93,99,614	2,10,00,000	1,82,76,340	2,11,20,000
						AP31.202.003	[3762] Vacant Posts	5,00,000	15,00,000	5,00,000	10,00,000
						AP31.202.005	[3764] Medical Allowances				
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							AP31.202 TOTAL	1,98,99,614	2,25,00,000	1,87,76,340	2,21,20,000
						AP31.203	Aided Staff Retirement & Terminal Benefits				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.203.004	[3773] Encashment Of Leave	4,17,960	8,00,000	10,54,170	
							AP31.203 TOTAL	4,17,960	8,00,000	10,54,170	
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3707] Temp. Non Teaching Staff	18,20,679	15,50,000	24,12,730	36,63,360
						AP31.205.012	[3811] Internship Earn As Uou Learn Sch. Salary	1,00,000	1,00,000	30,000	1,00,000
						AP31.205.013	[3812] 6th Pay Commission Arrears				
						AP31.205.014	[3813] Water Allowance				
						AP31.205.017	[5901] SNDT ARTS-CCG_NT_UA				
							AP31.205 TOTAL	19,20,679	16,50,000	24,42,730	37,63,360
							AP31 TOTAL	3,17,42,514	3,49,50,000	3,47,80,670	3,84,83,360
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	26,100	20,000	27,300	30,000						
	AR32.202 TOTAL	26,100	20,000	27,300	30,000						
AR32.208	Miscellaneous Receipts										
AR32.208.015	[0575] Sale Of Scrap	20,000	20,000	25,000	25,000						
AR32.208.020	[0579] Activity Income	45,000	45,000	10,000	30,000						
AR32.208.026	[0585] Income From Sponsorship	50,000	50,000	20,000	50,000						
AR32.208.038	[0597] Hiring Charges - Equipment										
AR32.208.039	[0598] Sponsorship Fo International Conference										
AR32.208.042	[0601] Miscellaneous Receipt	10,000	10,000	10,000	15,000						
	AR32.208 TOTAL	1,25,000	1,25,000	65,000	1,20,000						
	AR32 TOTAL	1,51,100	1,45,000	92,300	1,50,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	9,20,500	9,72,000	10,17,400	11,00,000						
	AR33.202 TOTAL	9,20,500	9,72,000	10,17,400	11,00,000						
	AR33 TOTAL	9,20,500	9,72,000	10,17,400	11,00,000						
	Sector A TOTAL	4,71,06,191	5,14,97,000	5,10,71,080	5,53,10,000		Sector A TOTAL	4,36,14,220	5,14,90,000	5,02,83,110	5,50,58,360
Sector B	Agency Budget					Sector B	Agency Budget				
BR07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes					BP07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes				
BR07.214	Other Operational Expenditure					BP07.214	Other Operational Expenditure				
BR07.214.001	[1185] Grant For Thesis Digitalisation					BP07.214.001	[4541] Thesis Digitalisation Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
BR07.214.003	[1187] Grant For Portal Development					BP07.214.003	[4543] Portal Development Expenses				
BR07.214.006	[1190] Grant For Ugc International Conference					BP07.214.006	[4546] International Conference				
BR07.214.008	[1192] Ugc Grant For Server					BP07.214.011	[4551] Ugc Grant For Server				
	BR07.214 TOTAL						BP07.214 TOTAL				
	BR07 TOTAL						BP07 TOTAL				
BR10	Grant-In-Aid U G C - Xii Plan - Capital										
BR10.104	Book And Journals										
BR10.104.001	[1345] University Library										
	BR10.104 TOTAL										
	BR10 TOTAL										
BR11	Grant-In-Aid U G C - Xii Plan - Revenue					BP11	Grant-In-Aid U G C - Xii Plan - Revenue				
BR11.216	Conferences / Seminars / Symposia / Workshops					BP11.216	Conferences / Seminars / Symposia / Workshops				
BR11.216.001	[1515] International Level Conference/Seminar / Wokshop					BP11.216.001	[4915] International Level Conference/Seminar / Wokshop				
BR11.216.002	[1516] National Level Conference/Seminar / Wokshop					BP11.216.002	[4916] National Level Conference/Seminar / Wokshop				
	BR11.216 TOTAL						BP11.216 TOTAL				
	BR11 TOTAL						BP11 TOTAL				
						BP14	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue				
						BP14.104	Book And Journals				
						BP14.104.001	[4710] University Library				
							BP14.104 TOTAL				
							BP14 TOTAL				
	Sector B TOTAL						Sector B TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	41,62,706	45,00,000	1,41,33,000	1,33,00,000	DP01.301.001	[5291] Refund Of Deposit (Library)	41,62,706	45,00,000	1,41,33,000	1,33,00,000
	DR01.301 TOTAL	41,62,706	45,00,000	1,41,33,000	1,33,00,000		DP01.301 TOTAL	41,62,706	45,00,000	1,41,33,000	1,33,00,000
	DR01 TOTAL	41,62,706	45,00,000	1,41,33,000	1,33,00,000		DP01 TOTAL	41,62,706	45,00,000	1,41,33,000	1,33,00,000
	Sector D TOTAL	41,62,706	45,00,000	1,41,33,000	1,33,00,000		Sector D TOTAL	41,62,706	45,00,000	1,41,33,000	1,33,00,000
	5004 Aided Total	5,12,68,897	5,59,97,000	6,52,04,080	6,86,10,000		5004 Aided Total	4,77,76,926	5,59,90,000	6,44,16,110	6,83,58,360

5007 - N.S.S. (Aided)

(Old Aided Code : 0060)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
	[0248] Enrolment Fee - Gross					AP21.202.034	[3388] Awards & Prizes		15,000	15,000	15,000
	[0249] Enrolment Fee - Less : 100% Transfer To University					AP21.202.084	[3437] Honorarium To Zonal Co-Ordinator		20,000	20,000	20,000
AR21.202.013	[0250] Enrolment Fee - Net	78,740	1,00,000	1,00,000	1,00,000	AP21.202.085	[3438] Activity Expenses	33,050	65,000	50,000	50,000
AR21.202.028	[6333] Dairy & Badges Fees	78,740	1,00,000	1,00,000	1,00,000						
	AR21.202 TOTAL	1,57,480	2,00,000	2,00,000	2,00,000		AP21.202 TOTAL	33,050	1,00,000	85,000	85,000
AR21.203	Activity Fees										
AR21.203.098	[0357] Camp Fee	39,370	50,000	50,000	50,000						
	AR21.203 TOTAL	39,370	50,000	50,000	50,000						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.008	[0452] Transfer From Grants	1,45,396	3,00,000	3,00,000	3,00,000	AP21.209.026	[3575] State Level Nss Camps	14,400	24,000	50,000	35,000
						AP21.209.029	[3578] Republic Camp Expenses	73,030	1,00,000	1,00,000	1,00,000
						AP21.209.030	[3579] University Level Camp Expenses	65,240	1,20,000	1,20,000	1,20,000
						AP21.209.031	[3580] Nss Dairy & Badges	97,000	1,00,000	31,500	1,00,000
	AR21.209 TOTAL	1,45,396	3,00,000	3,00,000	3,00,000		AP21.209 TOTAL	2,49,670	3,44,000	3,01,500	3,55,000
	AR21 TOTAL	3,42,246	5,50,000	5,50,000	5,50,000		AP21 TOTAL	2,82,720	4,44,000	3,86,500	4,40,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	2,850	30,000	10,000	10,000
						AP22.201.003	[3603] Stationery	7,290	5,000	5,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	5,370	5,000	7,000	7,000
						AP22.201.007	[3607] Telephone And Internet Charges	3,390	8,000	4,000	4,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000	3,000	3,000
						AP22.201.022	[3622] Bank Charges	290	2,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,250	5,000	5,000	4,000
						AP22.201.024	[3624] Statutory Audit Charges		30,000	30,000	30,000
							AP22.201 TOTAL	20,440	87,000	65,000	64,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,600	10,000	5,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	6,600	15,000	18,500	15,000
							AP22.202 TOTAL	10,200	25,000	23,500	20,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR32	Other Income					AP22.205	Repairs And Maintenance				
AR32.202	Interest On Saving Accounts					AP22.205.001	[3675] Maintenance Of Office Equipments	350	5,000	2,000	3,000
AR32.202.001	[0520] Interest On Saving Bank Account	1,39,390	1,50,000	1,50,000	1,80,000	AP22.205.004	[3678] Maintenance Of Hardwares	6,070	6,000	4,000	4,000
	AR32.202 TOTAL	1,39,390	1,50,000	1,50,000	1,80,000		AP22.205 TOTAL	6,420	11,000	6,000	7,000
	AR32 TOTAL	1,39,390	1,50,000	1,50,000	1,80,000	AP22.206	Other Expenses				
	Sector A TOTAL	4,81,636	7,00,000	7,00,000	7,30,000	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	61,005	44,000	45,800	44,000
							AP22.206 TOTAL	61,005	44,000	45,800	44,000
							AP22 TOTAL	98,065	1,67,000	1,40,300	1,35,000
							Sector A TOTAL	3,80,785	6,11,000	5,26,800	5,75,000
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research Receipt From State Government					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.201	Receipt From State Government										
BR01.201.001	[0785] Receipt Of Grant										
BR01.201.004	[768] Receipt Of Regular Activity Grant										
BR01.201.005	[769] Receipt Of Special Camp Grant										
	BR01.201 TOTAL										
BR01.202	Receipt From Central Government										
BR01.202.004	[772] Receipt Of Regular Activity Grant	14,23,515	25,00,000	22,00,000	22,00,000						
BR01.202.005	[773] Receipt Of Special Camp Grant	16,03,910	22,50,000	22,50,000	22,50,000						
BR01.202.190	[0790] Receipt Of Grant (CDTP)										
	BR01.202 TOTAL	30,27,425	47,50,000	44,50,000	44,50,000						
	BR01 TOTAL	30,27,425	47,50,000	44,50,000	44,50,000						
						BP01.209	Other Operational Expenditure				
						BP01.209.001	[4021] University Percentage Share Expenditure		3,00,000		
						BP01.209.024	[4044] Transfer To Colleges For Regular Activities	14,23,515	22,00,000	22,00,000	22,00,000
						BP01.209.025	[4046] Transfer To Colleges For Special Camp	16,03,910	22,50,000	22,50,000	22,50,000
							BP01.209 TOTAL	30,27,425	47,50,000	44,50,000	44,50,000
							BP01 TOTAL	30,27,425	47,50,000	44,50,000	44,50,000
						BP07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						BP07.214 BP07.214.006	<i>Other Operational Expenditure</i> [4546] International Conference				
							BP07.214 TOTAL				
							BP07 TOTAL				
	Sector B TOTAL	30,27,425	47,50,000	44,50,000	44,50,000		Sector B TOTAL	30,27,425	47,50,000	44,50,000	44,50,000
	5007 Aided Total	35,09,061	54,50,000	51,50,000	51,80,000		5007 Aided Total	34,08,210	53,61,000	49,76,800	50,25,000



Mumbai Churchgate Campus
5008 - Arts Junior College, Churchgate (Aided)
(Old Aided Code : 0233)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		75,000	83,000	75,000
							AP01.102 TOTAL		75,000	83,000	75,000
							AP01 TOTAL		75,000	83,000	75,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	10,000	20,000
							AP03.101 TOTAL		1,00,000	10,000	20,000
							AP03 TOTAL		1,00,000	10,000	20,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	8,260	1,00,000	10,000	20,000
							AP04.101 TOTAL	8,260	1,00,000	10,000	20,000
							AP04 TOTAL	8,260	1,00,000	10,000	20,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		50,000	50,000	50,000
							AP08.101 TOTAL		50,000	50,000	50,000
							AP08 TOTAL		50,000	50,000	50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware	11,487	60,000	10,000	10,000
							AP09.101 TOTAL	11,487	60,000	10,000	10,000
							AP09 TOTAL	11,487	60,000	10,000	10,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,57,875	1,58,500	1,51,630	1,52,500						
	[0112] Development Fees From Student- University Share	1,57,880	1,58,500	1,51,630	1,52,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0113] Development Fee	3,15,750	3,17,000	3,03,250	3,05,000						
	AR10.101 TOTAL	1,57,875	1,58,500	1,51,630	1,52,500						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance			2,75,000	1,50,000						
	AR10.102 TOTAL			2,75,000	1,50,000						
	AR10 TOTAL	1,57,875	1,58,500	4,26,630	3,02,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses				
						AP21.201.002	[3326] Publications				
						AP21.201.011	[3335] Prospectus Expenses				
						AP21.201.012	[3336] Forms Expenses		5,000	5,000	5,000
							AP21.201 TOTAL		5,000	5,000	5,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,350	13,400	12,800	12,940	AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee	45,360	47,000	51,720	53,520	AP21.202.007	[3361] Arts & Painting Expenses				
AR21.202.004	[0223] Identity Card Fee	45,145	45,200	65,650	66,000	AP21.202.136	[3464] Refund Affiliation Fees				
	[0224] Diary Fee - Gross	22,300									
	[0225] Diary Fee - Less : 100% Transfer To University	22,300									
AR21.202.005	[0226] Diary Fee - Net										
	[0233] Medical Fee - Gross	44,310	44,500	71,180	42,700						
	[0234] Medical Fee-Less : Transfer To University	44,140	44,500	42,460	42,700						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,26,300	1,27,000	1,21,300	1,22,000						
	[0237] Sports Fee -Less : Transfer To University	5,400	5,400	5,500	5,500						
AR21.202.009	[0238] Sports Fee - Net	1,20,800	1,21,700								
	[0245] Eligibility Fee -Gross	10,000	11,000	20,800	21,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	10,000	11,000	20,800	21,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	21,600	22,000	19,200	19,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	21,600	22,000	19,200	19,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	63,100	63,500	1,21,300	1,22,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.014	[0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	63,100	63,500	1,21,300	1,22,000						
	[8950] HSC Board Exam Fee - Gross	3,52,450	3,52,500	3,49,120	3,49,500						
	[8951] HSC Board Exam Fee - Less :Transfer To Board	3,52,450	3,52,500	3,49,120	3,49,500						
AR21.202.041	[8952] HSC Board Exam Fee - Net										
	AR21.202 TOTAL	2,76,755	2,90,800	2,51,470	2,54,460		AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.017	[0276] Term Fee	7,560	53,300	28,140	28,520	AP21.203.002	[3471] Stationery	25,075	50,000	44,540	50,000
AR21.203.018	[0277] Swaymsiddha Fee	1,26,300	1,27,000	1,21,300	1,22,000	AP21.203.003	[3472] Printing Of Answer Books	24,143	1,00,000	75,000	1,00,000
AR21.203.019	[0278] Mathematics Fee	1,26,000	1,70,000	80,000	90,000	AP21.203.004	[3473] Printing Of Question Papers	41,160	1,15,000	1,15,000	1,15,000
AR21.203.020	[0279] Gym Fitness Fee	2,53,200	2,55,000	2,42,800	2,44,600	AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.051	[0310] Marksheet Fees	60		18,660	18,750	AP21.203.006	[3475] Examination Remuneration			12,000	12,000
AR21.203.068	[0327] Annual Miscell Aneous	1,92,920	1,92,600	1,86,450	1,88,000	AP21.203.013	[3482] Paper Setting				
	AR21.203 TOTAL	7,06,040	7,97,900	6,77,350	6,91,870		AP21.203 TOTAL	90,378	2,65,000	2,46,540	2,77,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
	AR21.207 TOTAL										
	AR21 TOTAL	9,82,795	10,88,700	9,28,820	9,46,330		AP21 TOTAL	2,97,309	5,25,000	4,80,540	5,12,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	84,370	1,00,000	80,000	80,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme	82,561	1,00,000	99,000	1,00,000
						AP21.209.021	[3570] Swayamsidha Camps	40,000	55,000	50,000	50,000
							AP21.209 TOTAL	2,06,931	2,55,000	2,29,000	2,30,000
							AP21 TOTAL	2,97,309	5,25,000	4,80,540	5,12,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000	5,000	5,000
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery	97,800	1,60,000	1,00,010	1,00,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	24,440	25,000	25,000	25,000
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges	23,840	30,000	30,000	30,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,281	3,000	1,550	2,000
						AP22.201.009	[3609] Legal Charges		10,000	10,000	10,000
						AP22.201.010	[3610] Professional Charges				
						AP22.201.011	[3611] Meeting Expenses	14,995	15,000	15,000	15,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.012	[3612] Membership / Subscription Expenses				
						AP22.201.013	[3613] Contingency Expenses	2,835	7,000	7,000	8,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials	2,691	20,000	10,000	10,000
						AP22.201.022	[3622] Bank Charges	2,430	5,000	3,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,741	5,000	5,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		20,000	20,000	20,000
						AP22.201.025	[3625] Internal Audit Charges		15,000	15,000	15,000
							AP22.201 TOTAL	1,73,053	3,25,000	2,46,560	2,48,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	11,950	14,000	14,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
							AP22.202 TOTAL	11,950	14,000	14,000	10,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance				
						AP22.203.002	[3656] Rates And Taxes				
							AP22.203 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	7,920	20,000	20,010	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,629	40,000	40,000	40,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	6,567	10,000	10,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	21,029	40,000	50,000	45,000
						AP22.205.012	[3686] Maintenance Of Building				
						AP22.205.013	[3687] Maintenance Of Plant & Machinery				
							AP22.205 TOTAL	38,145	1,10,000	1,20,010	1,15,000
						AP22.206	Other Expenses				
						AP22.206.032	[5648] Non Salary Grant Expenss	2,35,110		2,35,000	2,35,000
							AP22.206 TOTAL	2,35,110		2,35,000	2,35,000
							AP22 TOTAL	4,58,258	4,49,000	6,15,570	6,08,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	1,97,66,900	2,60,78,500	2,46,04,000	2,71,19,336	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	1,86,49,940	2,48,84,000	2,39,23,140	2,54,85,252
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,18,992	1,19,000	5,25,000	3,96,000
						AP31.201.003	[3752] Vacant Posts		10,75,500	5,56,320	16,34,090
							AP31.201 TOTAL	1,87,68,932	2,60,78,500	2,50,04,460	2,75,15,342
						AP31.202	Aided Non Teaching				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.202.002	[3761] Clock Hour Basis / Consolidated				
							AP31.202 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	1,18,860	1,98,000	1,10,000	1,10,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,56,940	1,87,200	1,57,120	7,200
							AP31.205 TOTAL	2,75,800	3,85,200	2,67,120	1,17,200
							AP31 TOTAL	1,90,44,732	2,64,63,700	2,52,71,580	2,76,32,542
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	74,800	85,000	1,10,200	1,10,200						
	AR32.202 TOTAL	74,800	85,000	1,10,200	1,10,200						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt	2,33,400	2,35,000	2,33,350	2,33,346						
	AR32.208 TOTAL	2,33,400	2,35,000	2,33,350	2,33,346						
	AR32 TOTAL	3,08,200	3,20,000	3,43,550	3,43,546						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	1,99,200	2,00,000	2,06,100	2,06,088						
	AR33.201 TOTAL	1,99,200	2,00,000	2,06,100	2,06,088						
	AR33 TOTAL	1,99,200	2,00,000	2,06,100	2,06,088						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	13,590	13,600	21,590	21,600						
	AR34.203 TOTAL	13,590	13,600	21,590	21,600						
	AR34 TOTAL	13,590	13,600	21,590	21,600						
	Sector A TOTAL	2,14,28,560	2,78,59,300	2,65,30,690	2,89,39,400		Sector A TOTAL	1,98,20,046	2,78,22,700	2,65,30,690	2,89,27,542
	5008 Aided Total	2,14,28,560	2,78,59,300	2,65,30,690	2,89,39,400		5008 Aided Total	1,98,20,046	2,78,22,700	2,65,30,690	2,89,27,542

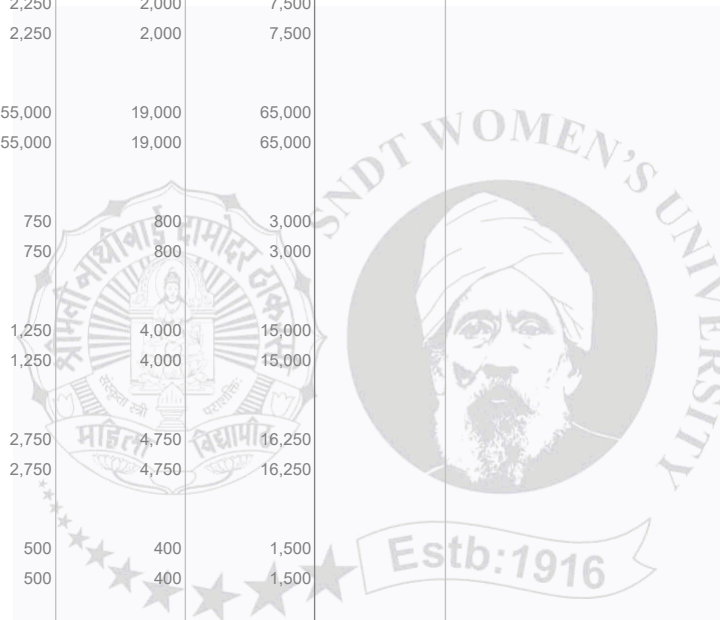
5009 - Department of Education, Churchgate (Aided)

(Old Aided Code : 0423)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation				1,20,000
							AP01.102 TOTAL				1,20,000
							AP01 TOTAL				1,20,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		40,000	15,000	90,000
							AP03.101 TOTAL		40,000	15,000	90,000
							AP03 TOTAL		40,000	15,000	90,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.009	[3093] Purchase Of Lcd		30,000	40,000	
						AP04.101.075	[9816] CI Biometric Machine			15,000	
							AP04.101 TOTAL		30,000	55,000	
							AP04 TOTAL		30,000	55,000	
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		10,000	10,000	10,000
							AP05.102 TOTAL		10,000	10,000	10,000
							AP05 TOTAL		10,000	10,000	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				80,000
						AP09.101.003	[3202] Purchase Of Laptop	66,600			1,00,000
							AP09.101 TOTAL	66,600			1,80,000
							AP09 TOTAL	66,600			1,80,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,000	6,880	2,850	9,750						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0112] Development Fees From Student-University Share	1,000	6,880	2,850	9,750						
	[0113] Development Fee	2,000	13,760	5,700	19,500						
	AR10.101 TOTAL	1,000	6,880	2,850	9,750						
	AR10 TOTAL	1,000	6,880	2,850	9,750						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,070	12,650	4,750	16,250	AP21.202.001	[3355] Gymkhana Expenses		5,000		5,000
AR21.202.002	[0221] Tutition Fee	40,000	2,75,000	95,000	3,25,000	AP21.202.011	[3365] Educational Tour Expenses	2,920	6,000	7,500	32,500
AR21.202.004	[0223] Identity Card Fee	350	1,930	1,430	4,880	AP21.202.013	[3367] Support For Research & Phd Expenses	2,510	3,000	3,000	3,500
	[0227] E-Suidha Fee - Gross	450	2,750	1,430	4,880	AP21.202.016	[3370] Enrichment Activity Expenses	12,750	15,000	21,000	18,000
	[0228] E-Suidha - Less : 100% Transfer To University	450	2,750	1,430	4,880	AP21.202.028	[3382] Certificates/Diploma Courses Expenses		80,000	80,000	80,000
AR21.202.006	[0229] E-Suidha - Net					AP21.202.039	[3392] Naac Expenses				25,000
	[0230] Students Welfare Fee - Gross	680	4,130	1,900	6,500	AP21.202.161	[12532] NCTE PAR Online Registration Charges			15,000	15,000
	[0231] Students Welfare Fee -Less : Transfer To University	680	4,130	1,900	6,500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	320	1,930	1,900	6,500						
	[0234] Medical Fee-Less : Transfer To University	320	1,930	1,900	6,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	900	5,500	2,850	9,750						
	[0237] Sports Fee -Less : Transfer To University	900	5,500	2,850	9,750						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	90	550	190	650						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	90	550	190	650						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	270	1,650	570	1,950						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	270	1,650	570	1,950						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	500	10,000	2,700	15,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	500	10,000	2,700	15,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,250	12,500	4,500	15,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,250	12,500	4,500	15,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	30,000	1,32,000	32,800	1,04,000						
	[0252] Examinations -Less :Transfer To University	30,000	1,32,000	32,800	1,04,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	1,800	2,250	2,000	7,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	1,800	2,250	2,000	7,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	9,000	55,000	19,000	65,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	9,000	55,000	19,000	65,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	600	750	800	3,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	600	750	800	3,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	1,000	1,250	4,000	15,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	1,000	1,250	4,000	15,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	450	2,750	4,750	16,250						
	[6328] Association Fee -Less : 100% Transfer To Univ	450	2,750	4,750	16,250						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	400	500	400	1,500						
	[6371] Less : 100 % Transfer To University	400	500	400	1,500						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.035	[6338] Computer Lab Fee	4,000	2,900								
AR21.202.042	[6335] Student Insurance Policy	200	1,210	480	1,630						
	AR21.202 TOTAL	46,620	2,93,690	1,01,660	3,47,760		AP21.202 TOTAL	18,180	1,09,000	1,26,500	1,79,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	4,000	27,500	13,300	45,500						
AR21.203.002	[0261] Laboratary Fee	16,000	1,10,000	9,500	32,500						
AR21.203.004	[0263] Internship Fee	2,000	2,500	2,600	9,750						
AR21.203.005	[0264] Placement Fee			2,000	7,500						



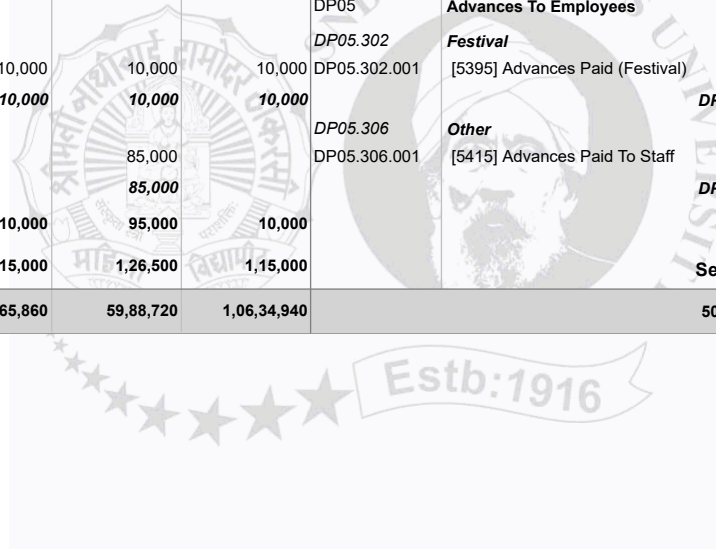
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.203.032	[0291] Certificate Course Fee		80,000	80,000	80,000						
AR21.203.0320	[6344] College / Department Alumni Fee	400	500	400	1,500						
AR21.203.052	[0311] Seminar & Workshop Fees	600	75,000	25,000	50,000						
	AR21.203 TOTAL	23,000	2,95,500	1,32,800	2,26,750						
AR21.204	Examination Fees										
AR21.204.013	[0383] Sale Of Scrap	800	1,000	1,000	1,500						
	AR21.204 TOTAL	800	1,000	1,000	1,500						
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees			1,900	6,500						
AR21.206.003	[0407] Database- Transfer To University			1,900	6,500						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			3,800	13,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,350	8,250	28,500	97,500						
AR21.207.003	[0413] Magazine Fee			1,430	4,880						
AR21.207.004	[0414] Co Curricular Fee	4,000	27,500	1,900	6,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			9,500	32,500						
AR21.207.007	[0417] Project Fee			23,750	81,250						
AR21.207.009	[0419] Transcript Charge (Income)	750	1,500	5,100	4,000						
	AR21.207 TOTAL	6,100	37,250	70,180	2,26,630						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	1,200	5,000	3,800	5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		75,000	25,000	50,000
							AP21.209 TOTAL	1,200	80,000	28,800	55,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net	9,000	5,000	25,000	5,000						
	[0461] Enrolment Fee - Gross	2,250	1,250	6,250	1,250						
	[0462] Enrolment Fee - Less : 100% Transfer To University	2,250	1,250	6,250	1,250						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross	1,500	1,250	6,250	1,250						
	[0465] Eligibility Fee - Less : 100% Transfer To University	1,500	1,250	6,250	1,250						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee	4,500	2,500	12,500	2,500						
AR21.210.005	[0468] Tuition Fee	1,19,500	1,53,000	2,08,000	3,53,000						
AR21.210.006	[0469] Laboratory Fee	26,000	38,000	40,000	84,000						

RECEIPTS						EXPENDITURE					
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AR21.210.007	[0470] Department Activity Fee	26,000	38,000	40,000	84,000						
	[0471] Caution Deposit - Gross	4,500	2,500	12,500	2,500						
	[0472] Caution Deposit - Less : 100% Refundable To Student	4,500	2,500	12,500	2,500						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	17,000	18,000	36,000	42,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	17,000	18,000	36,000	42,000						
AR21.210.009	[6351] Library Fee										
AR21.210.011	[6355] Evaluation Fee	9,000	5,000	25,000	5,000						
	[6356] Library Deposit - Gross	18,000	10,000	50,000	10,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library	18,000	10,000	50,000	10,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.013	[6359] Late Fee (Income)	12,200		12,000	10,000						
	AR21.210 TOTAL	2,06,200	2,41,500	3,62,500	5,43,500						
	AR21 TOTAL	2,82,720	8,68,940	6,71,940	13,59,140		AP21 TOTAL	19,380	1,89,000	1,55,300	2,34,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000		10,000
						AP22.201.002	[3602] Printing	1,800	5,000	4,000	5,000
						AP22.201.003	[3603] Stationery	1,000	12,000	8,500	10,000
						AP22.201.005	[3605] Xeroxing Charges	2,300	5,000	5,000	7,000
						AP22.201.007	[3607] Telephone And Internet Charges	9,600	10,000	10,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	700	1,000	1,000	1,000
						AP22.201.010	[3610] Professional Charges		10,000	50,000	50,000
						AP22.201.011	[3611] Meeting Expenses		1,000	1,000	1,000
						AP22.201.013	[3613] Contingency Expenses		3,000	2,000	3,000
						AP22.201.016	[3616] Sanitary Materials	1,900	4,000	4,000	5,000
						AP22.201.018	[3618] Staff Welfare Expenses	800	1,000	4,000	8,000
						AP22.201.021	[3621] Pest Control				7,000
						AP22.201.022	[3622] Bank Charges	900	1,000	1,100	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,200	2,000	700	2,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
							AP22.201 TOTAL	20,200	85,000	1,11,300	1,40,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	830	5,000	2,500	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	500	1,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22.202 TOTAL	830	6,000	3,000	6,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	200	1,100	400	1,300
						AP22.203.002	[3656] Rates And Taxes			50,000	60,000
						AP22.203.003	[3657] Property Tax		1,30,000	1,30,000	1,30,000
							AP22.203 TOTAL	200	1,31,100	1,80,400	1,91,300
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
							AP22.204 TOTAL		5,000	5,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,900	5,000	5,000	7,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,200	2,000	1,500	2,000
						AP22.205.004	[3678] Maintenance Of Hardwares		10,000	10,000	10,000
						AP22.205.010	[3684] Antivirus Software	5,000	6,500	6,000	6,000
						AP22.205.011	[3685] Cleaning Material & Services		20,000	20,000	30,000
						AP22.205.012	[3686] Maintenance Of Building		40,000	40,000	40,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		15,000	10,000	10,000
							AP22.205 TOTAL	8,100	1,03,500	97,500	1,10,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,600	3,000	1,500	3,000
						AP22.206.008	[3717] Any Other Contingent Expenses			2,000	2,000
						AP22.206.017	[3726] Interest On Tds Payble	13,900		10,000	10,000
							AP22.206 TOTAL	15,500	3,000	13,500	15,000
							AP22 TOTAL	44,830	3,33,600	4,10,700	4,67,300
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	48,71,900	63,50,000	43,99,300	88,20,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	46,09,200	57,60,000	38,54,600	76,98,000
AR31.201.003	[0487] Arrears Of Encashment			3,86,100		AP31.201.002	[3751] Clock Hour Basis / Consolidated			80,000	2,00,000
	AR31.201 TOTAL	48,71,900	63,50,000	47,85,400	88,20,000		AP31.201 TOTAL	46,09,200	57,60,000	39,34,600	78,98,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	2,62,700	5,90,000	4,64,700	9,22,000
							AP31.202 TOTAL	2,62,700	5,90,000	4,64,700	9,22,000
						AP31.203	Aided Staff Retirement & Terminal Benefits				
						AP31.203.004	[3773] Encashment Of Leave			3,86,100	
							AP31.203 TOTAL			3,86,100	

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR31 TOTAL	48,71,900	63,50,000	47,85,400	88,20,000		AP31 TOTAL	48,71,900	63,50,000	47,85,400	88,20,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	11,790	10,000	7,000	11,000						
	AR32.202 TOTAL	11,790	10,000	7,000	11,000						
AR32.208	Miscellaneous Receipts										
AR32.208.027	[0586] Income From Scholarship		40	30	50						
	AR32.208 TOTAL		40	30	50						
	AR32 TOTAL	11,790	10,040	7,030	11,050						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	3,00,000	3,10,000	3,10,000	3,20,000						
	AR33.202 TOTAL	3,00,000	3,10,000	3,10,000	3,20,000						
	AR33 TOTAL	3,00,000	3,10,000	3,10,000	3,20,000						
	Sector A TOTAL	54,67,410	75,45,860	57,77,220	1,05,19,940		Sector A TOTAL	50,02,710	69,52,600	54,31,400	99,21,300
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.108	Grant Fund					BP01.109	Other Operational Expenditure				
BR01.108.004	[12246] Faculty Development			85,000		BP01.109.004	[12245] Faculty Development			85,000	
	BR01.108 TOTAL			85,000			BP01.109 TOTAL			85,000	
	BR01 TOTAL			85,000			BP01 TOTAL			85,000	
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
BR03.180	MSCW Research					BP03.274	MSCW Research				
BR03.180.001	[8505] Receipts Of Grant	2,10,000	1,05,000			BP03.274.001	[8504] Other Operational Expenditure	2,10,000	1,05,000		
	BR03.180 TOTAL	2,10,000	1,05,000				BP03.274 TOTAL	2,10,000	1,05,000		
	BR03 TOTAL	2,10,000	1,05,000				BP03 TOTAL	2,10,000	1,05,000		
	Sector B TOTAL	2,10,000	1,05,000	85,000			Sector B TOTAL	2,10,000	1,05,000	85,000	

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	7,500	75,000	22,500	75,000	DP01.301.001	[5291] Refund Of Deposit (Library)				
						DP01.301.002	[5292] Transfer To Library	7,500	75,000	22,500	75,000
	DR01.301 TOTAL	7,500	75,000	22,500	75,000		DP01.301 TOTAL	7,500	75,000	22,500	75,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	2,500	25,000	7,500	25,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	2,500	25,000	7,500	25,000
	DR01.302 TOTAL	2,500	25,000	7,500	25,000		DP01.302 TOTAL	2,500	25,000	7,500	25,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	500	5,000	1,500	5,000	DP01.306.002	[5320] Refund Of Deposit (others)	500	5,000	1,500	5,000
	DR01.306 TOTAL	500	5,000	1,500	5,000		DP01.306 TOTAL	500	5,000	1,500	5,000
	DR01 TOTAL	10,500	1,05,000	31,500	1,05,000		DP01 TOTAL	10,500	1,05,000	31,500	1,05,000
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid	10,000	10,000	10,000	10,000	DP05.302.001	[5395] Advances Paid (Festival)	10,000	10,000	10,000	10,000
	DR05.302 TOTAL	10,000	10,000	10,000	10,000		DP05.302 TOTAL	10,000	10,000	10,000	10,000
DR05.306	Other					DP05.306	Other				
DR05.306.001	[2235] Other	5,000		85,000		DP05.306.001	[5415] Advances Paid To Staff	5,000		85,000	
	DR05.306 TOTAL	5,000		85,000			DP05.306 TOTAL	5,000		85,000	
	DR05 TOTAL	15,000	10,000	95,000	10,000		DP05 TOTAL	15,000	10,000	95,000	10,000
	Sector D TOTAL	25,500	1,15,000	1,26,500	1,15,000		Sector D TOTAL	25,500	1,15,000	1,26,500	1,15,000
	5009 Aided Total	57,02,910	77,65,860	59,88,720	1,06,34,940		5009 Aided Total	52,38,210	71,72,600	56,42,900	1,00,36,300



5058 - Department Of PGSR Churchgate (Aided)

(Old Aided Code : 0417)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance		1,70,000	1,11,670	1,20,000						
	AR10.102 TOTAL		1,70,000	1,11,670	1,20,000						
	AR10 TOTAL		1,70,000	1,11,670	1,20,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.203	Examination Expenses				
						AP21.203.023	[3492] Examination Expenses			65,000	70,000
							AP21.203 TOTAL			65,000	70,000
AR21.204	Examination Fees										
AR21.204.029	[10038] Centre Exp Reimbursement			65,000	70,000						
	AR21.204 TOTAL			65,000	70,000						
	AR21 TOTAL			65,000	70,000		AP21 TOTAL			65,000	70,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.003	[3603] Stationery			160	500
						AP22.201.005	[3605] Xeroxing Charges			500	500
						AP22.201.007	[3607] Telephone And Internet Charges	1,550	5,000	3,600	4,500
						AP22.201.016	[3616] Sanitary Materials	1,590	5,000	1,500	
							AP22.201 TOTAL	3,140	10,000	5,760	5,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff			600	1,000
							AP22.202 TOTAL			600	1,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	780	1,000	1,000	1,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	1,500	1,000
							AP22.205 TOTAL	780	6,000	2,500	2,000
							AP22 TOTAL	3,920	16,000	8,860	8,500
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	5,880	5,000	5,920	6,500						

RECEIPTS							EXPENDITURE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR32.202 TOTAL	5,880	5,000	5,920	6,500						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income			6,000							
	AR32.208 TOTAL			6,000							
	AR32 TOTAL	5,880	5,000	11,920	6,500						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank		1,570								
	AR33.201 TOTAL		1,570								
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,480		1,76,600	2,31,690						
	AR33.202 TOTAL	1,480		1,76,600	2,31,690						
	AR33 TOTAL	1,480	1,570	1,76,600	2,31,690						
	Sector A TOTAL	7,360	1,76,570	3,65,190	4,28,190		Sector A TOTAL	3,920	16,000	73,860	78,500
	5058 Aided Total	7,360	1,76,570	3,65,190	4,28,190		5058 Aided Total	3,920	16,000	73,860	78,500



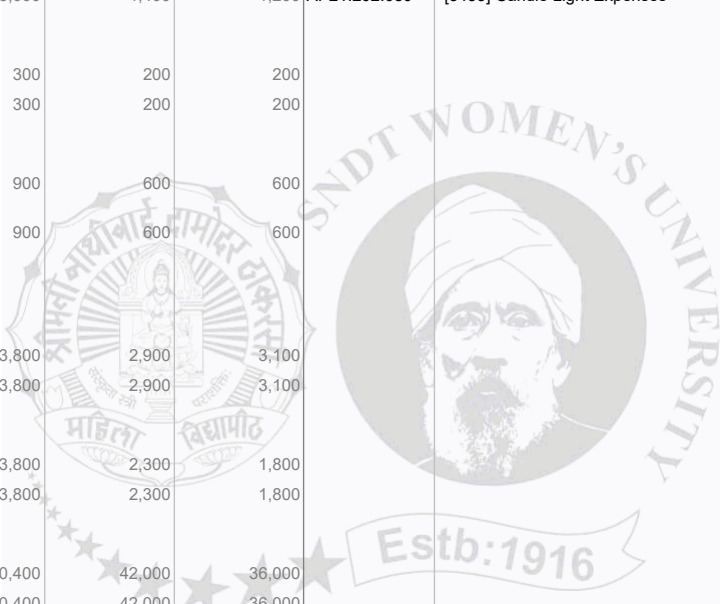
5059 - Leelabai Thackersey College Of Nursing, PG Churchgate, Mumbai (Aided)

(Old Aided Code : 0431)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation	12,000	10,000		50,000
							AP01.102 TOTAL	12,000	10,000		50,000
							AP01 TOTAL	12,000	10,000		50,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		5,000		
						AP03.101.006	[3060] Computer Lab Creation				
							AP03.101 TOTAL		5,000		
							AP03 TOTAL		5,000		
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		15,000		
						AP04.101.011	[3095] Purchase Of Xerox Machine				
						AP04.101.015	[3099] Purchase Of Water Cooler				
						AP04.101.018	[3102] Purchase Of Vaccum Cleaner				
						AP04.101.020	[3104] Purchase Of Lab Equipments		5,000		
						AP04.101.024	[3108] Purchase Of Fax Machine				
						AP04.101.025	[3109] Purchase Of Water Purifier				
							AP04.101 TOTAL		20,000		
							AP04 TOTAL		20,000		
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		5,000		2,000
							AP07.101 TOTAL		5,000		2,000
							AP07 TOTAL		5,000		2,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		5,000	15,000	1,000
							AP08.101 TOTAL		5,000	15,000	1,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		5,000		1,000
							AP08.102 TOTAL		5,000		1,000
							AP08 TOTAL		10,000	15,000	2,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,200	3,800	2,400	2,300						
	[0112] Development Fees From Student-University Share	3,200	3,800	2,400	2,300						
	[0113] Development Fee	6,300	7,600	4,800	4,600						
	AR10.101 TOTAL	3,200	3,800	2,400	2,300						
	AR10 TOTAL	3,200	3,800	2,400	2,300						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses	3,000	3,000		1,000
	[6372] Centenary Fees - Gross	2,500				AP21.201.005	[3329] Laboratory Expenses		5,000		1,000
	[6373] Less :100 % Transfer To Univaersity	2,500				AP21.201.006	[3330] Souvenir				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.011	[3335] Prospectus Expenses			3,000	
	[6374] Subject Association Fees - Gross	1,100			4,500	AP21.201.012	[3336] Forms Expenses	1,200	1,500		
	[6375] Less : 100 % Transfer To University	1,100			4,500	AP21.201.013	[3337] Syllabus Expenses		15,000		15,000
AR21.201.029	[0212] Calandar Fee Net					AP21.201.016	[3340] Identity Card Expenses				
	[6376] Calender Fees -Gross	800				AP21.201.017	[3341] Annual Affiliation Fee	30,000	30,000	75,300	40,000
	[6377] Less 100% Transfer To University	800				AP21.201.025	[3349] Inspection Fees		20,000		25,000
	AR21.201 TOTAL						AP21.201 TOTAL	34,200	74,500	78,300	82,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admision Fee	4,900	5,000	4,000	4,200	AP21.202.001	[3355] Gymkhana Expenses	5,000	5,000		5,000
AR21.202.002	[0221] Tution Fee	43,200	45,600	33,600	28,800	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee	8,800	11,000	9,900	7,700	AP21.202.003	[3357] Computer Training Expenses	10,000	10,000		8,000
AR21.202.004	[0223] Identity Card Fee	900	1,100	700	700	AP21.202.004	[3358] International Collaborations		5,000		
	[0224] Diary Fee - Gross					AP21.202.005	[3359] Disaster Management Expenses				
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.006	[3360] Computer Lab Expenses				
AR21.202.005	[0226] Diary Fee - Net					AP21.202.011	[3365] Educational Tour Expenses	3,000	5,000		2,000
	[0227] E-Suvidha Fee - Gross	1,300	1,500	1,000	900	AP21.202.012	[3366] Field Visit Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To University	1,300	1,500	1,000	1,000	AP21.202.013	[3367] Support For Research & Phd Expenses		5,000	2,000	2,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.017	[3371] Aptitude Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.007	[0230] Students Welfare Fee - Gross	1,900	2,300	1,500	1,400	AP21.202.018	[3372] Transcript Charge Expenses				
	[0231] Students Welfare Fee -Less : Transfer To University	1,900	2,300	1,500	1,400	AP21.202.029	[3383] Material For Daily Practices Expenses		2,000		1,000
	[0232] Students Welfare Fee - Net					AP21.202.030	[3384] Binding Charges		2,000		1,000
AR21.202.008	[0233] Medical Fee - Gross	900	1,100	700	700	AP21.202.037	[3390] Department Activity Expenses		3,000		2,000
	[0234] Medical Fee-Less : Transfer To University	900	1,000	700	700	AP21.202.038	[3391] Guest Lecture		5,000		2,000
	[0235] Medical Fee - Net					AP21.202.039	[3392] Naac Expenses				
AR21.202.009	[0236] Sports Fee - Gross	1,900	3,000	1,400	1,200	AP21.202.044	[3397] Community Health Nursing				
	[0237] Sports Fee -Less : Transfer To University	1,900	3,000	1,400	1,200	AP21.202.080	[3433] Candle Light Expenses		5,000		15,000
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	200	300	200	200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	200	300	200	200						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	800	900	600	600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	800	900	600	600						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	3,300	3,800	2,900	3,100						
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,300	3,800	2,900	3,100						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	2,300	3,800	2,300	1,800						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,300	3,800	2,300	1,800						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	51,000	50,400	42,000	36,000						
	[0252] Examinations -Less : Transfer To University	51,000	50,400	42,000	36,000						
	[0253] Examinations Fee- Net										
AR21.202.014	[0254] Practical Examination Fees - Gross	48,000	63,000	33,600	28,800						
	[6300] Practical Examinations Fee-Less : Transfer To University	48,000	63,000	33,600	28,800						
	[6327] Association Fee - Gross	1,300	1,300		3,000						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	1,300	1,300		3,000						
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	2,600	3,000	1,900	1,800						

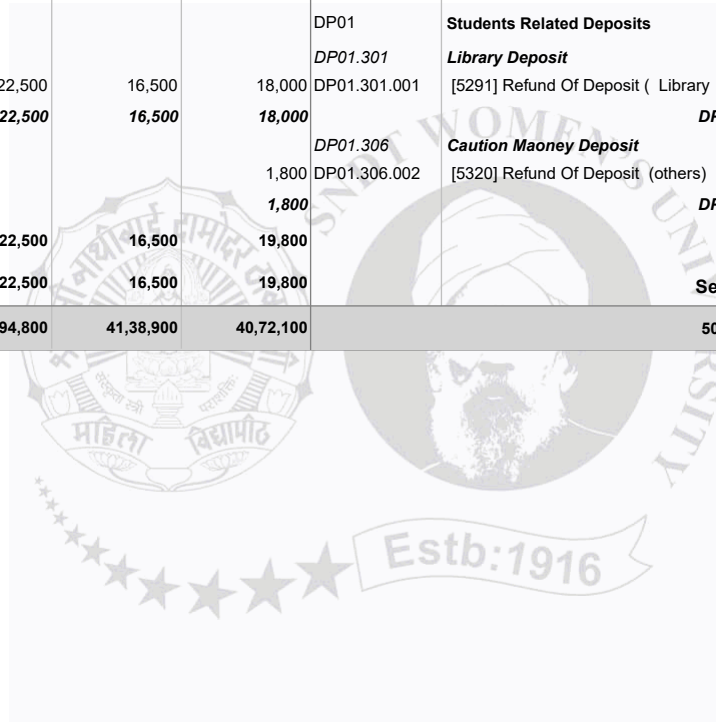


RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.030 B	[6371] Less : 100 % Transfer To University	2,600	3,000	1,900	1,800						
AR21.202.037	[0208] Alumni Fees Net										
	[6341] MIS Fees	7,800	9,000	7,800	5,400						
	AR21.202 TOTAL	65,600	71,700	56,000	46,800		AP21.202 TOTAL	18,000	47,000	2,000	38,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	9,500	10,000	7,000	6,000	AP21.203.001	[3470] Printing		2,000		1,000
AR21.203.002	[0261] Laboratory Fee	38,000	40,000	28,000	24,000	AP21.203.002	[3471] Stationery		2,000		1,000
AR21.203.005	[0264] Placement Fee					AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.007	[0266] Ph. D. Fee	25,100	25,000			AP21.203.004	[3473] Printing Of Question Papers		2,000		
AR21.203.008	[0267] M. Phil Fees					AP21.203.005	[3474] Ph.D Remuneration Expenses	2,000	4,000	4,700	5,000
AR21.203.009	[0268] Dissertation Fee	3,200	3,800		3,000	AP21.203.006	[3475] Examination Remuneration		5,000		3,000
AR21.203.014	[0273] Special Fee	5,96,400	6,62,000	4,63,900	3,97,600	AP21.203.010	[3479] Post & Courier Charges		2,000		2,000
AR21.203.096	[0355] Insurance Fees	600	700	300	400	AP21.203.011	[3480] Travelling Expenses For Exam.		500		1,000
						AP21.203.012	[3481] Admission Test Expenses	2,700	3,000	1,300	1,500
						AP21.203.015	[3484] Practical Examination		700	600	1,000
						AP21.203.018	[3487] Other Contingent Expenses				
	AR21.203 TOTAL	6,72,800	7,41,500	4,99,200	4,31,000		AP21.203 TOTAL	4,700	21,200	6,600	15,500
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees	2,000	2,300		4,500	AP21.204.001	[3500] Refund Of Course Fees		5,000		
						AP21.204.002	[3501] Refund Of Other Fees				
	AR21.204 TOTAL	2,000	2,300		4,500		AP21.204 TOTAL		5,000		
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.003	[0413] Magazine Fee	9,000	10,000	7,000	6,000						
	[8961] Co Curricular Fee- Gross	1,200	1,500	1,100	1,200						
	[8962] Co Curricular Fee - TRF To Other Than University			1,100	1,200						
AR21.207.004	[0414] Co Curricular Fee		1,500								
AR21.207.005	[0415] Transportation Fee										
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	19,800	22,000	15,400	13,200						
AR21.207.009	[0419] Transcript Charge (Income)		2,000		1,000						
	AR21.207 TOTAL	28,800	35,500	22,400	20,200						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	5,000	5,000		5,000
							AP21.209 TOTAL	5,000	5,000		5,000
	AR21 TOTAL	7,69,200	8,51,000	5,77,600	5,02,500		AP21 TOTAL	61,900	1,52,700	86,900	1,40,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	20,000	35,000	40,400	30,000
						AP22.201.002	[3602] Printing		3,000		1,000
						AP22.201.003	[3603] Stationery		2,000		1,000
						AP22.201.005	[3605] Xeroxing Charges		300		500
						AP22.201.010	[3610] Professional Charges		2,000		500
						AP22.201.016	[3616] Sanitary Materials	1,000	2,000		2,000
						AP22.201.022	[3622] Bank Charges		1,000		1,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,000	1,000		1,000
						AP22.201.024	[3624] Statutory Audit Charges		20,000		20,000
						AP22.201.025	[3625] Internal Audit Charges		20,000		20,000
						AP22.201.026	[3626] Accounts Streamlining Charges				
							AP22.201 TOTAL	22,000	86,300	40,400	77,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		2,000		1,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting				1,000
						AP22.202.003	[3647] Vehicle Hire Charges		2,000		1,000
							AP22.202 TOTAL		4,000		3,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	500	600		500
							AP22.203 TOTAL	500	600		500
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	3,600	3,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	10,600	10,000	8,200	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,000		1,000
						AP22.205.004	[3678] Maintenance Of Hardwares	9,100	10,000	27,700	25,000
						AP22.205.005	[3679] Maintenance Of Software		10,000		10,000
						AP22.205.006	[3680] Maintenance Of AC				
						AP22.205.012	[3686] Maintenance Of Building		10,000		10,000
						AP22.205.013	[3687] Maintenance Of Plant & Machinery				
						AP22.205.024	[3698] Repairs Of Vehicles		5,000		2,000
						AP22.205.025	[3699] Vehicle Fuel Charges		5,000		1,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		5,000		2,000
							AP22.205 TOTAL	19,700	62,000	39,500	64,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		2,000	100	500
							AP22.206 TOTAL		2,000	100	500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	42,200	1,54,900	80,000	1,45,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	31,68,000	37,00,000	35,36,600	35,32,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	31,68,000	37,00,000	35,36,600	35,32,000
AR31.201.002	[0486] Arrears Of Salary Grants										
	AR31.201 TOTAL	31,68,000	37,00,000	35,36,600	35,32,000		AP31.201 TOTAL	31,68,000	37,00,000	35,36,600	35,32,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				
							AP31.202 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.006	[3785] Visiting Faculty Teaching	43,400	45,000	26,600	25,000
							AP31.204 TOTAL	43,400	45,000	26,600	25,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.007	[3806] Overtime				
							AP31.205 TOTAL				
	AR31 TOTAL	31,68,000	37,00,000	35,36,600	35,32,000		AP31 TOTAL	32,11,400	37,45,000	35,63,200	35,57,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	10,400	10,500		10,000						
	AR32.202 TOTAL	10,400	10,500		10,000						
	AR32 TOTAL	10,400	10,500		10,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
AR34	Sale Of Publications										
AR34.202	Sale Of Syllabus										
AR34.202.001	[0640] Sale Of Syllabus	2,000	2,000	1,600	1,500						

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR34.202 TOTAL	2,000	2,000	1,600	1,500						
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	4,800	5,000	4,200	4,000						
	AR34.203 TOTAL	4,800	5,000	4,200	4,000						
	AR34 TOTAL	6,800	7,000	5,800	5,500						
	Sector A TOTAL	39,57,600	45,72,300	41,22,400	40,52,300		Sector A TOTAL	33,27,500	41,02,600	37,45,100	38,96,500
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	18,000	22,500	16,500	18,000	DP01.301.001	[5291] Refund Of Deposit (Library)	18,000	22,500	16,500	18,000
	DR01.301 TOTAL	18,000	22,500	16,500	18,000		DP01.301 TOTAL	18,000	22,500	16,500	18,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)				1,800	DP01.306.002	[5320] Refund Of Deposit (others)				1,800
	DR01.306 TOTAL				1,800		DP01.306 TOTAL				1,800
	DR01 TOTAL	18,000	22,500	16,500	19,800		DP01 TOTAL	18,000	22,500	16,500	19,800
	Sector D TOTAL	18,000	22,500	16,500	19,800		Sector D TOTAL	18,000	22,500	16,500	19,800
	5059 Aided Total	39,75,600	45,94,800	41,38,900	40,72,100		5059 Aided Total	33,45,500	41,25,100	37,61,600	39,16,300



0008 - S.H.P.T. College of Science, Santacruz, Mumbai (Aided)

(Old Aided Code : 1426)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		30,000	30,000	
						AP03.101.004	[3058] Purchase Of Cupboards				
							AP03.101 TOTAL		30,000	30,000	
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		15,000	10,000	5,000
						AP03.102.002	[3076] Cupboard				
							AP03.102 TOTAL		15,000	10,000	5,000
							AP03 TOTAL		45,000	40,000	5,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.020	[3104] Purchase Of Lab Equipments		50,000	50,000	50,000
						AP04.101.028	[3112] Purchase Of Codless Mike				
							AP04.101 TOTAL		50,000	50,000	50,000
							AP04 TOTAL		50,000	50,000	50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.003	[3202] Purchase Of Laptop		40,000	40,000	
						AP09.101.006	[3205] Purchase Of Printer				15,000
							AP09.101 TOTAL		40,000	40,000	15,000
							AP09 TOTAL		40,000	40,000	15,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	11,500	12,500	23,600	23,500						
	[0112] Development Fees From Student- University Share	11,500	12,500	23,600	23,500						
	[0113] Development Fee										
	AR10.101 TOTAL	11,500	12,500	23,600	23,500						
	AR10 TOTAL	11,500	12,500	23,600	23,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.005	[3329] Laboratory Expenses	1,300	7,000	7,000	5,000
	[6372] Centenary Fees - Gross					AP21.201.011	[3335] Prospectus Expenses				
	[6373] Less :100 % Transfer To Univaersity					AP21.201.012	[3336] Forms Expenses				
AR21.201.028	[0211] Subject Association Fee Net			23,600	23,500						
	[6374] Subject Association Fees - Gross	4,600	5,000								
	[6375] Less : 100 % Transfer To University	4,600	5,000								
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL			23,600	23,500		AP21.201 TOTAL	1,300	7,000	7,000	5,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	21,200	23,000	14,200	13,800	AP21.202.012	[3366] Field Visit Expenses		25,000	25,000	25,000
AR21.202.002	[0221] Tution Fee	44,000	48,000	62,200	60,500	AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
AR21.202.003	[0222] Computer Training Fee										
AR21.202.004	[0223] Identity Card Fee	3,300	3,500	7,200	7,100						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	4,600	5,000	4,300	4,200						
	[0228] E-Suvidha - Less : 100% Transfer To University	4,600	5,000	4,300	4,200						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	6,900	7,500	9,400	9,400						
	[0231] Students Welfare Fee -Less : Transfer To University	6,900	7,500	9,400	9,400						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	3,300	3,500	9,400	9,400						
	[0234] Medical Fee-Less : Transfer To University	3,300	3,500	9,400	9,400						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	4,400	4,800	14,200	14,100						
	[0237] Sports Fee -Less : Transfer To University	4,400	4,800	14,200	14,100						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,000	1,000	1,000	1,000						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,000	1,000	1,000	1,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,800	3,000	2,900	2,900						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,800	3,000	2,900	2,900						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	18,300	12,500	13,200	15,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	18,300	12,500	13,200	15,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	6,300	6,000	9,600	7,200						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,300	6,000	9,600	7,200						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	70,400	76,800	90,400	88,000						
	[0252] Examinations -Less : Transfer To University	70,400	76,800	90,400	88,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	44,000	48,000	39,600	38,500						
	[6300] Practical Examinations Fee-Less : Transfer To University	44,000	48,000	39,600	38,500						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross			25,000							
	[6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	44,000	48,000	56,500	55,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	44,000	48,000	56,500	55,000						
AR21.202.018	[6309] Library Fee - Net										
AR21.202.019	[6312] College / Department Library Fee - Net			9,400	9,400						
	[6370] Alumni Fee - Gross	9,200	10,000	5,000	5,000						
	[6371] Less : 100 % Transfer To University	9,200	10,000	5,000	5,000						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.035	[6338] Computer Lab Fee										
	AR21.202 TOTAL	68,500	74,500	93,000	90,800		AP21.202 TOTAL		25,000	25,000	25,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	22,000	24,000	39,600	38,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.203.002	[0261] Laboratory Fee	4,60,000	5,00,000	4,93,800	4,93,500						
AR21.203.004	[0263] Internship Fee	36,500	25,000	25,000	25,000						
AR21.203.009	[0268] Dissertation Fee	4,800	6,000	12,500	12,500						
AR21.203.068	[0327] Annual Miscell Aneous	13,800	15,000	23,600	23,500						
AR21.203.096	[0355] Insurance Fees	2,100	2,200	2,400	2,400						
	AR21.203 TOTAL	5,39,200	5,72,200	5,96,900	5,95,400						
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees	2,900	3,600	10,000	10,000	AP21.204.001	[3500] Refund Of Course Fees	15,960	15,000		15,000
	AR21.204 TOTAL	2,900	3,600	10,000	10,000		AP21.204 TOTAL	15,960	15,000		15,000
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication	2,500	9,000	9,000	9,000
						AP21.206.002	[3516] Stationery		1,500	1,000	1,000
						AP21.206.006	[3520] Travelling Expenses		6,000		
							AP21.206 TOTAL	2,500	16,500	10,000	10,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee			7,200	7,200	AP21.207.002	[3531] Consumables Expenses		5,000		
AR21.207.004	[0414] Co Curricular Fee	46,000	50,000			AP21.207.003	[3532] Chemical & Glassware Expenses	65,000	1,20,000	1,20,000	1,20,000
AR21.207.007	[0417] Project Fee			37,500	37,500						
AR21.207.009	[0419] Transcript Charge (Income)										
AR21.207.014	[0424] Other Fees / Other Income										
	AR21.207 TOTAL	46,000	50,000	44,700	44,700		AP21.207 TOTAL	65,000	1,25,000	1,20,000	1,20,000
						AP21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	70,000	35,000	35,000	35,000
						AP21.209.002	[3551] Function & Festival		4,000	4,000	4,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses				
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		3,000	3,000	3,000
							AP21.209 TOTAL	70,000	42,000	42,000	42,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net										
	[0461] Enrolment Fee - Gross		1,000		1,000						
	[0462] Enrolment Fee - Less : 100% Transfer To University		1,000		1,000						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		1,000		1,000						
	[0465] Eligibility Fee - Less : 100% Transfer To University		1,000		1,000						
AR21.210.003	[0466] Eligibility Fee Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.210.004	[0467] Admission Fee		2,000		2,000						
AR21.210.005	[0468] Tuition Fee	39,000	35,500	43,000	12,000						
AR21.210.006	[0469] Laboratory Fee	1,20,000	1,00,000	1,20,000	80,000						
AR21.210.007	[0470] Department Activity Fee	6,000	5,000	6,000	4,000						
	[0471] Caution Deposit - Gross	2,000	2,000		2,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student	2,000	2,000		20,000						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	2,000	8,000	4,000	8,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	4,000	8,000	4,000	8,000						
AR21.210.009	[6351] Library Fee										
	[6352] Diary Fee - Gross	100	200	100							
	[6353] Diary Fee - Less : 100% Trf To University	100	200	100	200						
AR21.210.011	[6355] Evaluation Fee				4,000						
	[6356] Library Deposit - Gross	8,000	8,000		8,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library	8,000	8,000		8,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.014	[6360] Internet Facility Charges	3,000	2,500	3,000	2,000						
	[6361] Laboratory Deposit -Gross	20,000	20,000		20,000						
	[6362] Laboratory Deposit - Less : Refund To Students	20,000	20,000		20,000						
AR21.210.016	[6364] Examination & Viva Voce Fees	8,000	40,000								
	[6365] Registration Fees - Gross										
	[6366] Less : Transfer To University										
	AR21.210 TOTAL	1,76,000	1,85,000	1,72,000	1,04,000						
	AR21 TOTAL	8,32,600	8,85,300	9,40,200	8,68,400						
						AP21 TOTAL		1,54,760	2,30,500	2,04,000	2,17,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		6,000		
						AP22.201.002	[3602] Printing	7,800	10,000	10,000	12,000
						AP22.201.003	[3603] Stationery	9,100	15,000	15,000	15,000
						AP22.201.005	[3605] Xeroxing Charges	7,600	10,000	10,000	12,000
						AP22.201.006	[3606] Electricity And Power	13,100	50,000	50,000	50,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,200	8,000	8,000	8,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	1,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses		5,000	5,000	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.013	[3613] Contingency Expenses		5,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials		4,000	4,000	4,000
						AP22.201.021	[3621] Pest Control		20,000	20,000	20,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,600	15,000	15,000	15,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		20,000	20,000	20,000
							AP22.201 TOTAL	43,500	1,84,000	1,78,000	1,82,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,100	5,000	5,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	4,000	4,000	4,000	4,000
							AP22.202 TOTAL	6,100	9,000	9,000	9,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		2,200	2,200	2,400
							AP22.203 TOTAL	2,200	2,200	2,200	2,400
						AP22.204	Outsource Services				
						AP22.204.003	[3667] Gas	5,000	5,000	5,000	5,000
							AP22.204 TOTAL	5,000	5,000	5,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,900	12,000	12,000	12,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	5,000	5,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,500	1,500	1,500
						AP22.205.010	[3684] Antivirus Software	4,300	5,000	5,000	5,000
						AP22.205.011	[3685] Cleaning Material & Services	2,400	2,000	2,000	2,000
						AP22.205.012	[3686] Maintenance Of Building	10,800	50,000	50,000	50,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		8,000	8,000	8,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	700	15,000	15,000	15,000
							AP22.205 TOTAL	21,100	1,08,500	1,08,500	1,13,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,600	5,000	5,000	5,000
							AP22.206 TOTAL	2,600	5,000	5,000	5,000
							AP22 TOTAL	78,300	3,13,700	3,07,700	3,16,900
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	67,02,500	71,04,000	84,80,800	43,37,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	67,02,500	71,04,000	84,80,800	43,37,000
	AR31.201 TOTAL	67,02,500	71,04,000	84,80,800	43,37,000		AP31.201 TOTAL	67,02,500	71,04,000	84,80,800	43,37,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	86,400	2,40,000	2,40,000	2,50,000
							AP31.204 TOTAL	86,400	2,40,000	2,40,000	2,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
						AP31.205.015	[3814] Daily Wages	39,100	36,000	39,000	72,000
							AP31.205 TOTAL	39,100	36,000	39,000	72,000
	AR31 TOTAL	67,02,500	71,04,000	84,80,800	43,37,000		AP31 TOTAL	68,28,000	73,80,000	87,59,800	46,59,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	68,000	60,000	45,100	45,000						
	AR32.202 TOTAL	68,000	60,000	45,100	45,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income										
	AR32.208 TOTAL										
	AR32 TOTAL	68,000	60,000	45,100	45,000						
	Sector A TOTAL	76,14,600	80,61,800	94,89,700	52,73,900		Sector A TOTAL	70,61,060	80,59,200	94,01,500	52,62,900
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	76,500	75,000	66,000	75,000	DP01.301.001	[5291] Refund Of Deposit (Library)	76,500	75,000	66,000	75,000
	DR01.301 TOTAL	76,500	75,000	66,000	75,000		DP01.301 TOTAL	76,500	75,000	66,000	75,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	25,500	25,000	22,000	25,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	25,500	25,000	22,000	25,000
	DR01.302 TOTAL	25,500	25,000	22,000	25,000		DP01.302 TOTAL	25,500	25,000	22,000	25,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	5,100	5,000	4,400	5,000	DP01.306.002	[5320] Refund Of Deposit (others)	5,100	5,000	4,400	5,000
	DR01.306 TOTAL	5,100	5,000	4,400	5,000		DP01.306 TOTAL	5,100	5,000	4,400	5,000
	DR01 TOTAL	1,07,100	1,05,000	92,400	1,05,000		DP01 TOTAL	1,07,100	1,05,000	92,400	1,05,000
	Sector D TOTAL	1,07,100	1,05,000	92,400	1,05,000		Sector D TOTAL	1,07,100	1,05,000	92,400	1,05,000
	0008 Aided Total	77,21,700	81,66,800	95,82,100	53,78,900		0008 Aided Total	71,68,160	81,64,200	94,93,900	53,67,900

0009 - S.V.T. College of Home Science (Autonomous) Juhu, Mumbai (Aided)

(Old Aided Code : 1851)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	1,13,550	65,000	65,000	1,25,000
							AP03.101 TOTAL	1,13,550	65,000	65,000	1,25,000
							AP03 TOTAL	1,13,550	65,000	65,000	1,25,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	40,860	1,80,000	1,80,000	1,80,000
							AP04.101 TOTAL	40,860	1,80,000	1,80,000	1,80,000
							AP04 TOTAL	40,860	1,80,000	1,80,000	1,80,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	44,930	1,75,000	90,000	1,75,000
							AP07.101 TOTAL	44,930	1,75,000	90,000	1,75,000
							AP07 TOTAL	44,930	1,75,000	90,000	1,75,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	1,07,520	1,00,000	1,00,000	1,00,000
							AP08.101 TOTAL	1,07,520	1,00,000	1,00,000	1,00,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		20,000		
							AP08.102 TOTAL		20,000		
							AP08 TOTAL	1,07,520	1,20,000	1,00,000	1,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,87,000	3,77,000	3,57,500	3,66,000						
	AR10.101 TOTAL	3,87,000	3,77,000	3,57,500	3,66,000						
	AR10 TOTAL	3,87,000	3,77,000	3,57,500	3,66,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net			1,50,400	1,57,000	AP21.201.003	[3327] Field Work/Participation		35,000	35,000	35,000
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	55,000	80,000	80,000	80,000
						AP21.201.014	[3338] Diary Expenses				
	AR21.201 TOTAL			1,50,400	1,57,000		AP21.201 TOTAL	55,000	1,15,000	1,15,000	1,15,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,38,800	2,39,400	2,25,600	2,35,500	AP21.202.001	[3355] Gymkhana Expenses	3,30,400	3,77,000	3,77,000	3,77,000
AR21.202.002	[0221] Tution Fee	6,43,290	6,24,100	7,38,500	7,55,500	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee	38,70,000	37,70,000	35,75,000	36,60,000	AP21.202.005	[3359] Disaster Management Expenses				
AR21.202.004	[0223] Identity Card Fee	1,75,050	1,73,900	1,62,700	1,67,700	AP21.202.015	[3369] E-Suvidha Expenses				
	[0224] Diary Fee - Gross					AP21.202.039	[3392] Naac Expenses	72,000	4,50,000	7,50,000	2,50,000
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net	18,550									
	[0227] E-Suvidha Fee - Gross	39,800	39,000	56,400	58,875						
	[0228] E-Suvidha - Less : 100% Transfer To University	39,800	39,900	56,400	58,875						
AR21.202.006	[0229] E-Suvidha - Net										
	[0239] Disaster Management Fee - Gross	11,670	11,600	10,850	11,180						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	11,670	11,600	10,850	11,180						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	35,010	34,800	32,550	33,540						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	35,010	34,800	32,550	33,540						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	78,440	75,000	76,500	87,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	78,440	75,000	76,500	87,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	78,440	75,000	76,500	87,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	78,440	75,000	76,500	87,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[6304] Convocation Fee - Gross	88,500	88,100	1,16,500	1,22,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	88,500	88,100	1,16,500	1,22,500						
AR21.202.017	[6306] Convocation Fee - Net										

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AR21.202.037	[6341] MIS Fees			1,88,000	1,96,300						
AR21.202.038	[6349] Elective Subject Fee	13,21,000	13,26,500	12,19,000	13,10,000						
	AR21.202 TOTAL	62,66,690	61,33,900	61,08,800	63,25,000		AP21.202 TOTAL	4,02,400	8,27,000	11,27,000	6,27,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	3,87,000	3,77,000	3,57,500	3,66,000	AP21.203.001	[3470] Printing	1,10,900	2,30,000	2,30,000	2,30,000
AR21.203.002	[0261] Laboratory Fee	19,65,190	19,13,500	18,37,900	18,93,500	AP21.203.002	[3471] Stationery	1,24,000	1,25,000	1,40,000	1,50,000
AR21.203.009	[0268] Dissertation Fee	2,18,300	2,17,400	2,15,500	2,26,600	AP21.203.006	[3475] Examination Remuneration	3,31,900	3,50,000	3,50,000	3,50,000
AR21.203.028	[0287] Periodic Test Fees	7,96,000	7,98,000	7,52,000	7,85,000	AP21.203.008	[3477] Convocation Expenses		1,08,700		
AR21.203.113	[7908] Maintenance Fee	7,96,000	7,98,000	7,52,000	7,85,000						
AR21.203.114	[7909] Student Aid	79,600	79,800	75,200	78,500						
AR21.203.115	[7910] NRI Student Fee	4,56,760	4,56,700	3,44,000	4,43,600						
	AR21.203 TOTAL	46,98,850	46,40,400	43,34,100	45,78,200		AP21.203 TOTAL	5,66,800	8,13,700	7,20,000	7,30,000
AR21.204	Examination Fees										
AR21.204.001	[0371] Eligibility Fee										
AR21.204.002	[0372] Enrolment Fee										
AR21.204.003	[0373] Examinations Fee	20,29,400	19,79,000	18,80,700	18,30,000						
AR21.204.006	[0376] Convocation Fee				49,000						
AR21.204.007	[0377] Passing Certificate Fees				49,000						
AR21.204.009	[0379] Marksheet Fee				49,000						
	AR21.204 TOTAL	20,29,400	19,79,000	18,80,700	19,28,000						
AR21.205	Students Welfare /Physical Education Fees					AP21.205	Scholarships, Fellowships & Incidental Expenses				
AR21.205.001	[0395] Students Welfare Fee	78,250	77,900	91,850	95,150	AP21.205.003	[3507] Merits Scholarship	22,100	18,000	18,000	18,000
AR21.205.002	[0396] Medical Fee	46,410	46,000	91,850	95,150						
AR21.205.003	[0397] Sports Fee	98,150	97,900	1,29,500	1,34,400						
AR21.205.004	[0398] Disaster Management Fee										
AR21.205.005	[0399] Ashwamedh/ Avishkar/ Indradhanushya Fee										
	AR21.205 TOTAL	2,22,810	2,21,800	3,13,200	3,24,700		AP21.205 TOTAL	22,100	18,000	18,000	18,000
AR21.206	Library Fee Payable										
AR21.206.001	[0405] Library Fee	4,64,400	4,52,400	4,29,000	4,39,200						
AR21.206.002	[0406] Database Membership Fees	3,09,600		2,86,000	2,92,800						
	AR21.206 TOTAL	7,74,000	4,52,400	7,15,000	7,32,000						
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee				25,000	AP21.207.002	[3531] Consumables Expenses	48,700	1,50,000	2,30,000	2,30,000
AR21.207.003	[0413] Magazine Fee	1,14,500	1,11,500	1,04,800	1,06,500	AP21.207.003	[3532] Chemical & Glassware Expenses	15,600	2,00,000	1,30,000	2,00,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	2,83,200	2,82,000	2,79,600	2,94,000						
AR21.207.009	[0419] Transcript Charge (Income)				50,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.207.010	[0420] Admission Cancellation Processing Fees				75,000						
AR21.207.026	[8499] Additional Fee-honors Program	12,15,000	12,20,000	11,30,000	10,75,000						
	AR21.207 TOTAL	16,12,700	16,13,500	15,14,400	16,25,500		AP21.207 TOTAL	64,300	3,50,000	3,60,000	4,30,000
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals	57,100	66,000	62,000	65,000
						AP21.208.002	[3536] Binding Charges	28,500	45,000	38,000	38,000
						AP21.208.004	[3541] News Paper , Periodicals	15,500	30,000	18,000	30,000
							AP21.208 TOTAL	1,01,100	1,41,000	1,18,000	1,33,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.003	[3552] Ashwmedh Expenses				
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	1,15,100	1,00,000	70,000	70,000
						AP21.209.009	[3558] Medical Check Up Expenses	4,900	48,000	3,000	5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	1,36,100	1,25,000	1,30,000	1,30,000
							AP21.209 TOTAL	2,56,100	2,73,000	2,03,000	2,05,000
	AR21 TOTAL	1,56,04,450	1,50,41,000	1,50,16,600	1,56,70,400		AP21 TOTAL	14,67,800	25,37,700	26,61,000	22,58,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	14,100	50,000	10,000	50,000
						AP22.201.002	[3602] Printing	2,92,410	5,00,000	5,00,000	5,00,000
						AP22.201.003	[3603] Stationery	5,05,500	5,05,000	5,05,000	5,05,000
						AP22.201.004	[3604] Paper For Printing	1,91,500	2,00,000	1,25,000	1,50,000
						AP22.201.005	[3605] Xeroxing Charges	1,00,300	90,000	90,000	90,000
						AP22.201.006	[3606] Electricity And Power	6,18,600	5,40,000	6,18,000	6,18,000
						AP22.201.007	[3607] Telephone And Internet Charges	99,000	93,000	93,000	93,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	6,500	15,000	14,000	15,000
						AP22.201.009	[3609] Legal Charges		30,000	3,000	30,000
						AP22.201.010	[3610] Professional Charges	1,19,000		2,84,400	50,000
						AP22.201.011	[3611] Meeting Expenses	2,99,900	2,50,000	2,50,000	2,50,000
						AP22.201.013	[3613] Contingency Expenses		60,000	30,000	60,000
						AP22.201.015	[3615] Uniform To Peons	45,300	45,000	45,000	44,900
						AP22.201.016	[3616] Sanitary Materials	51,400	80,000	80,000	80,000
						AP22.201.018	[3618] Staff Welfare Expenses	2,78,700	2,15,000	2,15,000	2,15,000
						AP22.201.021	[3621] Pest Control	32,000	40,000	40,000	40,000
						AP22.201.022	[3622] Bank Charges	30,300	40,000	40,000	40,000
						AP22.201.023	[3623] Miscellaneous Expenses	34,100	1,25,000	1,25,000	1,25,000
						AP22.201.024	[3624] Statutory Audit Charges	3,34,200	4,00,000	3,80,900	4,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.025	[3625] Internal Audit Charges	51,400	69,000	69,000	76,000
						AP22.201.051	[8489] Honorarium For Guest Lecture	8,200	60,000	60,000	60,000
							AP22.201 TOTAL	31,12,410	34,07,000	35,77,300	34,91,900
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	95,800	87,000	92,000	92,000
						AP22.202.004	[3648] Food Allowance	1,53,800	1,60,000	1,80,000	
							AP22.202 TOTAL	2,49,600	2,47,000	2,72,000	92,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax	6,02,880	7,00,000	6,03,000	6,03,000
							AP22.203 TOTAL	6,02,880	7,00,000	6,03,000	6,03,000
						AP22.204	Outsource Services				
						AP22.204.003	[3667] Gas	9,500	30,000	30,000	30,000
						AP22.204.004	[3668] Water				
						AP22.204.005	[3669] Scanning & Data Entry Work	51,500	60,000	50,000	60,000
							AP22.204 TOTAL	61,000	90,000	80,000	90,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	34,200	2,25,000	3,42,000	2,25,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,20,500	2,00,000	4,28,000	2,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,62,200	2,10,000	2,27,000	2,27,000
						AP22.205.004	[3678] Maintenance Of Hardwares	3,50,560	4,00,000	4,00,000	4,00,000
						AP22.205.006	[3680] Maintenance Of AC		42,000	42,000	42,000
						AP22.205.009	[3683] Network Maintenance	5,900	2,38,000	2,30,000	2,38,000
						AP22.205.012	[3686] Maintenance Of Building	1,38,300	3,50,000	7,30,000	4,00,000
						AP22.205.018	[3692] Maintenance Of Garden	39,400	55,000	55,000	60,000
							AP22.205 TOTAL	10,51,060	17,20,000	24,54,000	17,92,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses				1,80,000
							AP22.206 TOTAL				1,80,000
							AP22 TOTAL	50,76,950	61,64,000	69,86,300	62,48,900
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	6,93,63,500	11,22,78,900	7,20,42,100	11,85,99,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	5,87,64,200	9,50,21,000	6,15,94,800	9,77,38,000
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.006	[3755] Leave Travel Concession				
AR31.201.003	[0487] Arrears Of Encashment						AP31.201 TOTAL	5,87,64,200	9,50,21,000	6,15,94,800	9,77,38,000
	AR31.201 TOTAL	6,93,63,500	11,22,78,900	7,20,42,100	11,85,99,000						
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR31.202.001	[0495] State Government					AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	1,05,99,300	1,72,57,900	1,04,47,300	2,08,61,000
AR31.202.002	[0496] Central Government					AP31.202.005	[3764] Medical Allowances	3,500	3,500	3,500	3,500
AR31.202.003	[0497] Other Institutional Organisations					AP31.202.006	[3765] Leave Travel Concession				
AR31.202.004	[0498] Recovery Of Pay & Allowance						AP31.202 TOTAL	1,06,02,800	1,72,61,400	1,04,50,800	2,08,64,500
	AR31.202 TOTAL					AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.005	[3784] Medical Allowances				
						AP31.204.006	[3785] Visiting Faculty Teaching	48,89,920	45,20,000	60,69,100	66,76,000
							AP31.204 TOTAL	48,89,920	45,20,000	60,69,100	66,76,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime	3,04,370	2,81,000	5,10,700	5,61,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	11,80,000	11,76,000	14,19,000	16,35,000
							AP31.205 TOTAL	14,84,370	14,57,000	19,29,700	21,96,000
	AR31 TOTAL	6,93,63,500	11,22,78,900	7,20,42,100	11,85,99,000		AP31 TOTAL	7,57,41,290	11,82,59,400	8,00,44,400	12,74,74,500
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,18,000	1,00,000	3,75,000	1,00,000						
	AR32.202 TOTAL	1,18,000	1,00,000	3,75,000	1,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt	3,63,550	5,50,000	5,50,000	3,80,000						
AR32.208.076	[10966] Locker Charges				20,000						
	AR32.208 TOTAL	3,63,550	5,50,000	5,50,000	4,00,000						
	AR32 TOTAL	4,81,550	6,50,000	9,25,000	5,00,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	20,31,300	23,00,000	19,50,000	19,50,000						
	AR33.201 TOTAL	20,31,300	23,00,000	19,50,000	19,50,000						
	AR33 TOTAL	20,31,300	23,00,000	19,50,000	19,50,000						
AR34	Sale Of Publications										
AR34.202	Sale Of Syllabus										
AR34.202.001	[0640] Sale Of Syllabus	79,900	81,000	76,500	87,000						
	AR34.202 TOTAL	79,900	81,000	76,500	87,000						
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	1,08,500	70,400								

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR34.203 TOTAL	1,08,500	70,400								
	AR34 TOTAL	1,88,400	1,51,400	76,500	87,000						
	Sector A TOTAL	8,80,56,200	13,07,98,300	9,03,67,700	13,71,72,400		Sector A TOTAL	8,25,92,900	12,75,01,100	9,01,26,700	13,65,61,400
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.105	Receipt From RUSA										
BR01.105.001	[7015] Receipt From Grant (RUSA)	10,00,000	1,00,00,000	1,90,00,000							
	BR01.105 TOTAL	10,00,000	1,00,00,000	1,90,00,000							
	BR01 TOTAL	10,00,000	1,00,00,000	1,90,00,000							
BR04	Grant-In-Aid Other Agencies- Research					BP04	Grant-In-Aid Other Agencies- Research				
BR04.178	ABC International Project Receipt					BP04.122	ABC International Project Expenses				
BR04.178.001	[8266] ABC International Project Receipt	1,23,18,000	80,75,500	23,41,000		BP04.122.023	[8289] ABC International Project Expenses	1,23,18,000	80,75,500	23,41,000	
	BR04.178 TOTAL	1,23,18,000	80,75,500	23,41,000			BP04.122 TOTAL	1,23,18,000	80,75,500	23,41,000	
	BR04 TOTAL	1,23,18,000	80,75,500	23,41,000			BP04 TOTAL	1,23,18,000	80,75,500	23,41,000	
						BP12	Grant In Aid U G C - XIII Plan - Capital				
						BP12.101	U G C - XIII Plan - Capital				
						BP12.101.001	[7899] XIII PLAN -CAPITAL				
							BP12.101 TOTAL				
							BP12 TOTAL				
BR51	UGC Autonomus College Scheme					BP51	UGC Autonomus College Scheme				
BR51.201	UGC Autonomus College					BP51.201	UGC Autonomus College				
BR51.201.001	[7911] UGC Autonomus College	9,00,000	9,00,000	9,00,000	9,00,000	BP51.201.001	[7918] UGC Autonomus College SCHEME	9,00,000	9,00,000	9,00,000	9,00,000
	BR51.201 TOTAL	9,00,000	9,00,000	9,00,000	9,00,000		BP51.201 TOTAL	9,00,000	9,00,000	9,00,000	9,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	BR51 TOTAL	9,00,000	9,00,000	9,00,000	9,00,000		BP51 TOTAL	9,00,000	9,00,000	9,00,000	9,00,000
BR52	UGC CPE / CE SCHEME					BP52	UGC CPE / CE SCHEME				
BR52.201	UGC CPE / CE SCHEME					BP52.201	UGC CPE / CE SCHEME				
BR52.201.001	[7912] UGC CPE / CE SCHEME (Non Recurring)	20,50,000	33,00,000	10,00,000		BP52.201.001	[7919] UGC CPE / CE SCHEME (NON - RECURRING)	20,50,000	33,00,000	10,00,000	
BR52.201.002	[7913] UGC CPE / CE SCHEME (Recurring)	22,51,000	12,00,000	2,00,000		BP52.201.002	[7920] UGC CPE / CE SCHEME(RECURRING)	22,51,000	12,00,000	2,00,000	
	BR52.201 TOTAL	43,01,000	45,00,000	12,00,000			BP52.201 TOTAL	43,01,000	45,00,000	12,00,000	
	BR52 TOTAL	43,01,000	45,00,000	12,00,000			BP52 TOTAL	43,01,000	45,00,000	12,00,000	
	Sector B TOTAL	1,85,19,000	2,34,75,500	2,34,41,000	9,00,000		Sector B TOTAL	1,85,19,000	2,34,75,500	2,34,41,000	9,00,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund					CP01	Corpus Fund				
CR01.209	[1615] Interest On Deposits	17,000	17,000	17,000	17,000	CP01.203	Operational Expenditure				
						CP01.203.009	[4999] Freeship Expenses / Merits Scholarship	17,000	17,000	17,000	17,000
	CR01 TOTAL	17,000	17,000	17,000	17,000		CP01.203 TOTAL	17,000	17,000	17,000	17,000
	Sector C TOTAL	17,000	17,000	17,000	17,000		CP01 TOTAL	17,000	17,000	17,000	17,000
	Sector C TOTAL	17,000	17,000	17,000	17,000		Sector C TOTAL	17,000	17,000	17,000	17,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	4,89,400	4,89,400	4,89,400	5,04,400	DP01.301.001	[5291] Refund Of Deposit (Library)	4,89,400	4,89,400	4,89,400	5,04,400
	DR01.301 TOTAL	4,89,400	4,89,400	4,89,400	5,04,400		DP01.301 TOTAL	4,89,400	4,89,400	4,89,400	5,04,400
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	1,29,400	1,29,400	1,29,400	1,32,400	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	1,29,400	1,29,400	1,29,400	1,32,400
	DR01.302 TOTAL	1,29,400	1,29,400	1,29,400	1,32,400		DP01.302 TOTAL	1,29,400	1,29,400	1,29,400	1,32,400
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	30,000	30,000	30,000	31,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	30,000	30,000	30,000	31,000
	DR01.306 TOTAL	30,000	30,000	30,000	31,000		DP01.306 TOTAL	30,000	30,000	30,000	31,000
	DR01 TOTAL	6,48,800	6,48,800	6,48,800	6,67,800		DP01 TOTAL	6,48,800	6,48,800	6,48,800	6,67,800
	Sector D TOTAL	6,48,800	6,48,800	6,48,800	6,67,800		Sector D TOTAL	6,48,800	6,48,800	6,48,800	6,67,800
	0009 Aided Total	10,72,41,000	15,49,39,600	11,44,74,500	13,87,57,200		0009 Aided Total	10,17,77,700	15,16,42,400	11,42,33,500	13,81,46,200

0010 - Premilila Vithaldas Polytechnic, Santacruz, Mumbai (Aided)

(Old Aided Code : 1239)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AL01	Current Liabilities					AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.004	[3014] Window Grill	4,160	25,000	25,000	50,000
							AP01.102 TOTAL	4,160	25,000	25,000	50,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.006	[3030] Building Renovation - Civil Work		2,00,000	2,00,000	3,00,000
							AP01.103 TOTAL		2,00,000	2,00,000	3,00,000
AL01.210	Other Liabilities										
AL01.210.176	[0499] Recovery Of World Bank Loan		2,30,000	2,30,000	2,30,000						
	AL01.210 TOTAL		2,30,000	2,30,000	2,30,000						
	AL01 TOTAL		2,30,000	2,30,000	2,30,000		AP01 TOTAL	4,160	2,25,000	2,25,000	3,50,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	17,830	1,00,000	1,25,000	1,50,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		75,000	75,000	75,000
						AP03.101.003	[3057] Purchase Of Tables		25,000	25,000	25,000
							AP03.101 TOTAL	17,830	2,00,000	2,25,000	2,50,000
							AP03 TOTAL	17,830	2,00,000	2,25,000	2,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	92,440	2,00,000	2,00,000	3,00,000
						AP04.101.020	[3104] Purchase Of Lab Equipments	57,530	2,00,000	2,00,000	2,00,000
							AP04.101 TOTAL	1,49,970	4,00,000	4,00,000	5,00,000
							AP04 TOTAL	1,49,970	4,00,000	4,00,000	5,00,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.001	[3125] Lab Equipments		50,000	50,000	50,000
							AP05.101 TOTAL		50,000	50,000	50,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		50,000	50,000	50,000
							AP05.102 TOTAL		50,000	50,000	50,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP05 TOTAL		1,00,000	1,00,000	1,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		2,50,000	3,00,000	3,00,000
							AP08.101 TOTAL		2,50,000	3,00,000	3,00,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		75,000	1,00,000	1,00,000
							AP08.102 TOTAL		75,000	1,00,000	1,00,000
							AP08 TOTAL		3,25,000	4,00,000	4,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	1,58,320	2,00,000	2,00,000	2,00,000
						AP09.101.002	[3201] Purchase Of Hardware	1,51,300	1,50,000	1,50,000	1,50,000
							AP09.101 TOTAL	3,09,620	3,50,000	3,50,000	3,50,000
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer				
							AP09.102 TOTAL				
							AP09 TOTAL	3,09,620	3,50,000	3,50,000	3,50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,57,000	10,44,000	9,20,000	10,94,500						
	[0112] Development Fees From Student-University Share	1,86,750	2,02,500		96,500						
	[0113] Development Fee	9,43,750	12,46,500	9,20,000	9,98,000						
	AR10.101 TOTAL	7,57,000	10,44,000	9,20,000	10,94,500						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL	7,57,000	10,44,000	9,20,000	10,94,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
	[6374] Subject Association Fees - Gross			1,78,000	1,93,000	AP21.201.001	[3325] Admission Expenses	2,07,710	1,50,000	1,50,000	1,50,000
						AP21.201.011	[3335] Prospectus Expenses		35,000		50,000
						AP21.201.012	[3336] Forms Expenses		1,000	1,000	1,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.201.013	[3337] Syllabus Expenses		10,000	10,000	10,000
						AP21.201.016	[3340] Identity Card Expenses	4,960	6,000	8,000	45,000
	AR21.201 TOTAL						AP21.201 TOTAL	2,12,670	2,02,000	1,69,000	2,56,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	1,74,590	1,86,300	1,78,000	1,93,000	AP21.202.002	[3356] Training Programme For Staff	4,850	1,00,000	70,000	1,50,000
AR21.202.002	[0221] Tuition Fee	31,20,000	46,74,000	42,72,000	46,32,000	AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	15,000
AR21.202.003	[0222] Computer Training Fee	1,71,300	2,43,000	2,13,600	2,31,600	AP21.202.006	[3360] Computer Lab Expenses		10,000	10,000	20,000
AR21.202.004	[0223] Identity Card Fee	26,040	28,350	53,400	57,900	AP21.202.012	[3366] Field Visit Expenses	2,160	5,000	10,000	10,000
	[0224] Diary Fee - Gross	200		220		AP21.202.018	[3372] Transcript Charge Expenses		2,000	2,000	2,000
	[0225] Diary Fee - Less : 100% Transfer To University	150				AP21.202.019	[3373] Teaching Aid & Accessories Expenses	3,200	5,000	3,000	5,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.020	[3374] Internship Expenses		15,000	15,000	15,000
	[0227] E-Suvidha Fee - Gross	37,300	40,500	53,400	57,900	AP21.202.022	[3376] Instruction Material Expenses		2,000	2,000	2,000
	[0228] E-Suvidha - Less : 100% Transfer To University	37,300	40,500	53,400	57,900	AP21.202.023	[3377] Dissertation Expenses		3,000	3,000	3,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.026	[3380] Periodic Test Expenses	40,550	40,000	40,000	40,000
	[0230] Students Welfare Fee - Gross	54,975	60,800	71,200	77,200	AP21.202.028	[3382] Certificates/Diploma Courses Expenses	3,21,020		4,00,000	4,00,000
	[0231] Students Welfare Fee -Less : Transfer To University	54,975	60,800	71,200	77,200	AP21.202.030	[3384] Binding Charges	4,500	5,000	8,000	15,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.032	[3386] Exhibition Expenses		20,000	10,000	20,000
	[0233] Medical Fee - Gross	26,285	28,400	71,200	77,200	AP21.202.053	[3406] Chrysalis	17,43,730	20,00,000	18,00,000	20,00,000
	[0234] Medical Fee-Less : Transfer To University	26,285	28,400	71,200	77,200	AP21.202.054	[3407] Insites	79,890	85,000	85,000	85,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.055	[3408] Magzine Printing		45,000	45,000	50,000
	[0236] Sports Fee - Gross	58,300	81,000	1,06,800	1,15,800	AP21.202.113	[3653] NCC CADET EXPENSES				
	[0237] Sports Fee -Less : Transfer To University	58,300	81,000	1,06,800	1,15,800	AP21.202.116	[7744] Academic Workshop	5,490	7,00,000	4,00,000	4,00,000
AR21.202.009	[0238] Sports Fee - Net					AP21.202.117	[7745] Patent Registration		10,000	1,00,000	1,00,000
	[0239] Disaster Management Fee - Gross	6,780	8,100	7,120	7,720	AP21.202.121	[8202] ISTE Student Chapter Workshop/ Activities	34,690	30,000	30,000	30,000
	[0240] Disaster Management Fee -Less : 100 % Transfer To University		8,100	7,120	7,720						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	22,380	24,300	21,360	23,160						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		24,300	21,360	23,160						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross		1,000	11,950	1,200						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University		1,000	12,000	1,200						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	46,200	72,500	70,200	87,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,180	72,500	70,200	87,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	13,22,890	12,84,500	13,92,000	11,21,600						
	[0252] Examinations -Less :Transfer To University	17,91,180	4,29,700	5,12,900	5,24,400						
AR21.202.014	[0253] Examinations Fee- Net	6,74,000	8,54,800	11,24,700	12,51,200						
	[0254] Practical Examination Fees - Gross			4,98,400	5,40,400						
	[6302] Other Examination Fee - Gross										
AR21.202.016	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	46,900	92,700	1,15,000	1,02,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	46,900	92,700	1,15,000	1,02,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	5,73,000	8,10,000	7,12,000	7,72,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	5,73,000	8,10,000	7,12,000	7,72,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	74,600									
	[6370] Alumni Fee - Gross			23,000	20,400						
	[6371] Less : 100 % Transfer To University			23,000	20,400						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.037	[6341] MIS Fees	37,300	40,500	1,06,800	1,15,800						
	AR21.202 TOTAL	42,03,230	60,26,950	59,48,500	64,81,500		AR21.202 TOTAL	22,40,080	30,82,000	30,38,000	33,62,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	2,85,500	4,05,000	4,98,400	5,40,400	AR21.203.001	[3470] Printing	1,43,070	50,000	80,000	80,000
AR21.203.002	[0261] Laboratory Fee			12,600		AR21.203.002	[3471] Stationery	53,430	45,000	55,000	60,000
AR21.203.003	[0262] Laboratory Breakages	29,660	65,000	60,000	60,000	AR21.203.003	[3472] Printing Of Answer Books	25,740	50,000	60,000	70,000
AR21.203.004	[0263] Internship Fee	1,19,000	1,23,500	1,08,000	1,05,000	AR21.203.004	[3473] Printing Of Question Papers	4,790	30,000	30,000	30,000
AR21.203.005	[0264] Placement Fee	38,000	30,000	36,000	45,000	AR21.203.006	[3475] Examination Remuneration	10,800	40,000	35,000	40,000
AR21.203.009	[0268] Dissertation Fee	14,250	13,300	11,250	4,250	AR21.203.007	[3476] Marksheet Expenses		35,000	35,000	40,000
AR21.203.023	[0282] Department Activity Fee	4,90,000	5,65,000	4,65,000	5,15,000	AR21.203.010	[3479] Post & Courier Charges	180	1,000	1,000	1,000
AR21.203.032	[0291] Certificate Course Fee	15,000		39,10,500	4,80,000	AR21.203.011	[3480] Travelling Expenses For Exam.		2,000	2,000	2,000
AR21.203.051	[0310] Marksheet Fees	4,150		2,800	3,000	AR21.203.013	[3482] Paper Setting		3,000	3,000	3,000
AR21.203.052	[0311] Seminar & Workshop Fees	1,59,320	7,00,000	7,00,000	7,00,000	AR21.203.014	[3483] Evaluation		3,000	3,000	3,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.203.054	[0313] Internet Fees	87,600	1,21,500	1,06,800	1,15,800	AP21.203.015	[3484] Practical Examination	44,980	50,000	50,000	50,000
AR21.203.088	[0347] Freeship & Scholarship	13,05,860				AP21.203.017	[3486] Centre Expenses		2,000	2,000	2,000
AR21.203.096	[0355] Insurance Fees	374		17,800	19,300	AP21.203.018	[3487] Other Contingent Expenses		5,000	5,000	5,000
AR21.203.099	[0358] Education Tour Fees	7,88,420	10,00,000	10,00,000	10,00,000	AP21.203.026	[3495] Other Examination Expenses		5,000	35,000	35,000
	AR21.203 TOTAL	33,37,134	30,23,300	69,29,150	35,87,750	AP21.203.029	[3498] Xeroxing Charges (AP21.203)	5,340		5,000	5,000
AR21.204	Examination Fees						AP21.203 TOTAL	2,88,330	3,21,000	4,01,000	4,26,000
AR21.204.007	[0377] Passing Certificate Fees	24,680		46,000	40,800						
	AR21.204 TOTAL	24,680		46,000	40,800						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
AR21.206.002	[0406] Database Membership Fees			71,200	77,200	AP21.206.001	[3515] Seminar Publication		5,000	5,000	5,000
AR21.206.003	[0407] Database- Transfer To University			71,200	77,200	AP21.206.003	[3517] Study Tours	7,88,420	10,00,000	5,00,000	10,00,000
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			1,42,400	1,54,400		AP21.206 TOTAL	7,88,420	10,05,000	5,05,000	10,05,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	22,018	30,000	20,000	20,000	AP21.207.001	[3530] Materials	25,160	55,000	55,000	60,000
AR21.207.003	[0413] Magazine Fee	28,450	40,500	53,400	57,900	AP21.207.002	[3531] Consumables Expenses	56,100	1,50,000	80,000	1,00,000
AR21.207.009	[0419] Transcript Charge (Income)	16,600	15,000	20,000	20,000	AP21.207.003	[3532] Chemical & Glassware Expenses	2,99,240	3,00,000	3,00,000	3,50,000
AR21.207.014	[0424] Other Fees / Other Income	1,36,170	35,000	3,08,700	2,00,000	AP21.207.004	[3533] Small Stores Items		40,000	10,000	20,000
AR21.207.022	[8221] ISTE Student Chapter Membership Fees	40,600	40,000	40,000	45,000						
AR21.207.034	[10635] Alumni College Fee			23,000	20,400						
	AR21.207 TOTAL	2,43,838	1,60,500	4,65,100	3,63,300		AP21.207 TOTAL	3,80,500	5,45,000	4,45,000	5,30,000
						AP21.208	Library Expenses				
						AP21.208.002	[3536] Binding Charges		1,000	10,000	10,000
						AP21.208.003	[3537] Library Expenses	26,860	27,600	30,000	30,000
							AP21.208 TOTAL	26,860	28,600	40,000	40,000
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.002	[0446] Consultancy Charges		50,000	25,000	25,000	AP21.209.001	[3550] Annual Social /Cultural	2,09,430	2,00,000	2,00,000	30,00,000
						AP21.209.002	[3551] Function & Festival	46,280	60,000	60,000	70,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		25,000	25,000	30,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		10,000	10,000	15,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme	6,240	10,000	10,000	15,000
						AP21.209.009	[3558] Medical Check Up Expenses		5,000	5,000	5,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		5,000	1,000	2,000
						AP21.209.011	[3560] State Level Competition Expense		5,000	2,000	5,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.209.013	[3562] Workshops & Seminars Expenses	29,370	20,000	60,000	60,000
						AP21.209.014	[3563] Prize Distribution Function Expenses		10,000	10,000	15,000
						AP21.209.015	[3564] Other Cultural Activities	2,410	10,000	10,000	10,000
						AP21.209.016	[3565] Other Sports Activities	3,000	3,000	3,000	5,000
						AP21.209.017	[3566] Students Council Expenses	4,500	25,000	25,000	25,000
						AP21.209.023	[3572] Yuva Mahotsav	2,500		6,000	15,000
						AP21.209.024	[3573] Nss Expenses	40,360		50,000	50,000
	AR21.209 TOTAL		50,000	25,000	25,000		AP21.209 TOTAL	3,44,090	3,88,000	4,77,000	33,22,000
	AR21 TOTAL	78,08,882	92,60,750	1,35,56,150	1,06,52,750		AP21 TOTAL	42,80,950	55,71,600	50,75,000	89,41,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	93,100	1,60,000	1,00,000	1,80,000
						AP22.201.002	[3602] Printing	52,080	90,000	90,000	1,00,000
						AP22.201.003	[3603] Stationery	87,830	85,000	85,000	90,000
						AP22.201.004	[3604] Paper For Printing		30,000	30,000	35,000
						AP22.201.005	[3605] Xeroxing Charges	23,320	10,000	40,000	40,000
						AP22.201.006	[3606] Electricity And Power	1,38,320	7,00,000	7,00,000	7,50,000
						AP22.201.007	[3607] Telephone And Internet Charges	47,810	50,000	50,000	60,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,610	2,500	2,000	2,000
						AP22.201.009	[3609] Legal Charges	400	5,000	5,000	5,000
						AP22.201.010	[3610] Professional Charges	29,330	25,000	5,000	25,000
						AP22.201.011	[3611] Meeting Expenses	12,800	25,000	25,000	30,000
						AP22.201.012	[3612] Membership / Subscription Expenses		5,000	5,000	8,000
						AP22.201.013	[3613] Contingency Expenses		15,000	15,000	20,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	1,760	1,000	4,000	5,000
						AP22.201.015	[3615] Uniform To Peons		45,000	45,000	50,000
						AP22.201.016	[3616] Sanitary Materials	15,810	22,000	22,000	20,000
						AP22.201.017	[3617] Garden Expenditure	18,780	15,000	15,000	18,000
						AP22.201.018	[3618] Staff Welfare Expenses		2,000	2,000	5,000
						AP22.201.020	[3620] Labour Charges	4,000	20,000	20,000	20,000
						AP22.201.021	[3621] Pest Control		25,000	25,000	30,000
						AP22.201.022	[3622] Bank Charges	6,790	7,000	7,000	10,000
						AP22.201.023	[3623] Miscellaneous Expenses	50,870	22,000	22,000	25,000
						AP22.201.024	[3624] Statutory Audit Charges		25,000	25,000	25,000
						AP22.201.025	[3625] Internal Audit Charges	5,310	25,000	25,000	25,000
						AP22.201.028	[3628] Outsourcing Account Work		1,00,000	1,00,000	1,00,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	2,910		10,000	10,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.031	[3631] Nba Fund (Fees Provision)		5,00,000	5,00,000	5,00,000
						AP22.201.032	[3632] Traing & Workshop For Nba		3,50,000	3,50,000	3,50,000
						AP22.201.040	[3640] Consultancy Charges	1,600	30,000	30,000	50,000
						AP22.201.047	[7922] Fine & Penalty			800	1,000
							AP22.201 TOTAL	5,95,430	23,91,500	23,54,800	25,89,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	69,580	90,000	90,000	1,00,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		25,000	25,000	25,000
						AP22.202.003	[3647] Vehicle Hire Charges		50,000	50,000	50,000
						AP22.202.004	[3648] Food Allowance		30,000	30,000	30,000
						AP22.202.006	[3650] Washing Charges			150	150
							AP22.202 TOTAL	69,580	1,95,000	1,95,150	2,05,150
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance			14,240	15,440
						AP22.203.002	[3656] Rates And Taxes				
						AP22.203.003	[3657] Property Tax	7,37,360	7,50,000	7,50,000	8,00,000
							AP22.203 TOTAL	7,37,360	7,50,000	7,64,240	8,15,440
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		10,000	10,000	10,000
						AP22.204.002	[3666] Security Services	3,970		5,000	5,000
						AP22.204.003	[3667] Gas	27,880	25,000	25,000	25,000
						AP22.204.004	[3668] Water		25,000	25,000	25,000
						AP22.204.006	[3670] Other Services		10,000	1,00,000	1,00,000
							AP22.204 TOTAL	31,850	70,000	1,65,000	1,65,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	39,330	50,000	50,000	50,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	67,440	50,000	50,000	50,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	27,100	50,000	50,000	50,000
						AP22.205.004	[3678] Maintenance Of Hardwares	25,760	50,000	50,000	50,000
						AP22.205.005	[3679] Maintenance Of Software		45,000	45,000	45,000
						AP22.205.006	[3680] Maintenance Of AC	15,770	25,000	25,000	35,000
						AP22.205.007	[3681] Maintenance Of Telephone	1,570	5,000	10,000	10,000
						AP22.205.008	[3682] Maintenance Of Epbax	8,250	10,000	10,000	10,000
						AP22.205.009	[3683] Network Maintenance		15,000	15,000	15,000
						AP22.205.010	[3684] Antivirus Software		15,000	15,000	25,000
						AP22.205.011	[3685] Cleaning Material & Services		5,000	5,000	5,000
						AP22.205.012	[3686] Maintenance Of Building	27,520	8,00,000	7,50,000	7,50,000
						AP22.205.013	[3687] Maintenance Of Plant & Machinery	4,620	5,000	5,000	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.205.014	[3688] Maintenance Of Water Supply	4,950	8,000	8,000	8,000
						AP22.205.015	[3689] Maintenance Of Pump Sets		5,000	5,000	5,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		25,000	25,000	25,000
						AP22.205.017	[3691] Maintenance Of Roads		5,000	5,000	5,000
						AP22.205.018	[3692] Maintenance Of Garden		5,000	5,000	5,000
						AP22.205.019	[3693] Maintenance Of Tools & Plants		3,000	3,000	3,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	3,250	1,00,000	1,00,000	1,00,000
						AP22.205.028	[3702] Repairs Of Lab Equipment	38,010	50,000	50,000	50,000
						AP22.205.029	[3703] Maintenance Of Library	7,200	50,000	1,00,000	1,80,000
						AP22.205.030	[3704] Maintenance Of Computer	1,600	25,000	25,000	30,000
							AP22.205 TOTAL	2,72,370	14,01,000	14,06,000	15,11,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	29,680	30,000	30,000	35,000
						AP22.206.006	[3715] Grievance Cell Expenses		3,000	3,000	5,000
						AP22.206.008	[3717] Any Other Contingent Expenses		5,000	5,000	5,000
						AP22.206.009	[3718] Placement Expenses	70		500	500
						AP22.206.010	[3719] Pci Affiliation Fee	50,000	50,000	50,000	50,000
							AP22.206 TOTAL	79,750	88,000	88,500	95,500
							AP22 TOTAL	17,86,340	48,95,500	49,73,690	53,81,090
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	6,10,52,700	9,51,70,000	9,03,39,650	10,18,98,240	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	4,39,32,770	5,55,00,000	5,93,20,000	6,24,22,000
AR31.201.002	[0486] Arrears Of Salary Grants	69,30,000	25,00,000	22,50,000	63,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	54,25,270	50,00,000	50,00,000	58,00,000
AR31.201.004	[0488] Recovery Of Pay & Allowance					AP31.201.003	[3752] Vacant Posts				
						AP31.201.004	[3753] Provident Fund				
						AP31.201.005	[3754] Medical Allowances		25,000	25,000	25,000
						AP31.201.006	[3755] Leave Travel Concession		50,000	50,000	50,000
						AP31.201.007	[3756] SR / SL Grade Arrears		25,00,000	45,00,000	65,00,000
	AR31.201 TOTAL	6,79,82,700	9,76,70,000	9,25,89,650	10,81,98,240		AP31.201 TOTAL	4,93,58,040	6,30,75,000	6,88,95,000	7,47,97,000
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching				
AR31.202.001	[0495] State Government		4,37,000	2,07,000	4,37,000	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	1,67,86,760	3,10,00,000	2,10,00,000	2,93,60,000
AR31.202.006	[0500] Pci Affiliation Fee	60,710	50,000	50,000	50,000	AP31.202.002	[3761] Clock Hour Basis / Consolidated	18,26,230	25,00,000	26,94,650	40,41,240
AR31.202.007	[0501] Leave Travel Concession		1,35,000	95,000	95,000	AP31.202.005	[3764] Medical Allowances	11,670	50,000	50,000	50,000
AR31.202.009	[0503] Encashment Of Leave		10,00,000	20,25,000	15,00,000	AP31.202.006	[3765] Leave Travel Concession		45,000	45,000	45,000
	AR31.202 TOTAL	60,710	16,22,000	23,77,000	20,82,000		AP31.202 TOTAL	1,86,24,660	3,35,95,000	2,37,89,650	3,34,96,240

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.203	Aided Staff Retirement & Terminal Benefits				
						AP31.203.004	[3773] Encashment Of Leave		10,00,000	20,25,000	15,00,000
							AP31.203 TOTAL		10,00,000	20,25,000	15,00,000
	AR31 TOTAL	6,80,43,410	9,92,92,000	9,49,66,650	11,02,80,240		AP31 TOTAL	6,79,82,700	9,76,70,000	9,47,09,650	10,97,93,240
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	3,24,930	3,00,000	1,97,500	2,25,000						
	AR32.202 TOTAL	3,24,930	3,00,000	1,97,500	2,25,000						
AR32.205	Institutional Fees										
AR32.205.001	[0535] Sponsorship- Chrysalis	13,85,360	22,00,000	23,50,000	22,00,000						
AR32.205.002	[0536] Sponsorship- Insites	1,66,600	85,000	85,000	85,000						
AR32.205.003	[0537] Sponsorship- Other Events	1,19,000	3,00,000	25,00,000	30,00,000						
AR32.205.004	[0538] Self Finance- Electricity Charges		2,50,000	3,50,000	3,50,000						
AR32.205.006	[0540] Self Finance- Water		15,000	20,000	25,000						
AR32.205.007	[0541] Self Finance- Gas		15,000	15,000	15,000						
AR32.205.008	[0542] Self Finance-Infrastructure		22,33,000	22,33,000	22,33,000						
AR32.205.010	[0544] Institutional Fees		81,000								
	AR32.205 TOTAL	16,70,960	51,79,000	75,53,000	79,08,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income		22,00,000	8,00,000	8,00,000						
AR32.208.024	[0583] Magazine Advertisements		25,000	20,000	25,000						
AR32.208.028	[0587] Electricity Charges From Department	3,49,960									
	AR32.208 TOTAL	3,49,960	22,25,000	8,20,000	8,25,000						
	AR32 TOTAL	23,45,850	77,04,000	85,70,500	89,58,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	AR33.201 TOTAL										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		10,00,000	3,50,000	3,50,000						
	AR33.202 TOTAL		10,00,000	3,50,000	3,50,000						
	AR33 TOTAL		10,00,000	3,50,000	3,50,000						
AR34	Sale Of Publications										
AR34.202	Sale Of Syllabus										
AR34.202.001	[0640] Sale Of Syllabus		500	500	500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR34.202 TOTAL		500	500	500						
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	28,000	29,000	30,000	40,000						
	AR34.203 TOTAL	28,000	29,000	30,000	40,000						
	AR34 TOTAL	28,000	29,500	30,500	40,500						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.010	[0664] Other Premises			8,000	10,000						
	AR35.201 TOTAL			8,000	10,000						
	AR35 TOTAL			8,000	10,000						
	Sector A TOTAL	7,89,83,142	11,85,60,250	11,86,31,800	13,16,15,990		Sector A TOTAL	7,45,31,570	10,97,37,100	10,64,58,340	12,60,65,330
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.205	[0805] Available Unspent Balance Uptill Previous Year										
BR01.103	Receipt From Mhrd										
BR01.103.001	[0775] Receipt Of Grant		3,50,000	3,50,000	3,50,000						
	BR01.103 TOTAL		3,50,000	3,50,000	3,50,000						
						BP01.104	Equipments				
						BP01.104.001	[3940] Purchase Of Equipments		4,00,000	4,00,000	4,00,000
							BP01.104 TOTAL		4,00,000	4,00,000	4,00,000
						BP01.109	Other Operational Expenditure				
						BP01.109.001	[3970] Cdtp Recurring Exps	2,44,570	4,00,000	3,50,000	3,50,000
							BP01.109 TOTAL	2,44,570	4,00,000	3,50,000	3,50,000
BR01.202	Receipt From Central Government										
BR01.202.190	[0790] Receipt Of Grant (CDTP)	8,00,000	4,00,000	4,00,000	4,00,000						
	BR01.202 TOTAL	8,00,000	4,00,000	4,00,000	4,00,000						
BR01.203	Receipt From Mhrd										
BR01.203.001	[0795] Receipt Of Grant		5,00,000	4,00,000	4,00,000						
BR01.203.002	[0796] Interest On Investment		60,000	1,10,000							
	BR01.203 TOTAL		5,60,000	5,10,000	4,00,000						
						BP01.209	Other Operational Expenditure				
						BP01.209.002	[4022] Cdtp Operational Expenditure		5,10,000	5,10,000	4,00,000
						BP01.209.003	[4023] Investment In Fixed Deposit	5,55,430			
							BP01.209 TOTAL	5,55,430	5,10,000	5,10,000	4,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	BR01 TOTAL	8,00,000	13,10,000	12,60,000	11,50,000		BP01 TOTAL	8,00,000	13,10,000	12,60,000	11,50,000
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
						BP03.170	AICTE MODROB				
						BP03.170.001	[8323] Other Operational Expenditure		10,00,000		10,00,000
	BR03.179 TOTAL	10,00,000	10,00,000	10,00,000	10,00,000		BP03.170 TOTAL	10,00,000	10,00,000	10,00,000	10,00,000
BR03.179	AICTE MODROB										
BR03.179.001	[8320] Receipt Of Grant	10,00,000	10,00,000		10,00,000						
BR03.270	Central Got. Grant From Ministry Of Skill Development PMKVY										
BR03.270.001	[8321] Receipt Of Grant	4,00,300	10,00,000	10,00,000	5,00,000						
	BR03.270 TOTAL	4,00,300	10,00,000	10,00,000	5,00,000						
BR03.271	PMYUVA										
BR03.271.001	[8322] Receipt Of Grant		9,00,000	5,00,000	5,00,000						
	BR03.271 TOTAL		9,00,000	5,00,000	5,00,000						
	BR03 TOTAL	14,00,300	29,00,000	15,00,000	20,00,000						
	Sector B TOTAL	22,00,300	42,10,000	27,60,000	31,50,000						
						BP03.272	PMKY Expenses				
						BP03.272.001	[8324] Other Operational Expenditure	45,700	10,00,000	9,20,000	5,00,000
						BP03.272.002	[9656] Investment Fixed Deposit	13,54,600			
							BP03.272 TOTAL	14,00,300	10,00,000	9,20,000	5,00,000
						BP03.273	PMYUVA				
						BP03.273.001	[8325] Other Operational Expenditure		9,00,000	5,80,000	5,00,000
							BP03.273 TOTAL		9,00,000	5,80,000	5,00,000
	BR03 TOTAL	14,00,300	29,00,000	15,00,000	20,00,000		BP03 TOTAL	14,00,300	29,00,000	15,00,000	20,00,000
	Sector B TOTAL	22,00,300	42,10,000	27,60,000	31,50,000		Sector B TOTAL	22,00,300	42,10,000	27,60,000	31,50,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR10	Depreciation Fund Receipt					CP10	Depreciation Fund Expenditure				
CR10.201	[1865] Contribution From Revenue Budget					CP10.202	[5236] Transfer To Revenue Budget				
	CR10 TOTAL						CP10 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	3,66,000	4,35,000	3,51,000	4,35,000	DP01.301.001	[5291] Refund Of Deposit (Library)	3,66,000	4,35,000	3,51,000	4,35,000
	DR01.301 TOTAL	3,66,000	4,35,000	3,51,000	4,35,000		DP01.301 TOTAL	3,66,000	4,35,000	3,51,000	4,35,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	48,800	58,000			DP01.302.001	[5295] Refund Of Deposit (Laboratory)	48,800	58,000		
	DR01.302 TOTAL	48,800	58,000				DP01.302 TOTAL	48,800	58,000		
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.002	[8861] Caution Money Deposits			46,800	58,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)			46,800	58,000
	DR01.306 TOTAL			46,800	58,000		DP01.306 TOTAL			46,800	58,000
	DR01 TOTAL	4,14,800	4,93,000	3,97,800	4,93,000		DP01 TOTAL	4,14,800	4,93,000	3,97,800	4,93,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid	28,00,000	5,00,000			DP08.301.001	[6800] Advance Paid	28,00,000	5,00,000		
	DR08.301 TOTAL	28,00,000	5,00,000				DP08.301 TOTAL	28,00,000	5,00,000		
	DR08 TOTAL	28,00,000	5,00,000				DP08 TOTAL	28,00,000	5,00,000		
	Sector D TOTAL	32,14,800	9,93,000	3,97,800	4,93,000		Sector D TOTAL	32,14,800	9,93,000	3,97,800	4,93,000
	0010 Aided Total	8,43,98,242	12,37,63,250	12,17,89,600	13,52,58,990		0010 Aided Total	7,99,46,670	11,49,40,100	10,96,16,140	12,97,08,330



0011 - C.U. Shah College of Pharmacy, Santacruz, Mumbai UG (Aided)

(Old Aided Code : 1240)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		50,000	50,000	50,000
							AP04.101 TOTAL		50,000	50,000	50,000
							AP04 TOTAL		50,000	50,000	50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	9,830	12,500	12,000	12,000
							AP07.101 TOTAL	9,830	12,500	12,000	12,000
							AP07 TOTAL	9,830	12,500	12,000	12,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	9,980	50,000	50,000	75,000
							AP09.101 TOTAL	9,980	50,000	50,000	75,000
							AP09 TOTAL	9,980	50,000	50,000	75,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	6,54,000	8,28,000	8,25,000	8,12,500						
	[0112] Development Fees From Student- University Share	32,500	34,500	33,000	32,500						
	[0113] Development Fee	6,86,500	8,62,500	8,58,000	8,45,000						
	AR10.101 TOTAL	6,54,000	8,28,000	8,25,000	8,12,500						
	AR10 TOTAL	6,54,000	8,28,000	8,25,000	8,12,500						
AR11	Transfer From Endowment & Special Fund (Capital)										
AR11.112	Endowment Fund										
AR11.112.001	[0180] Transfer From			4,00,000	4,00,000						
	AR11.112 TOTAL			4,00,000	4,00,000						
	AR11 TOTAL			4,00,000	4,00,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.201	Academic Receipts - University										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	4,300	6,900	1,300							
	[6375] Less : 100 % Transfer To University	4,300	6,900		32,500						
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	18,700	31,800	33,000	32,500	AP21.202.001	[3355] Gymkhana Expenses	75,090	65,000	72,000	90,000
AR21.202.002	[0221] Tution Fee	6,16,000	11,04,000	10,56,000	10,40,000	AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	5,000
AR21.202.003	[0222] Computer Training Fee	7,800	12,300	66,000	65,000	AP21.202.005	[3359] Disaster Management Expenses		5,000	5,000	5,000
AR21.202.004	[0223] Identity Card Fee	6,400	6,900	9,910	9,750						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	3,900	6,900	9,900	9,750						
	[0228] E-Suvidha - Less : 100% Transfer To University	3,900	6,900	9,900	9,750						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	9,600	10,400	13,200	13,000						
	[0231] Students Welfare Fee -Less : Transfer To University	9,600	10,400	13,200	13,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	4,500	4,900	4,100	3,000						
	[0234] Medical Fee-Less : Transfer To University	4,500	4,900	4,100	3,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	8,600	13,800	27,450	19,500						
	[0237] Sports Fee -Less : Transfer To University	8,600	13,800	27,450	19,500						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,300	1,400	2,090	1,300						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,300	1,400	2,090	1,300						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,900	4,200	3,960	3,900						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	3,900	4,200	3,960	3,900						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	8,800	10,300	11,700	11,400						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	8,800	10,300	11,700	11,400						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	7,500	10,300	11,700	11,400						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	7,500	10,300	11,700	11,400						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	2,52,000	2,98,000	2,96,000	2,60,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	2,52,000	2,98,000	2,96,000	2,60,000						
	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	1,26,000	1,49,000	1,48,000	1,30,000						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	1,26,000	1,49,000	1,48,000	1,30,000						
	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross		1,00,000	12,800							
AR21.202.016	[6340] Other Examination Fee -Less : Transfer To University		1,00,000	12,800							
	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	11,600	13,500	18,500	16,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	11,600	13,500	18,500	16,000						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	1,54,000	2,76,000	2,64,000	2,60,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	1,54,000	2,76,000	2,64,000	2,60,000						
	[6309] Library Fee - Net										
	[6370] Alumni Fee - Gross	2,000	3,600	3,700	3,200						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	2,000	3,600	3,700	3,200						
	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	1,900	3,100	3,300	3,250						
	AR21.202 TOTAL	6,50,800	11,58,100	11,68,210	11,50,500		AP21.202 TOTAL	75,090	75,000	82,000	1,00,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	43,000	69,000	92,400	91,000	AR21.203.001	[3470] Printing		5,000	5,000	5,000
AR21.203.002	[0261] Laboratory Fee	43,000	69,000	3,31,000	3,25,000	AR21.203.002	[3471] Stationery	4,750	5,000	5,000	5,000
AR21.203.003	[0262] Laboratory Breakages	42,520	1,50,000	85,780	1,00,000	AR21.203.006	[3475] Examination Remuneration	98,860	20,000	30,610	20,000
AR21.203.004	[0263] Internship Fee	10,000	18,000	500		AR21.203.010	[3479] Post & Courier Charges	40	2,000	2,000	2,000
AR21.203.005	[0264] Placement Fee	10,000	18,000	500		AR21.203.013	[3482] Paper Setting		10,000	5,000	5,000
AR21.203.009	[0268] Dissertation Fee	5,000	9,000	250		AR21.203.014	[3483] Evaluation		5,000	5,000	5,000
AR21.203.068	[0327] Annual Miscell Aneous	2,24,000	2,76,000			AR21.203.015	[3484] Practical Examination		5,000	5,000	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.203 TOTAL	3,77,520	6,09,000	5,10,430	5,16,000		AP21.203 TOTAL	1,03,650	52,000	57,610	47,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	4,500	5,400	7,400	6,400						
	AR21.204 TOTAL	4,500	5,400	7,400	6,400						
						AP21.206	Seminars & Conferances				
						AP21.206.006	[3520] Travelling Expenses	10,980	12,000	5,000	10,000
							AP21.206 TOTAL	10,980	12,000	5,000	10,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,660	6,000	37,500	32,500	AP21.207.002	[3531] Consumables Expenses	1,570	20,000	20,000	20,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			1,98,000	1,95,000	AP21.207.003	[3532] Chemical & Glassware Expenses	33,160	1,30,000	1,30,000	1,35,000
AR21.207.007	[0417] Project Fee	3,000	5,400	150							
AR21.207.009	[0419] Transcript Charge (Income)	9,300	20,000	10,400	10,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees	1,01,000	1,00,000	2,000	5,000						
AR21.207.014	[0424] Other Fees / Other Income		1,50,000	5,000	5,000						
	AR21.207 TOTAL	1,15,960	2,81,400	2,53,050	2,47,500		AP21.207 TOTAL	34,730	1,50,000	1,50,000	1,55,000
	AR21 TOTAL	11,48,780	20,53,900	19,39,090	19,20,400		AP21 TOTAL	2,24,450	2,89,000	2,94,610	3,12,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	8,570	20,000	20,000	20,000
						AP22.201.002	[3602] Printing	500	20,000	20,000	20,000
						AP22.201.003	[3603] Stationery	9,530	45,000	45,000	45,000
						AP22.201.005	[3605] Xeroxing Charges	8,120	20,000	20,000	20,000
						AP22.201.006	[3606] Electricity And Power		2,20,000	2,20,000	2,25,000
						AP22.201.007	[3607] Telephone And Internet Charges	220	17,000	17,000	17,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	280	8,000	5,900	5,000
						AP22.201.010	[3610] Professional Charges	1,36,170	1,25,000	1,25,000	1,25,000
						AP22.201.011	[3611] Meeting Expenses		2,000	2,000	2,000
						AP22.201.015	[3615] Uniform To Peons	7,800	20,000	15,000	20,000
						AP22.201.016	[3616] Sanitary Materials	5,960	17,000	17,000	17,000
						AP22.201.017	[3617] Garden Expenditure	2,200	5,000	5,000	5,000
						AP22.201.018	[3618] Staff Welfare Expenses	7,200	12,000	12,000	12,000
						AP22.201.020	[3620] Labour Charges		2,000	2,000	2,000
						AP22.201.021	[3621] Pest Control	8,500	17,000	17,000	19,000
						AP22.201.022	[3622] Bank Charges	1,750	3,000	3,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,120	15,000	15,000	15,000
						AP22.201.024	[3624] Statutory Audit Charges		25,000	25,000	25,000

RECEIPTS						EXPENDITURE					
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						AP22.201.025	[3625] Internal Audit Charges		25,000	25,000	25,000
						AP22.201.028	[3628] Outsourcing Account Work		25,000	25,000	25,000
							AP22.201 TOTAL	1,98,920	6,43,000	6,35,900	6,47,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	14,210	20,000	20,000	20,000
							AP22.202 TOTAL	14,210	20,000	20,000	20,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance			2,640	2,600
						AP22.203.002	[3656] Rates And Taxes	50,650	50,000	50,000	50,000
						AP22.203.003	[3657] Property Tax			50,000	50,000
							AP22.203 TOTAL	50,650	50,000	1,02,640	1,02,600
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		10,000	10,000	10,000
						AP22.204.003	[3667] Gas	10,710	18,000	18,000	18,000
						AP22.204.005	[3669] Scanning & Data Entry Work		5,000	5,000	5,000
							AP22.204 TOTAL	10,710	33,000	33,000	33,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	12,300	15,000	18,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	31,100	30,000	30,000	30,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	14,080	25,000	25,000	25,000
						AP22.205.004	[3678] Maintenance Of Hardwares	14,170	15,000	15,000	15,000
						AP22.205.005	[3679] Maintenance Of Software	11,210	17,000	17,000	17,000
						AP22.205.006	[3680] Maintenance Of AC		10,000	10,000	10,000
						AP22.205.007	[3681] Maintenance Of Telephone		2,000	2,000	2,000
						AP22.205.012	[3686] Maintenance Of Building	17,650	50,000	50,000	50,000
						AP22.205.030	[3704] Maintenance Of Computer	9,510	25,000	20,000	20,000
							AP22.205 TOTAL	1,10,020	1,89,000	1,87,000	1,89,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	24,130	22,000	25,000	25,000
							AP22.206 TOTAL	24,130	22,000	25,000	25,000
							AP22 TOTAL	4,08,640	9,57,000	10,03,540	10,16,600
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	1,57,04,410	2,40,12,000	1,97,49,820	2,51,10,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	1,07,56,300	1,50,00,000	1,08,91,640	1,60,00,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	2,79,100	5,00,000	5,00,000	5,00,000
						AP31.201.003	[3752] Vacant Posts	8,07,700	11,00,000	11,00,000	11,00,000
						AP31.201.006	[3755] Leave Travel Concession	40,000	40,000	40,000	50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR31.201 TOTAL	1,57,04,410	2,40,12,000	1,97,49,820	2,51,10,000	AP31.201.009	[5602] PG-CCG-ENG_T_A				
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching				
AR31.202.001	[0495] State Government	1,25,000	1,25,000	1,25,000	1,25,000	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	48,77,130	70,00,000	50,38,000	70,00,000
AR31.202.002	[0496] Central Government					AP31.202.002	[3761] Clock Hour Basis / Consolidated				
AR31.202.003	[0497] Other Institutional Organisations					AP31.202.003	[3762] Vacant Posts	6,68,430	14,00,000	10,40,170	17,00,000
AR31.202.004	[0498] Recovery Of Pay & Allowance					AP31.202.004	[3763] Provident Fund				
AR31.202.006	[0500] Pci Affiliation Fee	1,00,000	1,25,000	1,00,000	1,00,000	AP31.202.005	[3764] Medical Allowances		10,00,000	5,00,000	5,00,000
	AR31.202 TOTAL	2,25,000	2,50,000	2,25,000	2,25,000	AP31.202.006	[3765] Leave Travel Concession	9,830	40,000	40,000	50,000
						AP31.202.009	[5701] SNTD ARTS-CCG_NT_A				
							AP31.202 TOTAL	55,55,390	94,40,000	66,18,170	92,50,000
						AP31.203	Aided Staff Retirement & Terminal Benefits				
						AP31.203.004	[3773] Encashment Of Leave	10,850	6,00,000	6,00,000	10,00,000
							AP31.203 TOTAL	10,850	6,00,000	6,00,000	10,00,000
	AR31 TOTAL	1,59,29,410	2,42,62,000	1,99,74,820	2,53,35,000		AP31 TOTAL	1,74,49,340	2,66,80,000	1,97,49,810	2,79,00,000
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,44,600	1,50,000	1,22,990	1,00,000						
	AR32.202 TOTAL	1,44,600	1,50,000	1,22,990	1,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.003	[0562] Income From Consultancy Charges		50,000	25,000	50,000						
	AR32.208 TOTAL		50,000	25,000	50,000						
	AR32 TOTAL	1,44,600	2,00,000	1,47,990	1,50,000	AP32.211	Endowment Fund				
						AP32.211.005	[12580] Freeship & Scholarship			4,00,000	4,00,000
							AP32.211 TOTAL			4,00,000	4,00,000
	AR32 TOTAL	1,44,600	2,00,000	1,47,990	1,50,000		AP32 TOTAL			4,00,000	4,00,000
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	7,00,000	7,00,000	2,00,000	11,50,000						
	AR33.201 TOTAL	7,00,000	7,00,000	2,00,000	11,50,000						
	AR33 TOTAL	7,00,000	7,00,000	2,00,000	11,50,000						
AR36	Transfer From Endowment & Special Fund (Revenue)										

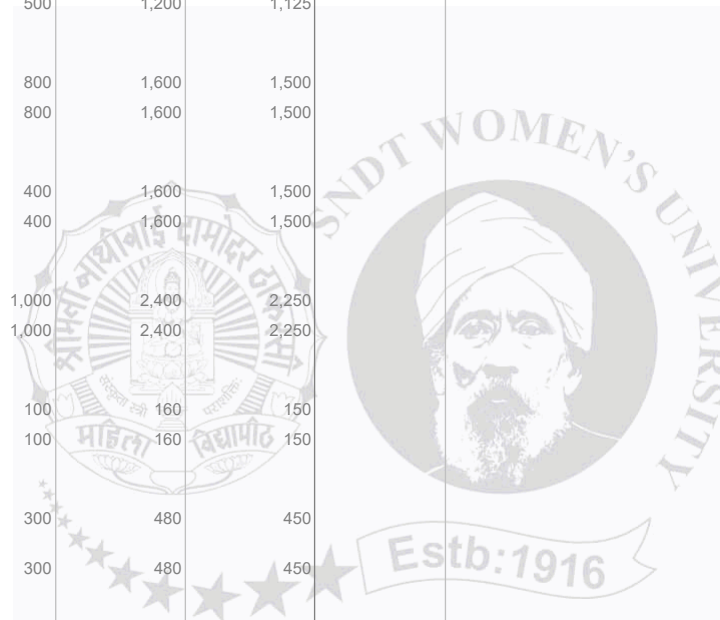
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AR36.211	Endowment Fund										
AR36.211.001	[0745] Transfer From Fund Account										
	AR36.211 TOTAL										
	AR36 TOTAL										
	Sector A TOTAL	1,85,76,790	2,80,43,900	2,34,86,900	2,97,67,900		Sector A TOTAL	1,81,02,240	2,80,38,500	2,15,59,960	2,97,65,600
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR12	Endowment Fund					CP12	Endowment Funds				
CR12.004	[1900] Donations From Industry			4,00,000	4,00,000	CP12.202	Transfer To Revenue Budget				
						CP12.202.001	[5255] Transfer To Revenue Budget			4,00,000	4,00,000
	CR12 TOTAL			4,00,000	4,00,000		CP12.202 TOTAL			4,00,000	4,00,000
	Sector C TOTAL			4,00,000	4,00,000		CP12 TOTAL			4,00,000	4,00,000
				4,00,000	4,00,000		Sector C TOTAL			4,00,000	4,00,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	92,500	1,02,500	97,500	95,000	DP01.301.002	[5292] Transfer To Library	92,500	1,02,500	97,500	95,000
	DR01.301 TOTAL	92,500	1,02,500	97,500	95,000		DP01.301 TOTAL	92,500	1,02,500	97,500	95,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	18,500	20,500	11,700	11,400	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	18,500	20,500	11,700	11,400
	DR01.302 TOTAL	18,500	20,500	11,700	11,400		DP01.302 TOTAL	18,500	20,500	11,700	11,400
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	4,500	4,100	3,900	3,800	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	4,500	4,100	3,900	3,800
	DR01.306 TOTAL	4,500	4,100	3,900	3,800		DP01.306 TOTAL	4,500	4,100	3,900	3,800
	DR01 TOTAL	1,15,500	1,27,100	1,13,100	1,10,200		DP01 TOTAL	1,15,500	1,27,100	1,13,100	1,10,200
	Sector D TOTAL	1,15,500	1,27,100	1,13,100	1,10,200		Sector D TOTAL	1,15,500	1,27,100	1,13,100	1,10,200
	0011 Aided Total	1,86,92,290	2,81,71,000	2,40,00,000	3,02,78,100		0011 Aided Total	1,82,17,740	2,81,65,600	2,20,73,060	3,02,75,800

0013 - Research Centre for Womens Studies, Juhu, Mumbai (Aided)

(Old Aided Code : 1236)

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Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				1,00,000
							AP07.101 TOTAL				1,00,000
							AP07 TOTAL				1,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,500	2,500	8,000	7,500						
	[0112] Development Fees From Student-University Share	2,500	2,500	8,000	7,500						
	[0113] Development Fee	5,000		16,000	15,000						
	AR10.101 TOTAL	2,500	2,500	8,000	7,500						
	AR10 TOTAL	2,500	2,500	8,000	7,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University										
AR21.201.027	[0210] Centenary Fees Net										
	[6372] Centenary Fees - Gross										
	[6373] Less :100 % Transfer To Univaersity										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	1,000	500	4,000	3,750						
	[6375] Less : 100 % Transfer To University	1,000	500	4,000	3,750						
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admision Fee	4,600		4,000	3,750	AP21.202.013	[3367] Support For Research & Phd Expenses		3,000	3,000	3,000
	[6342] Admission Fee - Less : Transfer To University		2,300			AP21.202.028	[3382] Certificates/Diploma Courses Expenses				
	[6343] Admision Fee - Gross		2,300			AP21.202.030	[3384] Binding Charges	180	3,000	3,000	3,000
AR21.202.002	[0221] Tution Fee	20,000	10,000	96,000	90,000						
AR21.202.003	[0222] Computer Training Fee	10,000		4,800	4,500						

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	[6345] Computer Training Fee -Gross		5,000								
	[6346] Computer Training Fee - Less 100% Transfer To University		5,000								
AR21.202.004	[0223] Identity Card Fee	700	400	1,200	1,125						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	1,000	500	1,200	1,125						
	[0228] E-Suvidha - Less : 100% Transfer To University		500	1,200	1,125						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,500	800	1,600	1,500						
	[0231] Students Welfare Fee -Less : Transfer To University		800	1,600	1,500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	800	400	1,600	1,500						
	[0234] Medical Fee-Less : Transfer To University		400	1,600	1,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,000	1,000	2,400	2,250						
	[0237] Sports Fee -Less : Transfer To University		1,000	2,400	2,250						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	300	100	160	150						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	300	100	160	150						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	700	300	480	450						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		300	480	450						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,180	1,300	3,300	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University		1,300	3,300	3,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,000	1,300	3,300	3,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University		1,300	3,300	3,000						
AR21.202.013	[0250] Enrolment Fee - Net										



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	[0251] Examinations - Gross	32,000	16,000	25,600	24,000						
	[0252] Examinations -Less : Transfer To University		16,000	25,600	24,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	3,600		2,500	2,500						
	[6305] Convocation Fee -Less : 100% Transfer To University			2,500	2,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	20,000	10,000	16,000	15,000						
	[6308] Library Fee -Less : 100% Transfer To University Library		10,000	16,000	15,000						
AR21.202.018	[6309] Library Fee - Net										
	[6370] Alumni Fee - Gross	800	1,000	1,000	1,000						
	[6371] Less : 100 % Transfer To University	800	1,000	1,000	1,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	35,300	10,400	1,06,000	99,375		AP21.202 TOTAL	180	6,000	6,000	6,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee			11,200	10,500						
	[7746] Gymkhana Fee - Less : Transfer To University		5,000								
	[7747] Gymkhana Fee -gross		5,000								
AR21.203.004	[0263] Internship Fee			3,250	3,250						
AR21.203.005	[0264] Placement Fee			2,500	2,500						
AR21.203.007	[0266] Ph. D. Fee		30,000	98,075	71,000						
AR21.203.009	[0268] Dissertation Fee			5,000	5,000						
AR21.203.010	[0269] University Publication	6,650	3,000								
AR21.203.014	[0273] Special Fee		14,000								
AR21.203.029	[0288] Activity Fees		200								
AR21.203.068	[0327] Annual Miscell Aneous			4,000	3,750						
AR21.203.096	[0355] Insurance Fees		300	400	375						
	AR21.203 TOTAL	6,650	47,500	1,24,425	96,375						
AR21.204	Examination Fees										
	[7749] Passing Certificate Fees - Gross	1,200	800	1,000	1,000						
	[7748] Passing Certificate Fees - Less Transfer To University	1,200	800	1,000	1,000						
AR21.204.007	[0377] Passing Certificate Fees										
	AR21.204 TOTAL										
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees			1,600	1,500						
AR21.206.003	[0407] Database- Transfer To University			1,600	1,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			3,200	3,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,000	1,500	500	1,500						
AR21.207.003	[0413] Magazine Fee			1,200	1,125						
AR21.207.004	[0414] Co Curricular Fee			1,600	1,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	10,000	5,000	8,000	7,500						
AR21.207.007	[0417] Project Fee			4,000	3,750						
AR21.207.013	[0423] Mis										
	AR21.207 TOTAL	13,000	6,500	15,300	15,375						
	AR21 TOTAL	54,950	64,400	2,48,925	2,14,125		AP21 TOTAL	180	6,000	6,000	6,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		3,000	3,000	4,000
						AP22.201.003	[3603] Stationery	560	5,000	5,000	6,000
						AP22.201.005	[3605] Xeroxing Charges	200	1,000	1,000	2,500
						AP22.201.006	[3606] Electricity And Power		25,000	24,000	25,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,490	3,500	3,500	3,500
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,490	500	500	800
						AP22.201.011	[3611] Meeting Expenses	2,000	5,000	5,000	5,000
						AP22.201.013	[3613] Contingency Expenses		2,000	2,000	2,000
						AP22.201.015	[3615] Uniform To Peons		3,000	2,000	2,700
						AP22.201.016	[3616] Sanitary Materials	2,130	1,500	2,000	2,500
						AP22.201.018	[3618] Staff Welfare Expenses		2,000	2,000	2,000
						AP22.201.022	[3622] Bank Charges	300	600	1,320	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	560	500	930	1,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000
						AP22.201.030	[3630] Umbrella To Peons /Staff				1,000
							AP22.201 TOTAL	9,730	82,600	82,250	89,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,860	6,000	5,960	6,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		3,000	3,000	3,000
						AP22.202.004	[3648] Food Allowance		1,000	1,000	1,000
							AP22.202 TOTAL	2,860	10,000	9,960	10,000
						AP22.203	Insurance & Taxes				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.203.003	[3657] Property Tax		20,000	20,000	20,000
							AP22.203 TOTAL		20,000	20,000	20,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
							AP22.204 TOTAL		5,000	5,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	6,690	7,000	7,000	7,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	3,400	4,000	3,000	3,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		1,100	1,100	1,000
						AP22.205.004	[3678] Maintenance Of Hardwares		1,000	1,000	1,500
						AP22.205.006	[3680] Maintenance Of AC	1,500	1,600	1,750	2,000
						AP22.205.011	[3685] Cleaning Material & Services		500	500	800
						AP22.205.012	[3686] Maintenance Of Building		20,000		
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	1,000	1,000		
						AP22.205.030	[3704] Maintenance Of Computer	1,950	4,000	4,000	5,000
							AP22.205 TOTAL	14,540	40,200	18,350	20,300
							AP22 TOTAL	27,130	1,57,800	1,35,560	1,44,300
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	19,88,000	54,00,000	32,34,900	86,09,700	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	14,28,700	25,00,000	24,54,100	28,43,000
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated				
	AR31.201 TOTAL	19,88,000	54,00,000	32,34,900	86,09,700	AP31.201.003	[3752] Vacant Posts		20,00,000		25,29,700
							AP31.201 TOTAL	14,28,700	45,00,000	24,54,100	53,72,700
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	5,59,300	9,00,000	7,80,800	10,82,000
						AP31.202.003	[3762] Vacant Posts				21,55,000
							AP31.202 TOTAL	5,59,300	9,00,000	7,80,800	32,37,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	72,000	72,000	1,00,500	1,26,000
							AP31.205 TOTAL	72,000	72,000	1,00,500	1,26,000
	AR31 TOTAL	19,88,000	54,00,000	32,34,900	86,09,700		AP31 TOTAL	20,60,000	54,72,000	33,35,400	87,35,700
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	20,910	30,000	34,140	28,000						
	AR32.202 TOTAL	20,910	30,000	34,140	28,000						
AR32.208	Miscellaneous Receipts										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers		2,000	2,000	2,000						
AR32.208.002	[0561] Overhead Charges From Projects Etc.										
AR32.208.005	[0564] Income From Royalty		2,000	7,000	8,000						
AR32.208.006	[0565] Election Miscellaneous Receipts										
AR32.208.093	[12301] Library Utilization			700	800						
	AR32.208 TOTAL		4,000	9,700	10,800						
	AR32 TOTAL	20,910	34,000	43,840	38,800						
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	41,930	1,35,000	1,35,000	1,40,000						
	AR33.201 TOTAL	41,930	1,35,000	1,35,000	1,40,000						
	AR33 TOTAL	41,930	1,35,000	1,35,000	1,40,000						
	Sector A TOTAL	21,08,290	56,35,900	36,70,665	90,10,125		Sector A TOTAL	20,87,310	56,35,800	34,76,960	89,86,000
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.106	Receipt Of MCGM					BP01.113	MCGM				
BR01.106.001	[7958] Receipt Of Grant	2,80,480				BP01.113.001	[7985] Salary & Hon (Staff Hiring)	1,00,000			
	BR01.106 TOTAL	2,80,480				BP01.113.002	[7986] Field Work/TA,DA,/Source Material/Software/Database Etc	1,59,250			
	BR01 TOTAL	2,80,480				BP01.113.003	[7987] Contingency	21,230			
						BP01.113.004	[7988] Institutional Overhead				
							BP01.113 TOTAL	2,80,480			
							BP01 TOTAL	2,80,480			
BR08	Grant-In-Aid U G C - Other Than Plan - Revenue					BP08	Grant-In-Aid U G C - Other Than Plan - Revenue				
BR08.108	Research Centre For Women's Studies					BP08.108	Research Centre For Women's Studies				
BR08.108.003	[1277] Equipment & Furniture	5,00,000	5,00,000	5,00,000	5,00,000	BP08.108.501	[4636] Equipment & Furniture	5,00,000	5,00,000	5,00,000	5,00,000
	BR08.108 TOTAL	5,00,000	5,00,000	5,00,000	5,00,000		BP08.108 TOTAL	5,00,000	5,00,000	5,00,000	5,00,000
BR08.208	Research Centre For Women's Studies					BP08.208	Research Centre For Women's Studies				
BR08.208.501	[1266] Salary Grant	50,40,000	50,40,000	50,40,000	50,40,000	BP08.208.501	[4627] Salary Grant	50,40,000	50,40,000	50,40,000	50,40,000
BR08.208.502	[1267] Development Expenditure For Women Studies (Ta/Da Etc)	6,30,000	6,30,000	6,30,000	6,30,000	BP08.208.502	[4628] Development Expenditure For Women Studies (Ta/Da Etc)	6,30,000	6,30,000	6,30,000	6,30,000
BR08.208.503	[1268] Books & Journals	3,15,000	3,15,000	3,15,000	3,15,000	BP08.208.503	[4629] Books & Journals	3,15,000	3,15,000	3,15,000	3,15,000

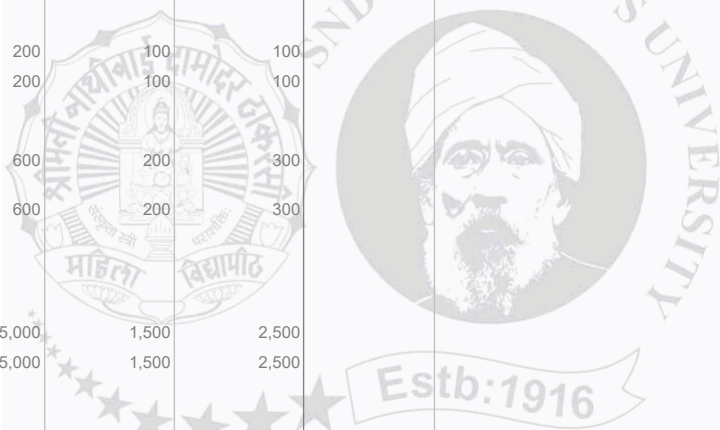
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
BR08.208.504	[1269] Contingency Exrenditure	3,15,000	3,15,000	3,15,000	3,15,000	BP08.208.504	[4630] Contingency Expenditure	3,15,000	3,15,000	3,15,000	3,15,000
	BR08.208 TOTAL	63,00,000	63,00,000	63,00,000	63,00,000		BP08.208 TOTAL	63,00,000	63,00,000	63,00,000	63,00,000
	BR08 TOTAL	68,00,000	68,00,000	68,00,000	68,00,000		BP08 TOTAL	68,00,000	68,00,000	68,00,000	68,00,000
	Sector B TOTAL	70,80,480	68,00,000	68,00,000	68,00,000		Sector B TOTAL	70,80,480	68,00,000	68,00,000	68,00,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR07	Memorial Lecture Series Fund					CP07	Memorial Lecture Series Fund				
CR07.201	<i>Name Of Memorial Lecture Series</i>					CP07.204	[5066] NDM Memorial Lecture	7,530	15,000	15,000	20,000
CR07.201.018	[8869] NDM Memorial Lecture	7,530	15,000	15,000	20,000						
	CR07.201 TOTAL	7,530	15,000	15,000	20,000						
	CR07 TOTAL	7,530	15,000	15,000	20,000		CP07 TOTAL	7,530	15,000	15,000	20,000
	Sector C TOTAL	7,530	15,000	15,000	20,000		Sector C TOTAL	7,530	15,000	15,000	20,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	<i>Library Deposit</i>					DP01.301	<i>Library Deposit</i>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	18,000		16,500	15,000	DP01.301.001	[5291] Refund Of Deposit (Library)	18,000		16,500	15,000
	DR01.301 TOTAL	18,000		16,500	15,000		DP01.301 TOTAL	18,000		16,500	15,000
DR01.302	<i>Laboratory Deposit</i>					DP01.302	<i>Laboratory Deposit</i>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)			11,000	10,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)			11,000	10,000
	DR01.302 TOTAL			11,000	10,000		DP01.302 TOTAL			11,000	10,000
DR01.306	<i>Caution Maoney Deposit</i>					DP01.306	<i>Caution Maoney Deposit</i>				
DR01.306.002	[8861] Caution Money Deposits			1,100	1,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)			1,100	1,000
	DR01.306 TOTAL			1,100	1,000		DP01.306 TOTAL			1,100	1,000
	DR01 TOTAL	18,000		28,600	26,000		DP01 TOTAL	18,000		28,600	26,000
	Sector D TOTAL	18,000		28,600	26,000		Sector D TOTAL	18,000		28,600	26,000
	0013 Aided Total	92,14,300	1,24,50,900	1,05,14,265	1,58,56,125		0013 Aided Total	91,93,320	1,24,50,800	1,03,20,560	1,58,32,000

0014 - Centre of Special Education, Santacruz, Mumbai (Aided)

(Old Aided Code : 1424)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		40,000		
							AP09.101 TOTAL		40,000		
							AP09 TOTAL		40,000		
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	400	5,000	800	8,200						
	[0112] Development Fees From Student-University Share	400		800	8,200						
	[0113] Development Fee	800	5,000	1,500	16,400						
	AR10.101 TOTAL	400	5,000	800	8,200						
	AR10 TOTAL	400	5,000	800	8,200						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses		5,000		5,000
	[6374] Subject Association Fees - Gross	200		300	2,500	AP21.201.002	[3326] Publications		2,000		2,000
	[6375] Less : 100 % Transfer To University	200		300	2,500	AP21.201.010	[3334] Phd Enterance Test		2,000		5,000
AR21.201.029	[0212] Calandar Fee Net	100	600	180	300	AP21.201.011	[3335] Prospectus Expenses		5,000		5,000
						AP21.201.012	[3336] Forms Expenses		2,000		2,000
						AP21.201.013	[3337] Syllabus Expenses		5,000		5,000
						AP21.201.014	[3338] Diary Expenses	500	500		500
						AP21.201.023	[3347] M. Ed Enterance Test				
	AR21.201 TOTAL	100	600	180	300		AP21.201 TOTAL	500	21,500		24,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	700	4,600	1,380	2,300	AP21.202.001	[3355] Gymkhana Expenses		5,000		5,000
AR21.202.002	[0221] Tution Fee	7,500	1,45,000	15,000	25,000	AP21.202.002	[3356] Training Programme For Staff		5,000		5,000
AR21.202.003	[0222] Computer Training Fee	1,500	10,000	3,000	5,000	AP21.202.003	[3357] Computer Training Expenses		5,000		5,000
AR21.202.004	[0223] Identity Card Fee	200	700	210	400	AP21.202.006	[3360] Computer Lab Expenses		10,000		10,000
	[0224] Diary Fee - Gross	200	1,000	300	500	AP21.202.012	[3366] Field Visit Expenses		4,000		4,000
	[0225] Diary Fee - Less : 100% Transfer To University	200	1,000	300	500	AP21.202.016	[3370] Enrichment Activity Expenses		2,000		2,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.005	[0226] Diary Fee - Net					AP21.202.023	[3377] Dissertation Expenses		5,000		
	[0227] E-Suvidha Fee - Gross	200	1,000	300	500	AP21.202.029	[3383] Material For Daily Practices Expenses		2,000		2,000
	[0228] E-Suvidha - Less : 100% Transfer To University	200	1,000	300	500	AP21.202.030	[3384] Binding Charges	2,000	1,000		
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.033	[3387] Entertainment Expenses		5,000		
	[0230] Students Welfare Fee - Gross	300	1,500	500	800	AP21.202.045	[3398] Psy. Education. Test		20,000		
	[0231] Students Welfare Fee -Less : Transfer To University	300	1,500	500	800	AP21.202.046	[3399] Practical Work/ Practice Of Teaching		8,000		5,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.051	[3404] R.C.I Recognition		40,000		
	[0233] Medical Fee - Gross	200	700	300	400						
	[0234] Medical Fee-Less : Transfer To University	200	700	300	400						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	300	2,000	600	1,000						
	[0237] Sports Fee -Less : Transfer To University	300	2,000	600	1,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	100	200	100	100						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	100	200	100	100						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	100	600	200	300						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	100	600	200	300						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	800	5,000	1,500	2,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	800	5,000	1,500	2,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	800	5,000	1,500	2,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	800	5,000	1,500	2,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	4,800	32,000	9,600	16,000						
	[0252] Examinations -Less : Transfer To University	4,800	32,000	9,600	16,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	1,400	9,000	2,700							
	[6305] Convocation Fee -Less : 100% Transfer To University	1,500	9,000	2,700	4,500						



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	3,000	20,000	6,000	10,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	3,000	20,000	6,000	10,000						
AR21.202.018	[6309] Library Fee - Net										
AR21.202.019	[6312] College / Department Library Fee - Net	3,000	40,000	6,000							
	[6318] Passing Certificate Fee - Gross	500	3,000	900	1,500						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	500	3,000	900	1,500						
	[6321] Dissertation Fee - Gross	3,000	40,000								
AR21.202.030 B	[0208] Alumni Fees Net	300	2,000	600							
	AR21.202 TOTAL	13,200	2,02,300	26,190	32,700		AP21.202 TOTAL	2,000	1,12,000		38,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,500	7,500	3,000	5,000	AR21.203.001	[3470] Printing		5,000		5,000
AR21.203.002	[0261] Laboratory Fee	54,000	3,80,000	1,08,000	1,80,000	AR21.203.002	[3471] Stationery		5,000		5,000
AR21.203.060	[0319] Case Study / Case Work		30,000			AR21.203.005	[3474] Ph.D Remuneration Expenses		2,000		2,000
AR21.203.061	[0320] Assessment Fees		10,000			AR21.203.010	[3479] Post & Courier Charges				5,000
AR21.203.062	[0321] Caution Money		2,000	600	1,000	AR21.203.018	[3487] Other Contingent Expenses		2,000		2,000
AR21.203.096	[0355] Insurance Fees	100	500	200	300	AR21.203.029	[3498] Xeroxing Charges (AP21.203)		10,000		10,000
	AR21.203 TOTAL	55,600	4,30,000	1,11,800	1,86,300		AP21.203 TOTAL		24,000		29,000
AR21.204	Examination Fees					AR21.206	Seminars & Conferences				
AR21.204.007	[0377] Passing Certificate Fees	1,400				AR21.206.001	[3515] Seminar Publication		10,000		10,000
	AR21.204 TOTAL	1,400					AP21.206 TOTAL		10,000		10,000
AR21.207	Other Fee					AR21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	500	3,000	900		AR21.209.001	[3550] Annual Social /Cultural		5,000		2,000
AR21.207.004	[0414] Co Curricular Fee	1,500	10,000	3,000	5,000	AR21.209.013	[3562] Workshops & Seminars Expenses		10,000		10,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee		40,000	12,000	20,000		AP21.209 TOTAL		15,000		12,000
AR21.207.007	[0417] Project Fee		10,000								
	AR21.207 TOTAL	2,000	63,000	15,900	25,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21 TOTAL	72,300	6,95,900	1,54,070	2,44,300		AP21 TOTAL	2,500	1,82,500		1,13,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		5,000		5,000
						AP22.201.003	[3603] Stationery		3,000		3,000
						AP22.201.005	[3605] Xeroxing Charges		5,000		5,000
						AP22.201.006	[3606] Electricity And Power		20,000		
						AP22.201.007	[3607] Telephone And Internet Charges		5,000		5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000		1,000
						AP22.201.011	[3611] Meeting Expenses		2,000		2,000
						AP22.201.012	[3612] Membership / Subscription Expenses		10,000		10,000
						AP22.201.013	[3613] Contingency Expenses		5,000		5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		2,000		2,000
						AP22.201.016	[3616] Sanitary Materials		5,000		5,000
						AP22.201.018	[3618] Staff Welfare Expenses		5,000		5,000
						AP22.201.020	[3620] Labour Charges		2,000		2,000
						AP22.201.021	[3621] Pest Control		5,000		5,000
						AP22.201.022	[3622] Bank Charges		1,000		1,000
						AP22.201.023	[3623] Miscellaneous Expenses		5,000		5,000
						AP22.201.024	[3624] Statutory Audit Charges		20,000		
						AP22.201.025	[3625] Internal Audit Charges		20,000		
						AP22.201.028	[3628] Outsourcing Account Work		5,000		
							AP22.201 TOTAL		1,26,000		61,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		10,000		10,000
							AP22.202 TOTAL		10,000		10,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		10,000		10,000
						AP22.204.006	[3670] Other Services				
							AP22.204 TOTAL		10,000		10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		25,000		
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,000		2,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,000		1,000
						AP22.205.010	[3684] Antivirus Software		5,000		5,000
						AP22.205.030	[3704] Maintenance Of Computer		10,000		10,000
							AP22.205 TOTAL		43,000		18,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.206	Other Expenses				
						AP22.206.002	[3711] Irrecoverable Balances Written-Off		1,500		2,000
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000		5,000
							AP22.206 TOTAL		6,500		7,000
							AP22 TOTAL		1,95,500		1,06,000
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							AP31.201 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances		1,00,000		
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.204.006	[3785] Visiting Faculty Teaching		20,000		20,000
							AP31.204 TOTAL		1,20,000		20,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated		30,000		
						AP31.205.007	[3806] Overtime		5,000		5,000
						AP31.205.008	[3707] Temp. Non Teaching Staff		20,000		
							AP31.205 TOTAL		55,000		5,000
							AP31 TOTAL		1,75,000		25,000
AR32	Other Income										
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	20,000	30,000								
	AR32.208 TOTAL	20,000	30,000								
	AR32 TOTAL	20,000	30,000								
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	3,000	30,000								
	AR34.203 TOTAL	3,000	30,000								
	AR34 TOTAL	3,000	30,000								
	Sector A TOTAL	95,700	7,60,900	1,54,870	2,52,500		Sector A TOTAL	2,500	5,93,000		2,44,500
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	4,500	30,000	9,000	15,000	DP01.301.001	[5291] Refund Of Deposit (Library)	4,500	30,000	9,000	15,000
	DR01.301 TOTAL	4,500	30,000	9,000	15,000		DP01.301 TOTAL	4,500	30,000	9,000	15,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	300	2,000	600	1,000	DP01.306.002	[5320] Refund Of Deposit (others)	300	2,000	600	1,000
	DR01.306 TOTAL	300	2,000	600	1,000		DP01.306 TOTAL	300	2,000	600	1,000
	DR01 TOTAL	4,800	32,000	9,600	16,000		DP01 TOTAL	4,800	32,000	9,600	16,000
	Sector D TOTAL	4,800	32,000	9,600	16,000		Sector D TOTAL	4,800	32,000	9,600	16,000
	0014 Aided Total	1,00,500	7,92,900	1,64,470	2,68,500		0014 Aided Total	7,300	6,25,000	9,600	2,60,500



0050 - Post Graduate Department of Computer Science, Santacruz, Mumbai (Aided)

(Old Aided Code : 1443)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share		1,300		2,500						
	[0112] Development Fees From Student- University Share		1,300	750	2,500						
	[0113] Development Fee		2,600								
	AR10.101 TOTAL		1,300		2,500						
	AR10 TOTAL		1,300		2,500						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		400		500
						AP21.201.016	[3340] Identity Card Expenses		200		400
							AP21.201 TOTAL		600		900
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee		1,200	600	2,800	AP21.202.001	[3355] Gymkhana Expenses		2,500		3,500
AR21.202.002	[0221] Tuition Fee		88,500	18,200	91,000	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee			1,200	6,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.004	[0223] Identity Card Fee		200	100	400	AP21.202.020	[3374] Internship Expenses				
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross		300	100	400						
	[0228] E-Suvidha - Less : 100% Transfer To University				400						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross		400	100	500						
	[0231] Students Welfare Fee -Less : Transfer To University				500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross		175	100	500						
	[0234] Medical Fee-Less : Transfer To University										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.008	[0235] Medical Fee - Net		200		200						
	[0236] Sports Fee - Gross		500	200	800						
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross		100	100	100						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		200	100	200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross		1,300	300	1,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University										
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross		1,300	300	1,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University										
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross		8,000	1,600	8,000						
	[0252] Examinations -Less :Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross		3,500	1,000	5,000						
	[6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross										
	[6340] Other Examination Fee -Less : Transfer To University										
	[6304] Convocation Fee - Gross		2,300	500	2,500						
	[6305] Convocation Fee -Less : 100% Transfer To University			500	2,500						
AR21.202.017	[6306] Convocation Fee - Net		2,300								
	[6307] Library Fee - Gross			1,000	5,000						
	[6308] Library Fee -Less : 100% Transfer To University Library			1,000	5,000						
AR21.202.018	[6309] Library Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[6318] Passing Certificate Fee - Gross			200	1,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University				1,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross		300	300	1,300						
AR21.202.030	[0208] Alumni Fees Net		500	100	500						
B											
AR21.202.042	[6335] Student Insurance Policy		200	100	200						
	AR21.202 TOTAL		93,100	20,300	1,01,100		AP21.202 TOTAL		2,500		3,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee		2,500	700	3,500	AP21.203.001	[3470] Printing		1,000		1,000
AR21.203.004	[0263] Internship Fee		2,500		2,500	AP21.203.002	[3471] Stationery		2,000		2,000
AR21.203.023	[0282] Department Activity Fee		500		500	AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.056	[0315] Computer Fees		12,500		12,500	AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.097	[0356] Internal Activity Fees		7,500		7,500	AP21.203.005	[3474] Ph.D Remuneration Expenses				
						AP21.203.006	[3475] Examination Remuneration				
						AP21.203.007	[3476] Marksheet Expenses				
	AR21.203 TOTAL		25,500	700	26,500		AP21.203 TOTAL		3,000		3,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees		800								
	AR21.204 TOTAL		800								
AR21.207	Other Fee										
AR21.207.004	[0414] Co Curricular Fee		1,200	300	1,200						
	AR21.207 TOTAL		1,200	300	1,200						
	AR21 TOTAL		1,20,600	21,300	1,28,800		AP21 TOTAL		6,600		7,900
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		500		500
						AP21.209.007	[3556] Co-Curriculum Activity Expenses				
							AP21.209 TOTAL		500		500
							AP21 TOTAL		6,600		7,900
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		15,000		15,000
						AP22.201.002	[3602] Printing		3,000		3,000
						AP22.201.003	[3603] Stationery		5,000		5,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges		1,000		1,000
						AP22.201.006	[3606] Electricity And Power		20,000		20,000
						AP22.201.007	[3607] Telephone And Internet Charges				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500		500
						AP22.201.010	[3610] Professional Charges		5,000		5,000
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.016	[3616] Sanitary Materials		1,500		1,500
						AP22.201.022	[3622] Bank Charges	200	500	1,300	1,500
						AP22.201.023	[3623] Miscellaneous Expenses		500		500
						AP22.201.024	[3624] Statutory Audit Charges		10,000		10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000		10,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000		5,000
							AP22.201 TOTAL	200	77,000	1,300	78,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		500		500
							AP22.202 TOTAL		500		500
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000		5,000
							AP22.204 TOTAL		5,000		5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.005	[3679] Maintenance Of Software				
						AP22.205.006	[3680] Maintenance Of AC		2,000		2,000
						AP22.205.030	[3704] Maintenance Of Computer		10,000		10,000
							AP22.205 TOTAL		12,000		12,000
						AP22.206	Other Expenses				
						AP22.206.008	[3717] Any Other Contingent Expenses		500		500
							AP22.206 TOTAL		500		500
							AP22 TOTAL	200	95,000	1,300	96,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	30,64,900	37,20,500	55,11,345	2,58,52,800	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	13,75,300	18,00,000	15,52,600	16,52,700
	AR31.201 TOTAL	30,64,900	37,20,500	55,11,345	2,58,52,800		AP31.201 TOTAL	13,75,300	18,00,000	15,52,600	16,52,700
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	16,00,400	19,20,500	23,19,300	2,42,00,100
							AP31.202 TOTAL	16,00,400	19,20,500	23,19,300	2,42,00,100
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching		25,000		25,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP31.204 TOTAL		25,000		25,000
	AR31 TOTAL	30,64,900	37,20,500	55,11,345	2,58,52,800		AP31 TOTAL	29,75,700	37,45,500	38,71,900	2,58,77,800
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	52,500	60,000	32,700	40,000						
	AR32.202 TOTAL	52,500	60,000	32,700	40,000						
	AR32 TOTAL	52,500	60,000	32,700	40,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL	31,17,400	39,02,400	55,65,345	2,60,24,100		Sector A TOTAL	29,75,900	38,47,100	38,73,200	2,59,81,700
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR14	Development & Programme Fund					CP14	Development & Programme Fund				
CR14.101	Development Fund					CP14.201	[7946] Investment In Fixed Deposit			250	2,500
CR14.101.001	[8617] Development Funds			250	2,500						
	CR14.101 TOTAL			250	2,500						
	CR14 TOTAL			250	2,500		CP14 TOTAL			250	2,500
	Sector C TOTAL			250	2,500		Sector C TOTAL			250	2,500
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)		7,500	2,500	12,500	DP01.301.001	[5291] Refund Of Deposit (Library)		7,500	2,500	12,500
	DR01.301 TOTAL		7,500	2,500	12,500		DP01.301 TOTAL		7,500	2,500	12,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DP01.306.002	[5320] Refund Of Deposit (others)					DP01.306.002	[5320] Refund Of Deposit (others)		500	100	500
DR01.306.001	[2171] Caution Money Deposit(refund)		500	100	500						
	DR01.306 TOTAL		500	100	500		DP01.306 TOTAL		500	100	500
	DR01 TOTAL		8,000	2,600	13,000		DP01 TOTAL		8,000	2,600	13,000
	Sector D TOTAL		8,000	2,600	13,000		Sector D TOTAL		8,000	2,600	13,000

0050 Aided Total	31,17,400	39,10,400	55,68,195	2,60,39,600	0050 Aided Total	29,75,900	38,55,100	38,76,050	2,59,97,200
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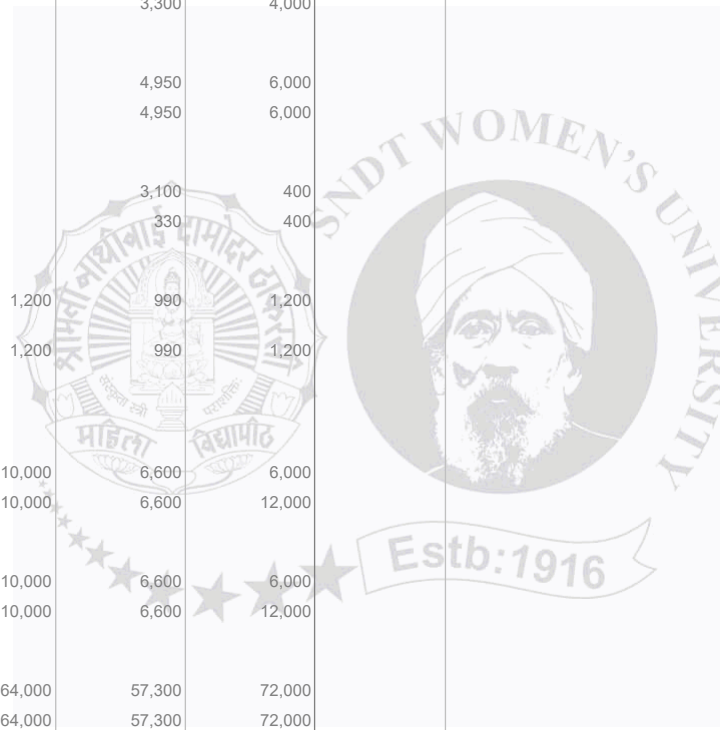
0075 - Department of Education Management, Juhu, Mumbai (Aided)

(Old Aided Code : 1427)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards	8,300	25,000	2,000	10,000
						AP03.101.003	[3057] Purchase Of Tables		10,000	2,000	10,000
							AP03.101 TOTAL	8,300	35,000	4,000	20,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	2,400	10,000	1,000	5,000
							AP03.102 TOTAL	2,400	10,000	1,000	5,000
							AP03 TOTAL	10,700	45,000	5,000	25,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		50,000	5,000	5,000
						AP04.101.009	[3093] Purchase Of Lcd		60,000		50,000
						AP04.101.013	[3097] Purchase Of A. C.		50,000	2,000	40,000
							AP04.101 TOTAL		1,60,000	7,000	95,000
							AP04 TOTAL		1,60,000	7,000	95,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation				1,000
							AP05.101 TOTAL				1,000
							AP05 TOTAL				1,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		10,000	2,000	10,000
							AP07.101 TOTAL		10,000	2,000	10,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals				1,000
							AP07.102 TOTAL				1,000
							AP07 TOTAL		10,000	2,000	11,000
						AP08	Software & Development				
						AP08.103	Upgradation Of Software				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP08.103.004	[3193] Upgradation Of Software			2,000	10,000
							AP08.103 TOTAL			2,000	10,000
							AP08 TOTAL			2,000	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		50,000	10,000	50,000
						AP09.101.003	[3202] Purchase Of Laptop		50,000		
						AP09.101.006	[3205] Purchase Of Printer		12,000		15,000
							AP09.101 TOTAL		1,12,000	10,000	65,000
							AP09 TOTAL		1,12,000	10,000	65,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,500	10,000	19,800	20,500						
	[0112] Development Fees From Student-University Share	7,500	10,000	19,800	20,500						
	[0113] Development Fee	15,000		39,600	41,000						
	AR10.101 TOTAL	7,500	10,000	19,800	20,500						
	AR10 TOTAL	7,500	10,000	19,800	20,500						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses	1,200	3,000		5,000
	[6374] Subject Association Fees - Gross	1,400		8,300	10,000	AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		5,000	1,000	5,000
	[6375] Less : 100 % Transfer To University	1,400		8,300	10,000	AP21.201.011	[3335] Prospectus Expenses		5,000		5,000
						AP21.201.013	[3337] Syllabus Expenses		10,000	3,000	5,000
						AP21.201.016	[3340] Identity Card Expenses		3,000		3,000
						AP21.201.022	[3346] Faculty Development				50,000
	AR21.201 TOTAL						AP21.201 TOTAL	1,200	26,000	4,000	73,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	6,900	9,200	11,600	16,000	AP21.202.115	[7736] Insurance Policy Exp			900	1,000
AR21.202.002	[0221] Tution Fee	4,68,500	6,80,000	5,98,400	7,48,000						
AR21.202.004	[0223] Identity Card Fee			2,480	3,000						
	[0224] Diary Fee - Gross	1,100	2,000								
	[0225] Diary Fee - Less : 100% Transfer To University	1,100	2,000								
AR21.202.005	[0226] Diary Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.006	[0227] E-Suvidha Fee - Gross	1,400		2,500	3,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,400		2,500	3,000						
	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	2,100		3,300	4,000						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	2,100		3,300	4,000						
	[0232] Students Welfare Fee - Net										
AR21.202.008	[0233] Medical Fee - Gross			3,300	4,000						
	[0234] Medical Fee-Less : Transfer To University			3,300	4,000						
	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,700		4,950	6,000						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	2,700		4,950	6,000						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	300		3,100	400						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	300		330	400						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	900	1,200	990	1,200						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	900	1,200	990	1,200						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	4,000	10,000	6,600	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	4,000	10,000	6,600	12,000						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	6,800	10,000	6,600	6,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	6,800	10,000	6,600	12,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	40,200	64,000	57,300	72,000						
	[0252] Examinations -Less :Transfer To University	40,200	64,000	57,300	72,000						
AR21.202.015	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross			11,000	20,000						
	[6300] Practical Examinations Fee-Less : Transfer To University			11,000	20,000						
	[6301] Practical Examinations Fee - Net										



RECEIPTS						EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	
AR21.202.017	[6304] Convocation Fee - Gross	15,200	18,000	16,500	20,000							
	[6305] Convocation Fee -Less : 100% Transfer To University	15,200	18,000	16,500	20,000							
	[6306] Convocation Fee - Net											
AR21.202.018	[6307] Library Fee - Gross	60,000	80,000	55,000	60,000							
	[6308] Library Fee -Less : 100% Transfer To University Library	60,000	80,000	32,000	60,000							
	[6309] Library Fee - Net											
AR21.202.019	[6310] College / Department Library Fee - Gross			7,700	12,000							
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library											
	[6312] College / Department Library Fee - Net			7,700	12,000							
AR21.202.023	[6318] Passing Certificate Fee - Gross			10,100	8,000							
	[6319] Passing Certificate Fee -Less : 100% Transfer To University			10,100	8,000							
	[6320] Passing Certificate Fee											
AR21.202.030 B	[6370] Alumni Fee - Gross	1,100		4,400	6,000							
	[6371] Less : 100 % Transfer To University	1,100		4,400	6,000							
	[0208] Alumni Fees Net											
	AR21.202 TOTAL	4,75,400	6,89,200	6,20,180	7,79,000		AP21.202 TOTAL			900	1,000	
AR21.203	Activity Fees					AR21.203	Examination Expenses					
AR21.203.001	[0260] Gymkhana Fee	15,000	20,000	23,100	28,000	AR21.203.002	[3471] Stationery	1,900	10,000	10,000	8,000	
AR21.203.004	[0263] Internship Fee			12,700	13,000	AR21.203.006	[3475] Examination Remuneration	10,700	10,000	12,300	15,000	
AR21.203.005	[0264] Placement Fee			5,500	10,000	AR21.203.010	[3479] Post & Courier Charges	400	1,000	500	1,000	
AR21.203.007	[0266] Ph. D. Fee		50,000			AR21.203.018	[3487] Other Contingent Expenses		6,000	1,000	6,000	
AR21.203.052	[0311] Seminar & Workshop Fees	15,500	20,000			AR21.203.025	[3494] Viva Voce				10,000	
AR21.203.068	[0327] Annual Miscell Aneous			2,750	5,000	AR21.203.029	[3498] Xeroxing Charges (AP21.203)		5,000	500	1,000	
AR21.203.093	[0352] Student Activity Fees	30,500	40,000									
AR21.203.096	[0355] Insurance Fees			900	1,000							
	AR21.203 TOTAL	61,000	1,30,000	44,950	57,000		AP21.203 TOTAL	13,000	32,000	24,300	41,000	
AR21.206	Library Fee Payable											
AR21.206.002	[0406] Database Membership Fees			27,000	30,000							
AR21.206.003	[0407] Database- Transfer To University			27,000	30,000							
AR21.206.004	[0408] Database Membership Fee- Net											
	AR21.206 TOTAL			54,000	60,000							
AR21.207	Other Fee											
AR21.207.003	[0413] Magazine Fee			2,480	3,000							
AR21.207.004	[0414] Co Curricular Fee			1,100	2,000							

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.207.007	[0417] Project Fee			8,250	15,000						
AR21.207.009	[0419] Transcript Charge (Income)		500	2,000	2,000						
	AR21.207 TOTAL		500	13,830	22,000						
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	6,000	5,000	3,800	5,000
							AP21.209 TOTAL	6,000	5,000	3,800	5,000
AR21.210	Ph. D. Fee										
AR21.210.005	[0468] Tuition Fee			54,000	30,000						
AR21.210.007	[0470] Department Activity Fee			3,000	2,000						
	[6352] Diary Fee - Gross			150	100						
	AR21.210 TOTAL			57,000	32,000						
	AR21 TOTAL	5,36,400	8,19,700	7,89,960	9,50,000		AP21 TOTAL	20,200	63,000	33,000	1,20,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	500	5,000	500	2,000
						AP22.201.003	[3603] Stationery	3,300	10,000	4,800	5,000
						AP22.201.005	[3605] Xeroxing Charges	2,400	5,000	4,600	4,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses		5,000	500	1,000
						AP22.201.016	[3616] Sanitary Materials		2,000	1,000	1,500
						AP22.201.022	[3622] Bank Charges	400	2,000	1,250	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,000	5,000	2,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	2,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	2,000	5,000
							AP22.201 TOTAL	8,600	45,000	19,150	31,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	100	5,000	1,000	3,000
							AP22.202 TOTAL	100	5,000	1,000	3,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	2,000	5,000
							AP22.204 TOTAL		5,000	2,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		3,000	2,200	3,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	900	5,000	1,000	4,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	7,220	7,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000	6,500	7,000
							AP22.205 TOTAL	900	18,000	16,920	21,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	4,200	5,000	5,200	6,000
							AP22.206 TOTAL	4,200	5,000	5,200	6,000
							AP22 TOTAL	13,800	78,000	44,270	66,500
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	23,66,600	30,00,000	30,55,200	34,42,700	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	18,98,700	21,00,000	24,18,000	26,74,900
AR31.201.002	[0486] Arrears Of Salary Grants		2,00,000			AP31.201.002	[3751] Clock Hour Basis / Consolidated				
	AR31.201 TOTAL	23,66,600	32,00,000	30,55,200	34,42,700		AP31.201 TOTAL	18,98,700	21,00,000	24,18,000	26,74,900
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	4,67,900	7,00,000	6,37,200	7,67,800
							AP31.202 TOTAL	4,67,900	7,00,000	6,37,200	7,67,800
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	1,50,000	1,70,000	48,900	1,50,000
							AP31.204 TOTAL	1,50,000	1,70,000	48,900	1,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.007	[3806] Overtime	20,000	20,000	9,000	20,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	30,000	30,000	17,000	30,000
							AP31.205 TOTAL	50,000	50,000	26,000	50,000
	AR31 TOTAL	23,66,600	32,00,000	30,55,200	34,42,700		AP31 TOTAL	25,66,600	30,20,000	31,30,100	36,42,700
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	31,900	35,000	53,400	60,000						
	AR32.202 TOTAL	31,900	35,000	53,400	60,000						
	AR32 TOTAL	31,900	35,000	53,400	60,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	40,000		39,000	60,000						
	AR33.202 TOTAL	40,000		39,000	60,000						
	AR33 TOTAL	40,000		39,000	60,000						
	Sector A TOTAL	29,82,400	40,64,700	39,57,360	45,33,200		Sector A TOTAL	26,11,300	34,88,000	32,33,370	40,36,200
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	24,000	80,000	33,000	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)	24,000	80,000	33,000	30,000
	DR01.301 TOTAL	24,000	80,000	33,000	30,000		DP01.301 TOTAL	24,000	80,000	33,000	30,000
	DR01 TOTAL	24,000	80,000	33,000	30,000		DP01 TOTAL	24,000	80,000	33,000	30,000
	Sector D TOTAL	24,000	80,000	33,000	30,000		Sector D TOTAL	24,000	80,000	33,000	30,000
	0075 Aided Total	30,06,400	41,44,700	39,90,360	45,63,200		0075 Aided Total	26,35,300	35,68,000	32,66,370	40,66,200



0076 - Department of Educational Technology, Juhu, Mumbai (Aided)

(Old Aided Code : 1425)

RECEIPTS					EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.006	[3030] Building Renovation - Civil Work		10,000		10,000
							AP01.103 TOTAL		10,000		10,000
							AP01 TOTAL		10,000		10,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	10,000			10,000
						AP03.101.004	[3058] Purchase Of Cupboards	20,000			20,000
							AP03.101 TOTAL		30,000		30,000
							AP03 TOTAL		30,000		30,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	25,000			25,000
							AP04.101 TOTAL		25,000		25,000
							AP04 TOTAL		25,000		25,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	2,100	15,000		15,000
							AP05.101 TOTAL	2,100	15,000		15,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		10,000		10,000
							AP05.102 TOTAL		10,000		10,000
							AP05 TOTAL	2,100	25,000		25,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		10,000		10,000
							AP07.101 TOTAL		10,000		10,000
							AP07 TOTAL		10,000		10,000
						AP08	Software & Development				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		30,000		30,000
							AP08.101 TOTAL		30,000		30,000
							AP08 TOTAL		30,000		30,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		20,000		20,000
							AP09.101 TOTAL		20,000		20,000
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer		50,000		50,000
							AP09.102 TOTAL		50,000		50,000
							AP09 TOTAL		70,000		70,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,880	3,800	8,800	12,800						
	[0112] Development Fees From Student-University Share	2,880	3,800	13,800	12,800						
	[0113] Development Fee	5,760	7,500	17,600	25,600						
	AR10.101 TOTAL	2,880	3,800	8,800	12,800						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL	2,880	3,800	8,800	12,800						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses		3,000		3,000
						AP21.201.003	[3327] Field Work/Participation		3,000		3,000
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		2,000	2,000	2,000
						AP21.201.005	[3329] Laboratory Expenses	35,000	1,00,000	30,000	50,000
						AP21.201.011	[3335] Prospectus Expenses				
						AP21.201.012	[3336] Forms Expenses				
						AP21.201.026	[3350] Student Association Expenses		10,000		10,000
							AP21.201 TOTAL	35,000	1,18,000	32,000	68,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.001	[0220] Admission Fee	5,290	6,900	5,500	8,000	AP21.202.001	[3355] Gymkhana Expenses		5,000		5,000
AR21.202.002	[0221] Tution Fee	1,15,000	1,50,000	1,10,000	1,60,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.006	[3360] Computer Lab Expenses		9,000		10,000
AR21.202.004	[0223] Identity Card Fee	810	1,100	1,650	2,400	AP21.202.007	[3361] Arts & Painting Expenses				
	[0224] Diary Fee - Gross					AP21.202.011	[3365] Educational Tour Expenses				20,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.012	[3366] Field Visit Expenses		10,000		10,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.013	[3367] Support For Research & Phd Expenses	500	5,000	5,000	5,000
	[0227] E-Suvidha Fee - Gross	1,150	1,500	1,350	1,900	AP21.202.014	[3368] M.Phil Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To University	1,100	1,500	1,350	1,900	AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
AR21.202.006	[0229] E-Suvidha - Net	50				AP21.202.022	[3376] Instruction Material Expenses				
	[0230] Students Welfare Fee - Gross	1,730	2,250	2,200	3,200	AP21.202.037	[3390] Department Activity Expenses		2,000		2,000
	[0231] Students Welfare Fee -Less : Transfer To University	1,650	2,250	2,200	3,200	AP21.202.039	[3392] Naac Expenses		2,000	4,000	10,000
AR21.202.007	[0232] Students Welfare Fee - Net	80				AP21.202.115	[7736] Insurance Policy Exp		700	600	800
	[0233] Medical Fee - Gross	810	1,050	2,200	3,200						
	[0234] Medical Fee-Less : Transfer To University	770	1,050	3,150	3,200						
AR21.202.008	[0235] Medical Fee - Net	40		(-) 950							
	[0236] Sports Fee - Gross	2,300	3,000	3,300	4,800						
	[0237] Sports Fee -Less : Transfer To University	2,200	3,000	3,300	4,800						
AR21.202.009	[0238] Sports Fee - Net	100									
	[0239] Disaster Management Fee - Gross	230	300	220	320						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	220	300	220	320						
AR21.202.010	[0241] Disaster Management Fee - Net	10									
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	690	900	660	960						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	660	900	660	960						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	30									
	[0245] Eligibility Fee -Gross	2,750	4,500	3,000	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,500	4,500	3,000	6,000						
AR21.202.012	[0247] Eligibility Fee -Net	250									
	[0248] Enrolment Fee - Gross	3,500	4,500	3,600	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,250	4,500	3,600	6,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.013	[0250] Enrolment Fee - Net	250									
	[0251] Examinations - Gross	38,400	48,000	70,400	1,02,400						
	[0252] Examinations -Less :Transfer To University	27,240	48,000	68,040	86,080						
AR21.202.014	[0253] Examinations Fee- Net	11,160		2,360	16,320						
	[0254] Practical Examination Fees - Gross			22,000	32,000						
	[6300] Practical Examinations Fee-Less : Transfer To University			22,000	32,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	4,050	5,400	5,500	6,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	6,300	5,400	5,500	6,000						
AR21.202.017	[6306] Convocation Fee - Net	(-) 2,250									
	[6307] Library Fee - Gross	23,000	30,000	22,000	32,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	22,000	30,000	22,000	32,000						
AR21.202.018	[6309] Library Fee - Net	1,000									
	[6310] College / Department Library Fee - Gross			2,200	3,200						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library			2,200	3,200						
AR21.202.019	[6312] College / Department Library Fee - Net										
	[6327] Association Fee - Gross	1,150	1,100	5,500	8,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,100	1,100	5,500	8,000						
AR21.202.026	[6329] Association Fee - Net	50									
	[6370] Alumni Fee - Gross	900	1,200	1,000	1,200						
	[6371] Less : 100 % Transfer To University	900	1,200	1,000	1,200						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.035	[6338] Computer Lab Fee	11,500	15,000								
AR21.202.042	[6335] Student Insurance Policy	510	660	550	800						
	AR21.202 TOTAL	1,43,880	1,73,660	1,19,110	1,87,520		AP21.202 TOTAL	500	33,700	9,600	62,800
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	11,500	15,000	15,400	22,400	AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee	1,33,000	1,74,000	1,54,000	2,24,000	AP21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee	4,500	6,000	7,030	7,800	AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.005	[0264] Placement Fee	4,500	6,000	5,000	6,000	AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.007	[0266] Ph. D. Fee	83,800	87,000	1,28,000	1,13,000	AP21.203.005	[3474] Ph.D Remuneration Expenses	500	2,000	2,000	2,000
AR21.203.009	[0268] Dissertation Fee	2,250	3,000	10,270	12,000	AP21.203.006	[3475] Examination Remuneration	2,100	5,000	5,000	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.203.0320	[6344] College / Department Alumni Fee			1,000	1,200	AP21.203.010	[3479] Post & Courier Charges				
AR21.203.043	[0302] University Insurance Fees					AP21.203.011	[3480] Travelling Expenses For Exam.	300	2,000	2,100	2,000
AR21.203.065	[0324] Instructional Material Fee	23,000	30,000			AP21.203.019	[3488] Semester Examination Exp		1,000		1,000
AR21.203.066	[0325] Entrance Test Fee	1,400				AP21.203.020	[3489] Passing Certificate Expenses		2,100	2,000	2,000
AR21.203.067	[0326] Semester Exam Fee										
	AR21.203 TOTAL	2,63,950	3,21,000	3,20,700	3,86,400		AP21.203 TOTAL	2,900	12,100	11,100	12,000
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees	1,350	1,800	3,250	2,400	AP21.204.001	[3500] Refund Of Course Fees	9,400	30,000		30,000
	AR21.204 TOTAL	1,350	1,800	3,250	2,400	AP21.204.002	[3501] Refund Of Other Fees				
							AP21.204 TOTAL	9,400	30,000		30,000
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication		3,000		
						AP21.206.005	[3519] Publication Working Papers				
						AP21.206.006	[3520] Travelling Expenses		2,000		2,000
							AP21.206 TOTAL		5,000		2,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,450	4,500	4,400	6,400						
AR21.207.003	[0413] Magazine Fee			1,650	2,400						
AR21.207.004	[0414] Co Curricular Fee	11,500	15,000	2,200	3,200						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			55,000	80,000						
AR21.207.007	[0417] Project Fee			22,000	32,000						
AR21.207.009	[0419] Transcript Charge (Income)	13,000	20,000	7,500	10,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees		3,000	3,000	3,000						
AR21.207.021	[7735] CBSE Course Fee	2,000	5,000	3,000	3,000						
	AR21.207 TOTAL	29,950	47,500	98,750	1,40,000						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	1,000	3,000	1,000	3,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		2,000		2,000
						AP21.209.017	[3566] Students Council Expenses		1,000		1,000
							AP21.209 TOTAL	1,000	6,000	1,000	6,000
	AR21 TOTAL	4,39,130	5,43,960	5,41,810	7,16,320		AP21 TOTAL	48,800	2,04,800	53,700	1,80,800
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		20,000	10,000	20,000
						AP22.201.002	[3602] Printing	2,900	10,000	10,000	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.003	[3603] Stationery	9,500	10,000	10,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	3,200	5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	3,000	3,000	3,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		5,000		
						AP22.201.016	[3616] Sanitary Materials	7,100	5,000	9,000	10,000
						AP22.201.017	[3617] Garden Expenditure		2,000		
						AP22.201.022	[3622] Bank Charges	1,100	2,000	3,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,100	3,000	3,000	3,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges	11,600	10,000	10,000	10,000
							AP22.201 TOTAL	36,600	85,000	73,000	84,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,100	3,000	3,000	3,000
							AP22.202 TOTAL	1,100	3,000	3,000	3,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		500	5,000	5,000
						AP22.203.003	[3657] Property Tax		10,000	10,000	10,000
							AP22.203 TOTAL		10,500	15,000	15,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	5,300	10,000	10,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,200	5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	14,700	20,000	20,000	20,000
						AP22.205.005	[3679] Maintenance Of Software		3,000		3,000
						AP22.205.012	[3686] Maintenance Of Building	1,500	5,000	5,000	5,000
							AP22.205 TOTAL	22,700	48,000	45,000	48,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,600	5,000	5,000	5,000
							AP22.206 TOTAL	3,600	5,000	5,000	5,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	64,000	1,51,500	1,41,000	1,55,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR31.201.001	[0485] Salary Grant / DA	41,36,100	79,00,000	1,09,44,100	96,06,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	38,49,600	73,00,000	1,05,67,100	90,00,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
						AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	41,36,100	79,00,000	1,09,44,100	96,06,000		AP31.201 TOTAL	38,49,600	73,00,000	1,05,67,100	90,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	2,86,500	6,00,000	3,77,000	6,06,000
							AP31.202 TOTAL	2,86,500	6,00,000	3,77,000	6,06,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	2,800	40,000	40,000	60,000
							AP31.204 TOTAL	2,800	40,000	40,000	60,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
	AR31 TOTAL	41,36,100	79,00,000	1,09,44,100	96,06,000		AP31 TOTAL	41,38,900	79,40,000	1,09,84,100	96,66,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	37,290	20,000	50,000	40,000						
	AR32.202 TOTAL	37,290	20,000	50,000	40,000						
AR32.208	Miscellaneous Receipts										
AR32.208.002	[0561] Overhead Charges From Projects Etc.			6,01,200	3,98,000						
AR32.208.015	[0575] Sale Of Scrap			5,700	5,000						
	AR32.208 TOTAL			6,06,900	4,03,000						
	AR32 TOTAL	37,290	20,000	6,56,900	4,43,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,32,080	30,000	1,50,000	50,000						
	AR33.202 TOTAL	1,32,080	30,000	1,50,000	50,000						
	AR33 TOTAL	1,32,080	30,000	1,50,000	50,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
	Sector A TOTAL	47,47,480	84,97,760	1,23,01,610	1,08,28,120		Sector A TOTAL	42,53,800	84,96,300	1,11,78,800	1,02,01,800

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector B	Agency Budget					Sector B	Agency Budget				
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
BR03.120	Receipts From Commonwealth Learning					BP03.120	Commonwealth Learning				
BR03.120.001	[0901] Receipt Of Grant					BP03.120.001	[7738] Other Operational Expenditure				
	BR03.120 TOTAL						BP03.120 TOTAL				
BR03.130	Receipts From Econtent Development					BP03.130	Econtent Development				
BR03.130.001	[0902] Receipt Of Grant	44,500	2,50,000	1,69,500	5,00,000	BP03.130.001	[7739] Other Operational Expenditure	44,500	2,50,000	1,69,500	5,00,000
	BR03.130 TOTAL	44,500	2,50,000	1,69,500	5,00,000		BP03.130 TOTAL	44,500	2,50,000	1,69,500	5,00,000
BR03.140	Receipts From EPG Adult Education					BP03.140	EPG Adult Education				
BR03.140.001	[0903] Receipt Of Grant					BP03.140.001	[7740] Other Operational Expenditure				
	BR03.140 TOTAL						BP03.140 TOTAL				
BR03.150	Receipts From Commonwealth Tel Implementation					BP03.150	Commonwealth Tel Implementation				
BR03.150.001	[0904] Receipt Of Grant					BP03.150.001	[7741] Other Operational Expenditure				
	BR03.150 TOTAL						BP03.150 TOTAL				
BR03.160	Receipts From Oxford For Project					BP03.160	Oxford Up Project				
BR03.160.001	[0905] Receipt Of Grant					BP03.160.001	[7742] Other Operational Expenditure				
	BR03.160 TOTAL						BP03.160 TOTAL				
						BP03.161	NMEICT Project Fund				
						BP03.161.001	[7762] Other Operational Expenditure				
							BP03.161 TOTAL				
						BP03.162	SKKEF				
						BP03.162.001	[7789] Other Operational Expenditure				
							BP03.162 TOTAL				
						BP03.163	E-pathshala UGC				
						BP03.163.001	[7790] Other Operational Expenditure				
							BP03.163 TOTAL				
						BP03.164	ICT Traning Workshop				
						BP03.164.001	[7791] Other Operational Expenditure				
							BP03.164 TOTAL				
						BP03.165	British Council				
						BP03.165.001	[7792] Other Operational Expenditure				
							BP03.165 TOTAL				
BR03.170	Receipts From NMEICT Project Funds										
BR03.170.001	[7758] Receipts Of Grant										
	BR03.170 TOTAL										
BR03.171	SKKEF Project										
BR03.171.001	[7773] Receipt Of Grant										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	BR03.171 TOTAL										
BR03.172	E- Pathshala UGC										
BR03.172.001	[7777] Receipt Of Grant										
	BR03.172 TOTAL										
BR03.173	ICT Traning Workshop					BP03.173	Non - Research : PMMMNMTT(Non-recurr ing)				
BR03.173.001	[7778] Receipt Of Grant					BP03.173.001	[8210] Other Operational Expenditure	6,02,400	4,25,00,000	4,25,00,000	4,00,00,000
	BR03.173 TOTAL					BP03.173.002	[12211] Refund Of Interest	59,700		3,40,000	5,00,000
							BP03.173 TOTAL	6,62,100	4,25,00,000	4,28,40,000	4,05,00,000
BR03.174	British Council										
BR03.174.001	[7779] Receipt Of Grant										
	BR03.174 TOTAL										
BR03.175	Non Research:PMMMNMTT(non Recurring)										
BR03.175.001	[8234] Receipt Of Grant	6,02,400	4,25,00,000	4,25,00,000	4,00,00,000						
BR03.175.002	[12170] Interest On Investment	59,700		3,40,000	5,00,000						
	BR03.175 TOTAL	6,62,100	4,25,00,000	4,28,40,000	4,05,00,000						
BR03.207	Common Wealth										
BR03.207.001	[0960] Receipts Of Grant										
	BR03.207 TOTAL										
BR03.208	Receipts From Econtent Development										
BR03.208.001	[0961] Receipt Of Grant	8,48,600	15,00,000	11,29,800	25,00,000						
	BR03.208 TOTAL	8,48,600	15,00,000	11,29,800	25,00,000						
BR03.209	Receipts From EPG Adult Education										
BR03.209.001	[0962] Receipt Of Grant										
	BR03.209 TOTAL										
BR03.210	Receipts From Commonwealth Tel Implementation										
BR03.210.001	[0963] Receipt Of Grant	1,00,300		5,00,000	20,00,000						
	BR03.210 TOTAL	1,00,300		5,00,000	20,00,000						
BR03.211	Receipts From Oxford Up Project					BP03.211	NON - Research : PMMMNMTT(recurring)				
BR03.211.001	[0964] Receipt Of Grant					BP03.211.002	[8926] PM3 NRRc Training Honorarium	4,19,200	9,70,000	9,70,000	10,18,000
						BP03.211.003	[8927] PM3 NRRc Training Hospitality, TA, Accommodation	5,06,800	14,43,000	14,43,000	15,20,000
						BP03.211.004	[8928] PM3 NRRc Training Printing, Stationary, Postage, Communication , Photocopy	21,600	81,000	80,000	85,000
						BP03.211.005	[8929] PM3 NRRc Training LMS Integratiom And Maintenance	1,49,800	2,10,000	2,10,000	2,20,000
						BP03.211.006	[8930] PM3 NRRc Training Contingencies	200	21,000	24,000	22,000
						BP03.211.007	[8931] PM3 NRRc IMMD Honorarium	9,19,500	32,28,000	32,28,000	36,12,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						BP03.211.008	[8932] PM3 NRRc IMMD Software		80,000	1,00,000	1,00,000
						BP03.211.009	[8933] PM3 NRRc IMMD Contingencies	96,900	2,28,000	2,28,000	2,76,000
						BP03.211.010	[8934] PM3 NRRc IMMD Overheads		3,54,000	4,43,000	3,98,000
						BP03.211.011	[8935] PM3 NRRc IMMD Consultancy		1,05,000	1,30,000	1,19,000
						BP03.211.012	[8936] PM3 NRRc TLC Admin Honorarium	7,85,600	19,80,000	19,80,000	21,80,000
						BP03.211.013	[8937] PM3 NRRc Contingencies	2,26,000	5,00,000	5,00,000	5,50,000
						BP03.211.015	[12212] Refund Of Interest	5,23,100		11,60,000	2,50,000
	BR03.211 TOTAL						BP03.211 TOTAL	36,48,700	92,00,000	1,04,96,000	1,03,50,000
BR03.212	SKKEF Project										
BR03.212.001	[7774] Receipt Of Grant		3,50,000								
	BR03.212 TOTAL		3,50,000								
BR03.213	Receipts From NMEICT Project Funds										
BR03.213.001	[7757] Receipts Of Grant										
	BR03.213 TOTAL										
BR03.214	E- Pathshala UGC										
BR03.214.001	[7787] Receipt Of Grant										
	BR03.214 TOTAL										
BR03.215	ICT Training Workshop										
BR03.215.001	[7788] Receipt Of Grant	5,62,000	5,62,000		5,62,000						
	BR03.215 TOTAL	5,62,000	5,62,000		5,62,000						
BR03.216	British Council										
BR03.216.001	[7780] Receipt Of Grant	11,29,000			11,29,000						
	BR03.216 TOTAL	11,29,000			11,29,000						
BR03.219	Non Research :PMMNMTT Recurring										
BR03.219.001	[8233] Receipts Of Grant	31,25,600	92,00,000	93,36,000	1,01,00,000						
BR03.219.002	[12172] Saving Interest	3,99,400		5,50,000	50,000						
BR03.219.003	[12173] Interest On Investment	1,23,700		6,10,000	2,00,000						
	BR03.219 TOTAL	36,48,700	92,00,000	1,04,96,000	1,03,50,000						
						BP03.220	Commonwealth Learning				
						BP03.220.001	[4242] Other Operational Expenditure				
							BP03.220 TOTAL				
						BP03.230	Econtent Development				
						BP03.230.001	[4243] Other Operational Expenditure	9,30,400	15,00,000	11,54,800	25,30,000
							BP03.230 TOTAL	9,30,400	15,00,000	11,54,800	25,30,000
						BP03.240	EPG Adult Education				
						BP03.240.001	[4244] Other Operational Expenditure				
							BP03.240 TOTAL				
						BP03.250	Commonwealth Tel Implementation				
						BP03.250.003	[4249] Other Operational Expenditure	1,00,300		5,00,000	20,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							BP03.250 TOTAL	1,00,300		5,00,000	20,00,000
						BP03.260	Oxford Up Project				
						BP03.260.001	[4250] Other Operational Expenditure				
							BP03.260 TOTAL				
						BP03.261	NMEICT Project Fund				
						BP03.261.001	[7763] Other Operational Expenditure				
							BP03.261 TOTAL				
						BP03.262	SKKEF				
						BP03.262.001	[7793] Other Operational Expenditure		3,50,000		
							BP03.262 TOTAL		3,50,000		
						BP03.263	E-pathshala UGC				
						BP03.263.001	[7794] Other Operational Expenditure				
							BP03.263 TOTAL				
						BP03.264	ICT Traning Workshop				
						BP03.264.001	[7795] Other Operational Expenditure	5,62,000	5,62,000		5,62,000
							BP03.264 TOTAL	5,62,000	5,62,000		5,62,000
						BP03.265	British Council				
						BP03.265.001	[7796] Other Operational Expenditure	11,29,000			11,29,000
							BP03.265 TOTAL	11,29,000			11,29,000
BR03.273	Non Research (Recurring)										
BR03.273.002	[1836] Interest										
BR03.273.020	[10039] Saving Interest (project)	81,800		25,000	30,000						
	BR03.273 TOTAL	81,800		25,000	30,000						
	BR03 TOTAL	70,77,000	5,43,62,000	5,51,60,300	5,75,71,000		BP03 TOTAL	70,77,000	5,43,62,000	5,51,60,300	5,75,71,000
BR04	Grant-In-Aid Other Agencies- Research					BP04	Grant-In-Aid Other Agencies- Research				
BR04.106	Receipts From Commonwealth Learning										
BR04.106.001	[0946] Receipts Of Grant										
	BR04.106 TOTAL										
BR04.107	Receipts From Econtent Development										
BR04.107.001	[0947] Receipts Of Grant										
	BR04.107 TOTAL										
BR04.108	Receipts Form EPG Adult Education										
BR04.108.001	[0948] Receipts Of Grant										
	BR04.108 TOTAL										
BR04.109	Receipts From Commonwealth Tel Implementation										
BR04.109.001	[0949] Receipts Of Grant										
	BR04.109 TOTAL										
BR04.110	Receipts From Oxford Up Project					BP04.110	Commonwealth Learning				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
BR04.110.001	[0951] Receipts Of Grant					BP04.110.001	[4284] Other Operational Expenditure				
	BR04.110 TOTAL						BP04.110 TOTAL				
BR04.112	Receipts From NMEICT Project Funds					BP04.111	Econtent Development				
BR04.112.001	[7755] Receipts Of Grant					BP04.111.001	[4286] Other Operational Expenditure				
	BR04.112 TOTAL						BP04.111 TOTAL				
BR04.113	SKKEF Project					BP04.112	EPG Adult Education				
BR04.113.001	[7775] Receipt Of Grant					BP04.112.001	[4287] Other Operational Expenditure				
	BR04.113 TOTAL						BP04.112 TOTAL				
BR04.114	E- Pathshala UGC					BP04.113	Commonwealth Tel Implementation				
BR04.114.001	[7781] Receipt Of Grant					BP04.113.001	[4288] Other Operational Expenditure				
	BR04.114 TOTAL						BP04.113 TOTAL				
BR04.115	ICT Traning Workshop					BP04.114	Oxford Up Project				
BR04.115.001	[7782] Receipt Of Grant					BP04.114.001	[4289] Other Operational Expenditure				
	BR04.115 TOTAL						BP04.114 TOTAL				
BR04.116	British Council					BP04.116	NMEICT Project Fund				
BR04.116.001	[7783] Receipt Of Grant					BP04.116.001	[7761] Other Operational Expenditure				
	BR04.116 TOTAL						BP04.116 TOTAL				
						BP04.117	SKKEF				
						BP04.117.001	[7797] Other Operational Expenditure				
							BP04.117 TOTAL				
						BP04.118	E-pathshala UGC				
						BP04.118.001	[7798] Other Operational Expenditure				
							BP04.118 TOTAL				
						BP04.119	Ict Traning Workshop				
						BP04.119.001	[7799] Other Operational Expenditure				
							BP04.119 TOTAL				
						BP04.120	British Council				
						BP04.120.001	[7800] Other Operational Expenditure				
							BP04.120 TOTAL				
						BP04.123	Research:PMMMNTT(non- Recurring)				
						BP04.123.001	[8208] Other Operational Expenditure				
							BP04.123 TOTAL				
BR04.179	Research :PMMMNTT										
BR04.179.001	[8232] Receipts Of Grant										
	BR04.179 TOTAL										
BR04.207	Receipts From Commonwealth Learning										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
BR04.207.002	[0982] Receipt From Grants										
BR04.207.003	[7846] Interest On Investment										
	BR04.207 TOTAL										
BR04.208	Receipts Form Econtent Development										
BR04.208.001	[0996] Receipts Of Grant										
BR04.208.002	[7847] Interest On Investment										
	BR04.208 TOTAL										
BR04.209	Receipts From EPG Adult Education										
BR04.209.001	[0997] Receipts Of Grant										
BR04.209.002	[7848] Interest On Investment										
	BR04.209 TOTAL										
BR04.210	Receipts From Commonwealth Tel Implementation					BP04.210	Commonwealth Learning				
BR04.210.001	[0998] Receipts Of Grant	43,000		5,00,000	10,00,000	BP04.210.001	[7722] Other Operational Expenditure				
BR04.210.002	[7849] Interest On Investment										
	BR04.210 TOTAL	43,000		5,00,000	10,00,000		BP04.210 TOTAL				
BR04.211	Receipts From Oxford Up Project					BP04.211	Econtent Development				
BR04.211.001	[0999] Receipts Of Grant	1,14,900				BP04.211.001	[7723] Other Operational Expenditure				
BR04.211.002	[7850] Interest On Investment										
	BR04.211 TOTAL	1,14,900					BP04.211 TOTAL				
BR04.212	Receipts From NMEICT Project Funds					BP04.212	EPG Adult Education				
BR04.212.001	[7756] Receipts Of Grant					BP04.212.001	[7724] Other Operational Expenditure				
BR04.212.002	[7851] Interest On Investment										
	BR04.212 TOTAL						BP04.212 TOTAL				
BR04.213	ICT Traning Workshop					BP04.213	Commonwealth Tel Implementation				
BR04.213.001	[7786] Receipt Of Grant					BP04.213.001	[7725] Other Operational Expenditure	43,000		5,00,000	10,00,000
BR04.213.002	[7852] Interest On Investment										
	BR04.213 TOTAL						BP04.213 TOTAL	43,000		5,00,000	10,00,000
BR04.214	E- Pathshala UGC					BP04.214	Oxford Up Project				
BR04.214.001	[7784] Receipt Of Grant					BP04.214.001	[7726] Other Operational Expenditure	1,14,900			
BR04.214.002	[7853] Interest On Investment										
	BR04.214 TOTAL						BP04.214 TOTAL	1,14,900			
BR04.215	SKKEF Project					BP04.215	NMEICT Project Fund				
BR04.215.001	[7776] Receipt Of Grant		4,00,000			BP04.215.001	[7760] Other Operational Expenditure				
BR04.215.002	[7854] Interest On Investment										
	BR04.215 TOTAL		4,00,000				BP04.215 TOTAL				
BR04.216	British Council					BP04.216	SKKEF				
BR04.216.001	[7785] Receipt Of Grant					BP04.216.001	[7801] Other Operational Expenditure		4,00,000		
BR04.216.002	[7855] Interest On Investment										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	BR04.216 TOTAL						BP04.216 TOTAL		4,00,000		
BR04.218	Research:PMMMNMTT(recurring)					BP04.217	E-pathshala UGC				
BR04.218.001	[8235] Receipt Of Grant`	1,56,000	18,00,000	18,00,000	9,00,000	BP04.217.001	[7802] Other Operational Expenditure				
	BR04.218 TOTAL	1,56,000	18,00,000	18,00,000	9,00,000		BP04.217 TOTAL				
						BP04.218	Ict Traning Workshop				
						BP04.218.001	[7803] Other Operational Expenditure				
							BP04.218 TOTAL				
						BP04.219	British Council				
						BP04.219.001	[7804] Other Operational Expenditure				
							BP04.219 TOTAL				
						BP04.222	Research : PMMMNMTT(recurring)				
						BP04.222.002	[8920] PM3 RRc Honorarium	1,37,000	15,00,000	15,00,000	7,50,000
						BP04.222.003	[8921] PM3 RRc Conveyance	1,400	1,29,000	1,30,000	65,000
						BP04.222.004	[12183] PM3 RRC Printing , Stationry, Communication, Photocopy Etc	14,400	1,32,000	1,30,000	65,000
						BP04.222.005	[8925] PM3 RRC CONTINGENCIES	3,200	39,000	40,000	20,000
							BP04.222 TOTAL	1,56,000	18,00,000	18,00,000	9,00,000
	BR04 TOTAL	3,13,900	22,00,000	23,00,000	19,00,000		BP04 TOTAL	3,13,900	22,00,000	23,00,000	19,00,000
BR08	Grant-In-Aid U G C - Other Than Plan - Revenue					BP08	Grant-In-Aid U G C - Other Than Plan - Revenue				
BR08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary					BP08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				
BR08.205.001	[1240] Contingency					BP08.205.001	[4591] Contingency	100		20,000	20,000
BR08.205.002	[1241] Travel/Field Trip					BP08.205.002	[4592] Travel/Field Trips				
BR08.205.003	[1242] Hiring Services					BP08.205.003	[4593] Hiring Services				
BR08.205.004	[1243] Visiting/Guest Faculty					BP08.205.004	[4594] Visiting / Guest Faculty				
BR08.205.005	[1244] Equipment					BP08.205.006	[4596] Equipment		3,28,000		3,43,000
BR08.205.006	[1245] Books And Journals					BP08.205.007	[4597] Books And Journals		1,00,000		1,00,000
BR08.205.007	[1246] Minor Equipment					BP08.205.008	[4598] Minor Equipment				
BR08.205.008	[1247] Minor Repair/Facilities					BP08.205.009	[4599] Minor Repair/Facilities				
BR08.205.009	[1248] Interest On Investment	100	4,28,000	20,000	4,63,000						
	BR08.205 TOTAL	100	4,28,000	20,000	4,63,000		BP08.205 TOTAL	100	4,28,000	20,000	4,63,000
	BR08 TOTAL	100	4,28,000	20,000	4,63,000		BP08 TOTAL	100	4,28,000	20,000	4,63,000
	Sector B TOTAL	73,91,000	5,69,90,000	5,74,80,300	5,99,34,000		Sector B TOTAL	73,91,000	5,69,90,000	5,74,80,300	5,99,34,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR12	Endowment Fund					CP12	Endowment Funds				
CR12.100	Contribution From Revenue Budget										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
CR12.100.004	[10085] Laxmanprasad Poddar Charitable Trust CR12.100 TOTAL	8,72,600 8,72,600		8,96,500 8,96,500	10,00,000 10,00,000						
	CR12 TOTAL	8,72,600		8,96,500	10,00,000	CP12.201	Investment In Fixed Deposit				
	Sector C TOTAL	8,72,600		8,96,500	10,00,000	CP12.201.001	[5251] Investment In Fixed Deposit	8,72,600		8,96,500	10,00,000
							CP12.201 TOTAL	8,72,600		8,96,500	10,00,000
							CP12 TOTAL	8,72,600		8,96,500	10,00,000
							Sector C TOTAL	8,72,600		8,96,500	10,00,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	21,000	27,000	18,000	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)	21,000	27,000	18,000	30,000
	DR01.301 TOTAL	21,000	27,000	18,000	30,000		DP01.301 TOTAL	21,000	27,000	18,000	30,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	7,000	9,000	12,000	20,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	7,000	9,000	12,000	20,000
	DR01.302 TOTAL	7,000	9,000	12,000	20,000		DP01.302 TOTAL	7,000	9,000	12,000	20,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,400	1,800	1,200	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,400	1,800	1,200	2,000
	DR01.306 TOTAL	1,400	1,800	1,200	2,000		DP01.306 TOTAL	1,400	1,800	1,200	2,000
DR01.307	Others										
DR01.307.002	[2176] DHCM Deposit										
	DR01.307 TOTAL										
	DR01 TOTAL	29,400	37,800	31,200	52,000		DP01 TOTAL	29,400	37,800	31,200	52,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL	29,400	37,800	31,200	52,000		Sector D TOTAL	29,400	37,800	31,200	52,000
	0076 Aided Total	1,30,40,480	6,55,25,560	7,07,09,610	7,18,14,120		0076 Aided Total	1,25,46,800	6,55,24,100	6,95,86,800	7,11,87,800

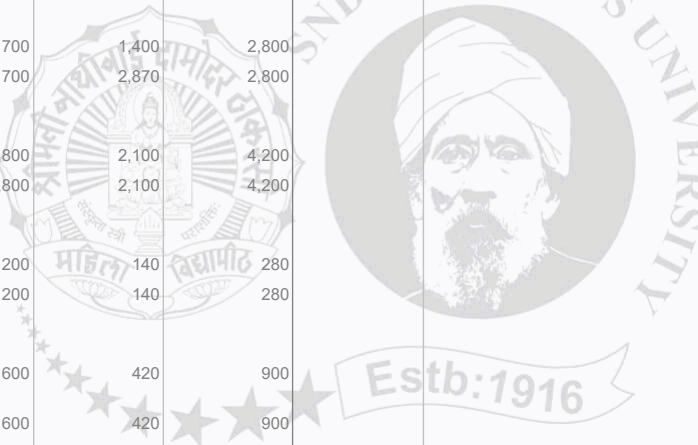
0397 - Department Of Resource Management, Juhu (Aided)

(Old Aided Code : 1421)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		20,000	20,000	20,000
							AP01.102 TOTAL		20,000	20,000	20,000
							AP01 TOTAL		20,000	20,000	20,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	16,500	15,000	15,000	15,000
							AP03.101 TOTAL	16,500	15,000	15,000	15,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		5,000	5,000	8,000
							AP03.102 TOTAL		5,000	5,000	8,000
							AP03 TOTAL	16,500	20,000	20,000	23,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		50,000	50,000	50,000
							AP04.101 TOTAL		50,000	50,000	50,000
							AP04 TOTAL		50,000	50,000	50,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		15,000	15,000	15,000
							AP05.101 TOTAL		15,000	15,000	15,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		8,000	8,000	10,000
							AP05.102 TOTAL		8,000	8,000	10,000
							AP05 TOTAL		23,000	23,000	25,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		12,000	12,000	12,000
							AP07.101 TOTAL		12,000	12,000	12,000
						AP07.102	Purchase Of E-Books & Journals				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP07.102.002	[3166] Purchase Of E-Books & Journals		8,000	8,000	8,000
							AP07.102 TOTAL		8,000	8,000	8,000
							AP07 TOTAL		20,000	20,000	20,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	4,250	15,000	15,000	15,000
							AP08.101 TOTAL	4,250	15,000	15,000	15,000
							AP08 TOTAL	4,250	15,000	15,000	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware	1,900	16,000	15,000	15,000
							AP09.101 TOTAL	1,900	16,000	15,000	15,000
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer		8,000	8,000	8,000
							AP09.102 TOTAL		8,000	8,000	8,000
							AP09 TOTAL	1,900	24,000	23,000	23,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,200	2,300	3,500	7,000						
	[0112] Development Fees From Student-University Share	2,200	2,300	8,800	7,000						
	[0113] Development Fee	4,600	4,500	12,250	14,000						
	AR10.101 TOTAL	2,200	2,300	3,500	7,000						
	AR10 TOTAL	2,200	2,300	3,500	7,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses	1,940	5,000	5,000	5,000
	[6372] Centenary Fees - Gross					AP21.201.002	[3326] Publications		5,000	5,000	5,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.003	[3327] Field Work/Participation		10,000	10,000	10,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.005	[3329] Laboratory Expenses	9,200	12,000	10,100	15,000
	[6374] Subject Association Fees - Gross	900	900	3,500	7,000	AP21.201.011	[3335] Prospectus Expenses		5,000	5,000	5,000
	[6375] Less : 100 % Transfer To University	900	900	3,500	7,000						
AR21.201.029	[0212] Calandar Fee Net										
	AR21.201 TOTAL						AP21.201 TOTAL	11,140	37,000	35,100	40,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.001	[0220] Admission Fee	3,940	4,200	3,500	7,000	AP21.202.001	[3355] Gymkhana Expenses	2,860	5,000	5,000	5,000
AR21.202.002	[0221] Tution Fee	19,320	21,600	21,000	42,000	AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	5,000
AR21.202.003	[0222] Computer Training Fee	5,130	5,400	1,35,000	2,64,000	AP21.202.006	[3360] Computer Lab Expenses	7,000	5,000	5,000	6,000
AR21.202.004	[0223] Identity Card Fee	600	700	1,050	2,100	AP21.202.012	[3366] Field Visit Expenses	970	5,000	5,000	5,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Support For Research & Phd Expenses	3,480	5,000	5,000	5,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses		1,000	1,000	1,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.030	[3384] Binding Charges			2,000	2,000
	[0227] E-Suvidha Fee - Gross	900	900	1,200	2,100	AP21.202.038	[3391] Guest Lecture	600	2,500	2,500	4,000
	[0228] E-Suvidha - Less : 100% Transfer To University	900	900	1,200	2,100	AP21.202.039	[3392] Naac Expenses			5,000	30,000
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,300	1,400	1,400	2,800						
	[0231] Students Welfare Fee -Less : Transfer To University	1,300	1,400	1,400	2,800						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	600	700	1,400	2,800						
	[0234] Medical Fee-Less : Transfer To University	600	700	2,870	2,800						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,500	1,800	2,100	4,200						
	[0237] Sports Fee -Less : Transfer To University	1,500	1,800	2,100	4,200						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	200	200	140	280						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	200	200	140	280						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	500	600	420	900						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	500	600	420	900						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	800	2,500	2,400	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	800	2,500	2,400	3,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,500	2,500	2,400	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,500	2,500	2,400	6,000						



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	49,200	50,400	39,600	74,400						
	[0252] Examinations -Less : Transfer To University	49,200	50,400	39,600	74,400						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	18,500	18,000	17,000	28,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	18,500	18,000	17,000	28,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	5,400	5,400	3,700	6,300						
	[6305] Convocation Fee -Less : 100% Transfer To University	5,400	5,400	4,100	6,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	16,100	18,000	11,000	28,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	16,100	18,000	14,000	28,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	12,000	15,000								
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library	12,000	15,000								
AR21.202.019	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,400	1,200	1,300	1,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,400	1,200	2,400	1,600						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	2,300	3,000	4,800	4,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	2,300	3,000	4,800	4,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	900	800	500	800						
	[6371] Less : 100 % Transfer To University	900	800	500	800						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	28,990	31,900	1,60,550	3,15,100		AP21.202 TOTAL	14,910	28,500	35,500	63,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	8,100	9,000	7,700	19,600						
AR21.203.002	[0261] Laboratory Fee	80,500	90,000	70,000	1,40,000						
AR21.203.004	[0263] Internship Fee			2,500	4,000						
AR21.203.005	[0264] Placement Fee	4,500	4,000	2,500							
AR21.203.023	[0282] Department Activity Fee										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.203.0320	[6344] College / Department Alumni Fee			500	800						
AR21.203.042	[0301] Ph.D Fine				5,000						
AR21.203.056	[0315] Computer Fees	1,24,000	1,26,000								
AR21.203.096	[0355] Insurance Fees	40	400	300	700						
	AR21.203 TOTAL	2,17,140	2,29,400	83,500	1,70,100						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees			1,300	1,800	AP21.206.001	[3515] Seminar Publication	4,400	5,000	5,000	5,000
AR21.206.003	[0407] Database- Transfer To University			1,300	1,800	AP21.206.009	[3523] Other Expenses - Seminar & Conferances	8,510	7,000	8,000	10,000
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			2,600	3,600		AP21.206 TOTAL	12,910	12,000	13,000	15,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,570	2,700	1,700	4,200	AP21.207.001	[3530] Materials	650	10,000	10,000	10,000
AR21.207.004	[0414] Co Curricular Fee	8,050	9,000	5,500	14,000	AP21.207.002	[3531] Consumables Expenses	630	5,000	5,000	8,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			2,500	4,000						
AR21.207.009	[0419] Transcript Charge (Income)	530	2,000	2,000	2,000						
AR21.207.016	[0426] Admission Processing Fees	2,400	2,500	4,000	5,000						
	AR21.207 TOTAL	13,550	16,200	15,700	29,200		AP21.207 TOTAL	1,280	15,000	15,000	18,000
AR21.210	Ph. D. Fee										
AR21.210.004	[0467] Admission Fee	500	2,500	500	1,500						
AR21.210.005	[0468] Tuition Fee	52,500	1,40,500	1,15,000	1,40,500						
AR21.210.006	[0469] Laboratory Fee	56,000	96,000	1,04,000	88,000						
AR21.210.007	[0470] Department Activity Fee	7,000	12,000	13,000	17,000						
	[0471] Caution Deposit - Gross		2,500	500	1,500						
	[0472] Caution Deposit - Less : 100% Refundable To Student		2,500	500	1,500						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	4,000	10,000	8,000	14,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	4,000	10,000	8,000	14,000						
AR21.210.009	[6351] Library Fee										
AR21.210.011	[6355] Evaluation Fee	1,000		500	500						
	[6356] Library Deposit - Gross	2,000	10,000	2,000	6,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library	2,000	10,000	2,000	6,000						
AR21.210.012	[6358] Library Deposit - Net										
	AR21.210 TOTAL	1,17,000	2,51,000	2,33,000	2,47,500						
	AR21 TOTAL	3,76,680	5,28,500	4,95,350	7,65,500		AP21 TOTAL	40,240	92,500	98,600	1,36,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		2,000	5,000	20,000
						AP22.201.002	[3602] Printing	2,220	8,000	8,000	8,000
						AP22.201.003	[3603] Stationery	10,670	10,000	10,000	12,000
						AP22.201.005	[3605] Xeroxing Charges	3,170	5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power		50,000	35,000	50,000
						AP22.201.007	[3607] Telephone And Internet Charges	630		5,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	160	500	500	500
						AP22.201.015	[3615] Uniform To Peons				2,000
						AP22.201.016	[3616] Sanitary Materials	1,830	2,000	6,000	7,000
						AP22.201.020	[3620] Labour Charges	400	1,000	1,000	1,000
						AP22.201.021	[3621] Pest Control	1,010	2,000	2,000	3,000
						AP22.201.022	[3622] Bank Charges	690	1,500	1,500	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	3,000	5,000	5,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	8,000	8,000
						AP22.201.030	[3630] Umbrella To Peons /Staff		300		500
							AP22.201 TOTAL	23,780	1,12,300	1,12,000	1,48,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,830	5,000	5,000	5,000
							AP22.202 TOTAL	3,830	5,000	5,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		25,000	25,000	25,000
							AP22.203 TOTAL		25,000	25,000	25,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		3,000	3,000	3,000
						AP22.204.003	[3667] Gas		1,000	1,000	1,000
							AP22.204 TOTAL		4,000	4,000	4,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,800	5,000	5,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	3,020	5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,560	5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	5,200	5,000	5,000	5,000
						AP22.205.005	[3679] Maintenance Of Software	750	5,000	5,000	5,000
						AP22.205.006	[3680] Maintenance Of AC	800	5,000	5,000	5,000
						AP22.205.010	[3684] Antivirus Software	530	8,000	8,000	8,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.205.012	[3686] Maintenance Of Building	960	50,000	50,000	50,000
						AP22.205.028	[3702] Repairs Of Lab Equipment			10,000	10,000
						AP22.205.030	[3704] Maintenance Of Computer	2,150	5,000	5,000	5,000
							AP22.205 TOTAL	18,770	93,000	1,03,000	1,03,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	5,020	5,000	5,000	5,000
							AP22.206 TOTAL	5,020	5,000	5,000	5,000
							AP22 TOTAL	51,400	2,44,300	2,54,000	2,90,500
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	41,15,450	70,05,900	56,35,650	1,08,23,700	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	35,99,170	46,39,800	49,41,200	60,53,300
AR31.201.002	[0486] Arrears Of Salary Grants	37,900				AP31.201.002	[3751] Clock Hour Basis / Consolidated	2,31,300	2,50,000	2,34,600	2,50,000
						AP31.201.003	[3752] Vacant Posts		14,57,000		36,22,400
	AR31.201 TOTAL	41,53,350	70,05,900	56,35,650	1,08,23,700		AP31.201 TOTAL	38,30,470	63,46,800	51,75,800	99,25,700
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	2,45,580	3,52,000	3,35,850	4,57,000
						AP31.202.003	[3762] Vacant Posts		2,26,000		3,10,000
							AP31.202 TOTAL	2,45,580	5,78,000	3,35,850	7,67,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime	2,300	5,000	5,000	5,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	75,000	76,000	1,19,000	1,26,000
							AP31.205 TOTAL	77,300	81,000	1,24,000	1,31,000
	AR31 TOTAL	41,53,350	70,05,900	56,35,650	1,08,23,700		AP31 TOTAL	41,53,350	70,05,800	56,35,650	1,08,23,700
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	33,650	50,000	34,300	50,000						
	AR32.202 TOTAL	33,650	50,000	34,300	50,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	550	2,000	1,500	2,000						
	AR32.208 TOTAL	550	2,000	1,500	2,000						
	AR32 TOTAL	34,200	52,000	35,800	52,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	19,000		18,920	17,500						
	AR33.202 TOTAL	19,000		18,920	17,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR33 TOTAL	19,000		18,920	17,500						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
	Sector A TOTAL	45,85,430	75,88,700	61,89,220	1,16,65,700		Sector A TOTAL	42,67,640	75,14,600	61,59,250	1,14,26,200
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)			12,000	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)			12,000	30,000
	DR01.301 TOTAL			12,000	30,000		DP01.301 TOTAL			12,000	30,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	4,000	5,000	9,000	20,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	4,000	5,000	9,000	20,000
	DR01.302 TOTAL	4,000	5,000	9,000	20,000		DP01.302 TOTAL	4,000	5,000	9,000	20,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	800	1,000	900	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	800	1,000	900	2,000
	DR01.306 TOTAL	800	1,000	900	2,000		DP01.306 TOTAL	800	1,000	900	2,000
	DR01 TOTAL	4,800	6,000	21,900	52,000		DP01 TOTAL	4,800	6,000	21,900	52,000
	Sector D TOTAL	4,800	6,000	21,900	52,000		Sector D TOTAL	4,800	6,000	21,900	52,000
	0397 Aided Total	45,90,230	75,94,700	62,11,120	1,17,17,700		0397 Aided Total	42,72,440	75,20,600	61,81,150	1,14,78,200



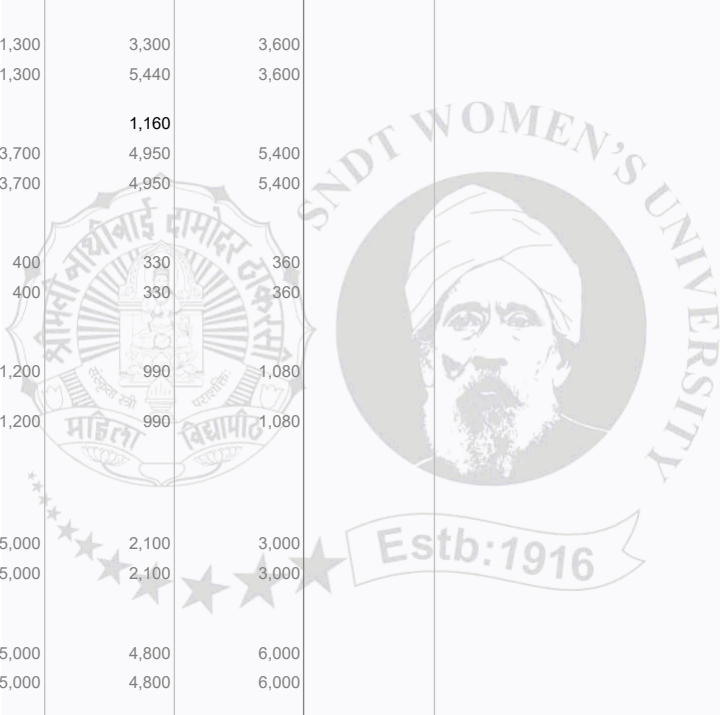
0398 - Department Of Human Development, Juhu (Aided)

(Old Aided Code : 1419)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	4,790	10,000	10,000	12,000
							AP03.101 TOTAL	4,790	10,000	10,000	12,000
							AP03 TOTAL	4,790	10,000	10,000	12,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		20,000		40,000
							AP04.101 TOTAL		20,000		40,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	10,000		10,000	
							AP04.102 TOTAL	10,000		10,000	
							AP04 TOTAL		30,000	10,000	40,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		10,000	10,000	10,000
							AP05.101 TOTAL		10,000	10,000	10,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		5,000	5,000	7,000
							AP05.102 TOTAL		5,000	5,000	7,000
							AP05 TOTAL		15,000	15,000	17,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		8,000	8,000	10,000
							AP07.101 TOTAL		8,000	8,000	10,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals				
							AP07.102 TOTAL				
							AP07 TOTAL		8,000	8,000	10,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP08.101.005	[3174] Purchase Of Software	4,250	10,000	10,000	10,000
							AP08.101 TOTAL	4,250	10,000	10,000	10,000
							AP08 TOTAL	4,250	10,000	10,000	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		40,000		40,000
						AP09.101.002	[3201] Purchase Of Hardware		15,000	15,000	15,000
							AP09.101 TOTAL		55,000	15,000	55,000
							AP09 TOTAL		55,000	15,000	55,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,880	4,700	8,250	9,000						
	[0112] Development Fees From Student-University Share	3,880	4,700	8,250	9,000						
	[0113] Development Fee	9,000	9,300	16,500	18,000						
	AR10.101 TOTAL	3,880	4,700	8,250	9,000						
	AR10 TOTAL	3,880	4,700	8,250	9,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses		4,000		5,000
	[6372] Centenary Fees - Gross					AP21.201.002	[3326] Publications	5,600	5,000	5,000	5,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.005	[3329] Laboratory Expenses		8,000	8,000	10,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.011	[3335] Prospectus Expenses		5,000	5,000	5,000
	[6374] Subject Association Fees - Gross	1,850	1,900	8,250	9,000	AP21.201.012	[3336] Forms Expenses				
	[6375] Less : 100 % Transfer To University	1,850	1,900	8,250	9,000						
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calander Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL	5,600	22,000	18,000	25,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	8,510	8,600	8,250	9,000	AP21.202.001	[3355] Gymkhana Expenses		5,000	5,000	5,000
AR21.202.002	[0221] Tution Fee	43,200	44,400	49,500	54,000	AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	5,000
AR21.202.003	[0222] Computer Training Fee	11,100	11,100	33,000	36,000	AP21.202.006	[3360] Computer Lab Expenses		8,000	8,000	10,000
AR21.202.004	[0223] Identity Card Fee	1,300	1,300	2,500	2,700	AP21.202.012	[3366] Field Visit Expenses		5,000	5,000	25,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Support For Research & Phd Expenses	620	8,000	8,000	8,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses		8,000	8,000	10,000
	[0226] Diary Fee - Net					AP21.202.030	[3384] Binding Charges				7,000
AR21.202.006	[0227] E-Suvidha Fee - Gross	1,900	1,900	2,500	2,700						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,900	1,900	2,500	2,700						
AR21.202.007	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	2,800	2,800	3,300	3,600						
AR21.202.008	[0231] Students Welfare Fee -Less : Transfer To University	2,800	2,800	3,300	3,600						
	[0232] Students Welfare Fee - Net										
AR21.202.009	[0233] Medical Fee - Gross	1,300	1,300	3,300	3,600						
	[0234] Medical Fee-Less : Transfer To University	1,300	1,300	5,440	3,600						
AR21.202.010	[0235] Medical Fee - Net			1,160							
	[0236] Sports Fee - Gross	3,600	3,700	4,950	5,400						
AR21.202.011	[0237] Sports Fee -Less : Transfer To University	3,600	3,700	4,950	5,400						
	[0238] Sports Fee - Net										
AR21.202.012	[0239] Disaster Management Fee - Gross	370	400	330	360						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	370	400	330	360						
AR21.202.013	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,080	1,200	990	1,080						
AR21.202.014	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,080	1,200	990	1,080						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.015	[0245] Eligibility Fee -Gross	1,750	5,000	2,100	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,750	5,000	2,100	3,000						
AR21.202.016	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	5,750	5,000	4,800	6,000						
AR21.202.017	[0249] Enrolment Fee - Less : 100% Transfer To University	5,750	5,000	4,800	6,000						
	[0250] Enrolment Fee - Net										
AR21.202.018	[0251] Examinations - Gross	92,400	1,00,800	86,400	93,600						
	[0252] Examinations -Less :Transfer To University	92,400	1,00,800	86,400	93,600						
AR21.202.019	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	36,000	37,000	36,000	39,000						



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	36,000	40,000	36,000	39,000						
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	6,300	7,100	8,500	8,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	6,300	7,100	8,500	8,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	36,000	37,000	33,000	36,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	36,000	37,000	33,000	36,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross		30,000								
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library		20,000								
AR21.202.019	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	2,100	2,600	3,400	3,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,100	2,600	3,400	3,200						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	3,500	4,300	9,150	8,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	3,500	4,300	9,150	8,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	1,400	1,700	1,700	1,600						
	[6371] Less : 100 % Transfer To University	1,400	1,700	1,700	1,600						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy										
	AR21.202 TOTAL	64,110	65,400	94,410	1,01,700		AR21.202 TOTAL	620	39,000	39,000	70,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	18,000	18,500	23,100	25,200	AR21.203.001	[3470] Printing		5,000	5,000	5,000
AR21.203.002	[0261] Laboratory Fee	1,81,000	1,85,000	1,81,500	1,98,000	AR21.203.002	[3471] Stationery		1,000		
AR21.203.004	[0263] Internship Fee			8,500	8,000	AR21.203.006	[3475] Examination Remuneration	34,620		29,310	
AR21.203.005	[0264] Placement Fee	7,000	8,500	8,500	8,000	AR21.203.010	[3479] Post & Courier Charges				
AR21.203.023	[0282] Department Activity Fee					AR21.203.011	[3480] Travelling Expenses For Exam.				
AR21.203.028	[0287] Periodic Test Fees					AR21.203.014	[3483] Evaluation				
AR21.203.032 0	[6344] College / Department Alumni Fee			1,700	1,600	AR21.203.018	[3487] Other Contingent Expenses				
AR21.203.038	[0297] Phd Tution Fee										
AR21.203.039	[0298] Phd Lab Fee										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.203.040	[0299] Phd Evaluation Fee										
AR21.203.042	[0301] Ph.D Fine										
AR21.203.044	[0303] Phd Caution Deposit										
AR21.203.052	[0311] Seminar & Workshop Fees		5,000	5,000	5,000						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees	180	900	830	900						
	AR21.203 TOTAL	2,06,180	2,17,900	2,29,130	2,46,700		AP21.203 TOTAL	34,620	6,000	34,310	5,000
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
AR21.206.002	[0406] Database Membership Fees			3,300	3,600	AP21.206.009	[3523] Other Expenses - Seminar & Conferences		8,000	8,000	10,000
AR21.206.003	[0407] Database- Transfer To University			3,300	3,600						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			6,600	7,200		AP21.206 TOTAL		8,000	8,000	10,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,600	5,600	9,900	10,800	AP21.207.001	[3530] Materials	2,300	8,000	8,000	10,000
AR21.207.004	[0414] Co Curricular Fee	18,000	18,500	16,500	18,000	AP21.207.002	[3531] Consumables Expenses		5,000	5,000	8,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			16,500	18,000						
AR21.207.007	[0417] Project Fee			12,750	12,000						
AR21.207.009	[0419] Transcript Charge (Income)	2,800	5,000	2,800	4,000						
AR21.207.014	[0424] Other Fees / Other Income		8,000								
AR21.207.016	[0426] Admission Processing Fees	8,000	10,000	8,000	10,000						
	AR21.207 TOTAL	34,400	47,100	66,450	72,800		AP21.207 TOTAL	2,300	13,000	13,000	18,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		5,000	5,000	5,000
						AP21.209.002	[3551] Function & Festival		5,000	5,000	5,000
						AP21.209.004	[3553] Avishkar Expenses				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		5,000	5,000	5,000
						AP21.209.016	[3565] Other Sports Activities		5,000		
							AP21.209 TOTAL		20,000	15,000	15,000
AR21.210	Ph. D. Fee										
	[0461] Enrolment Fee - Gross			500	100						
	[0464] Eligibility Fee - Gross			500	500						
AR21.210.004	[0467] Admission Fee		2,500	500	2,000						
AR21.210.005	[0468] Tuition Fee		15,000	6,500	1,500						
AR21.210.006	[0469] Laboratory Fee		7,500	3,000	9,000						
AR21.210.007	[0470] Department Activity Fee		5,000	2,000	6,000						
	[0471] Caution Deposit - Gross		2,500	500	1,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.210.008	[0472] Caution Deposit - Less : 100% Refundable To Student		2,500	500	1,000						
	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross		10,000	2,000	6,000						
AR21.210.009	[6350] Library Fee - Less : 100% Trf To Central Library		10,000	2,000	6,000						
AR21.210.011	[6351] Library Fee										
	[6355] Evaluation Fee		5,000	1,000	2,000						
	[6356] Library Deposit - Gross		10,000	2,000	4,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		10,000	2,000	4,000						
AR21.210.012	[6358] Library Deposit - Net										
	[6365] Registration Fees - Gross			1,000	2,000						
	AR21.210 TOTAL		35,000	13,000	20,500						
	AR21 TOTAL	3,04,690	3,65,400	4,09,590	4,48,900		AP21 TOTAL	43,140	1,08,000	1,27,310	1,43,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	5,000	5,000
						AP22.201.002	[3602] Printing	4,560	10,000	9,140	10,000
						AP22.201.003	[3603] Stationery	5,180	10,000	10,000	10,000
						AP22.201.005	[3605] Xeroxing Charges		5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power		1,00,000	1,00,000	1,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	4,810	10,000	10,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		3,000	3,000	2,000
						AP22.201.011	[3611] Meeting Expenses		4,000	4,000	4,000
						AP22.201.016	[3616] Sanitary Materials		4,000	4,000	4,000
						AP22.201.020	[3620] Labour Charges		5,000	5,000	10,000
						AP22.201.022	[3622] Bank Charges	690	2,000	2,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses		3,000	3,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work	4,400	15,000	15,000	25,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	2,400	8,000	8,000	15,000
							AP22.201 TOTAL	22,040	2,09,000	2,08,140	2,32,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		5,000	5,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	1,000	3,000
							AP22.202 TOTAL		6,000	6,000	8,000
						AP22.204	Outsource Services				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	7,000
							AP22.204 TOTAL		5,000	5,000	7,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	7,580	8,000	8,000	15,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	5,650	7,000	7,000	7,000
						AP22.205.005	[3679] Maintenance Of Software		5,000	5,000	5,000
						AP22.205.010	[3684] Antivirus Software		5,000	5,000	5,000
						AP22.205.014	[3688] Maintenance Of Water Supply		5,000	5,000	5,000
						AP22.205.028	[3702] Repairs Of Lab Equipment				10,000
						AP22.205.030	[3704] Maintenance Of Computer	2,400	5,000	5,000	8,000
							AP22.205 TOTAL	15,630	45,000	45,000	65,000
						AP22.206	Other Expenses				
						AP22.206.001	[3710] Provision For Bad & Doubtful Debts/ Advances				
						AP22.206.002	[3711] Irrecoverable Balances Written-Off				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000	5,000	5,000
							AP22.206 TOTAL		5,000	5,000	5,000
							AP22 TOTAL	37,670	2,70,000	2,69,140	3,17,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	16,36,000	54,75,700	24,68,340	94,37,740	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	12,10,030	15,66,300	15,75,730	20,00,190
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,02,650	4,32,000	4,00,000	4,00,000
						AP31.201.003	[3752] Vacant Posts		29,15,300		63,43,380
							AP31.201 TOTAL	13,12,680	49,13,600	19,75,730	87,43,570
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	3,85,420	5,57,100	4,92,610	6,94,170
						AP31.202.002	[3761] Clock Hour Basis / Consolidated				
						AP31.202.003	[3762] Vacant Posts				
							AP31.202 TOTAL	3,85,420	5,57,100	4,92,610	6,94,170
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.204.009	[3788] Honarium Faculty Teaching				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime		5,000	5,000	5,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP31.205 TOTAL		5,000	5,000	5,000
	AR31 TOTAL	16,36,000	54,75,700	24,68,340	94,37,740		AP31 TOTAL	16,98,100	54,75,700	24,73,340	94,42,740
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	77,300	90,000	1,52,400	1,55,000						
	AR32.202 TOTAL	77,300	90,000	1,52,400	1,55,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income		1,000	1,000	1,000						
	AR32.208 TOTAL		1,000	1,000	1,000						
	AR32 TOTAL	77,300	91,000	1,53,400	1,56,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		1,00,000	94,330	91,500						
	AR33.202 TOTAL		1,00,000	94,330	91,500						
	AR33 TOTAL		1,00,000	94,330	91,500						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
	Sector A TOTAL	20,21,870	60,36,800	31,33,910	1,01,43,140		Sector A TOTAL	17,87,950	59,81,700	29,37,790	1,00,46,740
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	28,500		24,000	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)	28,500		24,000	30,000
	DR01.301 TOTAL	28,500		24,000	30,000		DP01.301 TOTAL	28,500		24,000	30,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	9,500	10,000	16,000	20,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	9,500	10,000	16,000	20,000
	DR01.302 TOTAL	9,500	10,000	16,000	20,000		DP01.302 TOTAL	9,500	10,000	16,000	20,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,900	1,700	1,600	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,900	1,700	1,600	2,000
	DR01.306 TOTAL	1,900	1,700	1,600	2,000		DP01.306 TOTAL	1,900	1,700	1,600	2,000
	DR01 TOTAL	39,900	11,700	41,600	52,000		DP01 TOTAL	39,900	11,700	41,600	52,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	Sector D TOTAL	39,900	11,700	41,600	52,000		Sector D TOTAL	39,900	11,700	41,600	52,000
	0398 Aided Total	20,61,770	60,48,500	31,75,510	1,01,95,140		0398 Aided Total	18,27,850	59,93,400	29,79,390	1,00,98,740



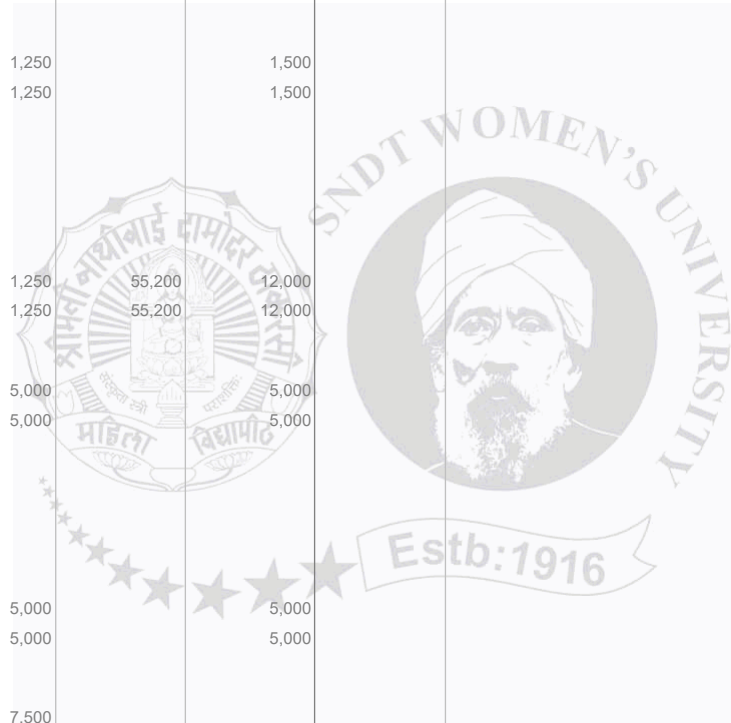
0399 - Department Of Extension Education, Juhu (Aided)

(Old Aided Code : 1422)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	1,000	1,000		1,000
							AP03.101 TOTAL	1,000	1,000		1,000
							AP03 TOTAL	1,000	1,000		1,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				
							AP04.101 TOTAL				
							AP04 TOTAL				
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation				
							AP05.101 TOTAL				
							AP05 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		2,000		2,000
							AP07.101 TOTAL		2,000		2,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals		500		500
							AP07.102 TOTAL		500		500
							AP07 TOTAL		2,500		2,500
						AP08	Software & Development				
						AP08.103	Upgradation Of Software				
						AP08.103.004	[3193] Upgradation Of Software				
							AP08.103 TOTAL				
							AP08 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR10.101.001	[0111] Development Fees From Student - Institute Share		625		1,250						
	[0112] Development Fees From Student-University Share		625	1,130	1,250						
	[0113] Development Fee		1,250		2,500						
	AR10.101 TOTAL		625		1,250						
	AR10 TOTAL		625		1,250						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses		3,000		3,000
	[6372] Centenary Fees - Gross					AP21.201.002	[3326] Publications				
	[6373] Less :100 % Transfer To Univaersity					AP21.201.005	[3329] Laboratory Expenses			3,340	
	AR21.201 TOTAL					AP21.201.011	[3335] Prospectus Expenses	1,000			1,000
						AP21.201.012	[3336] Forms Expenses				
						AP21.201 TOTAL		4,000	3,340	4,000	
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admision Fee		1,150		1,300	AP21.202.001	[3355] Gymkhana Expenses		1,000		1,000
AR21.202.002	[0221] Tution Fee		6,000		10,000	AP21.202.006	[3360] Computer Lab Expenses			2,500	3,000
AR21.202.003	[0222] Computer Training Fee		1,500		5,000	AP21.202.012	[3366] Field Visit Expenses		1,000	1,000	1,000
AR21.202.004	[0223] Identity Card Fee		175		400	AP21.202.013	[3367] Support For Research & Phd Expenses	2,500	3,000	5,000	5,000
	[0224] Diary Fee - Gross					AP21.202.038	[3391] Guest Lecture	600	2,000		2,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.039	[3392] Naac Expenses				
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross		250		400						
	[0228] E-Suvidha - Less : 100% Transfer To University		250		400						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross		375		500						
	[0231] Students Welfare Fee -Less : Transfer To University		375		500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross		175		500						
	[0234] Medical Fee-Less : Transfer To University		175	315	500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross		500		800						
	[0237] Sports Fee -Less : Transfer To University		500		800						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross		50		100						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University		50		100						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		150		200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		150		200						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross		1,250		1,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University		1,250		1,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross										
	[0249] Enrolment Fee - Less : 100% Transfer To University										
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	2,400	1,250	55,200	12,000						
	[0252] Examinations -Less : Transfer To University	2,400	1,250	55,200	12,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross		5,000		5,000						
	[6300] Practical Examinations Fee-Less : Transfer To University		5,000		5,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross										
	[6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross		5,000		5,000						
	[6308] Library Fee -Less : 100% Transfer To University Library		5,000		5,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross		7,500								
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library		7,500								
AR21.202.019	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross			1,650							



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[6321] Dissertation Fee - Gross			2,750							
	[6370] Alumni Fee - Gross				500						
	[6371] Less : 100 % Transfer To University				500						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL		8,825		16,700		AP21.202 TOTAL	3,100	7,000	8,500	12,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee		2,500		3,500						
AR21.203.002	[0261] Laboratory Fee		25,000		40,000						
AR21.203.005	[0264] Placement Fee		2,500		2,500						
AR21.203.032 0	[6344] College / Department Alumni Fee				500						
AR21.203.042	[0301] Ph.D Fine										
AR21.203.055	[0314] Computer Lab Fees		10,000		10,000						
AR21.203.096	[0355] Insurance Fees		110		200						
	AR21.203 TOTAL		40,110		56,700						
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees				500						
AR21.206.003	[0407] Database- Transfer To University				500						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL				1,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		750		800						
AR21.207.004	[0414] Co Curricular Fee		2,500		2,500						
AR21.207.009	[0419] Transcript Charge (Income)		1,500	1,500	1,500						
AR21.207.016	[0426] Admission Processing Fees		500	200	500						
	AR21.207 TOTAL		5,250	1,700	5,300						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		3,000		3,000
						AP21.209.002	[3551] Function & Festival		500		500
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		1,000		1,000
						AP21.209.016	[3565] Other Sports Activities				
							AP21.209 TOTAL		4,500		4,500
AR21.210	Ph. D. Fee										
AR21.210.004	[0467] Admission Fee	500	1,000	500	500						
AR21.210.005	[0468] Tuition Fee	11,500	3,000	10,500	17,000						
AR21.210.006	[0469] Laboratory Fee	1,500	1,500	4,500	6,000						
AR21.210.007	[0470] Department Activity Fee	2,000	1,000	3,000	4,000						
	[0471] Caution Deposit - Gross		500	500	500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.210.008	[0472] Caution Deposit - Less : 100% Refundable To Student		500	500	500						
	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	2,000	2,000	4,000	4,000						
AR21.210.009	[6350] Library Fee - Less : 100% Trf To Central Library		2,000	4,000	4,000						
AR21.210.011	[6351] Library Fee										
	[6355] Evaluation Fee	1,000	2,000	500	500						
	AR21.210 TOTAL	16,500	8,500	19,000	28,000						
	AR21 TOTAL	16,500	62,685	20,700	1,07,700		AP21 TOTAL	3,100	15,500	11,840	20,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing		2,000		2,000
						AP22.201.003	[3603] Stationery	3,880	3,000		3,000
						AP22.201.005	[3605] Xeroxing Charges	2,400	2,000		2,000
						AP22.201.006	[3606] Electricity And Power		500		500
						AP22.201.007	[3607] Telephone And Internet Charges	1,750	3,000	2,500	3,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500		500
						AP22.201.011	[3611] Meeting Expenses		1,000		1,000
						AP22.201.015	[3615] Uniform To Peons		2,500	2,550	
						AP22.201.016	[3616] Sanitary Materials		1,000		1,000
						AP22.201.022	[3622] Bank Charges	560	1,000		1,000
						AP22.201.023	[3623] Miscellaneous Expenses	700	1,500	1,500	1,500
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000		5,000
						AP22.201.030	[3630] Umbrella To Peons /Staff				500
							AP22.201 TOTAL	9,290	33,000	16,550	31,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,800	2,000		2,000
							AP22.202 TOTAL	1,800	2,000		2,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax				
							AP22.203 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000		5,000
							AP22.204 TOTAL		5,000		5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		2,000		2,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,000		2,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,780	2,000		2,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000		5,000
						AP22.205.005	[3679] Maintenance Of Software		5,000		5,000
						AP22.205.011	[3685] Cleaning Material & Services	750	1,000		1,000
						AP22.205.030	[3704] Maintenance Of Computer	2,400	5,000	5,000	6,000
							AP22.205 TOTAL	4,930	22,000	5,000	23,000
						AP22.206	Other Expenses				
						AP22.206.001	[3710] Provision For Bad & Doubtful Debts/ Advances				
						AP22.206.002	[3711] Irrecoverable Balances Written-Off				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	160			
							AP22.206 TOTAL	160			
							AP22 TOTAL	16,180	62,000	21,550	61,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	22,58,600	35,73,100	30,86,000	49,98,200	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	19,64,500	26,10,600	24,95,400	36,07,500
						AP31.201.002	[3751] Clock Hour Basis / Consolidated		1,20,000	30,000	1,20,000
						AP31.201.003	[3752] Vacant Posts		2,40,000		
							AP31.201 TOTAL	19,64,500	29,70,600	25,25,400	37,27,500
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	2,94,100	6,00,500	5,60,600	7,80,600
							AP31.202 TOTAL	2,94,100	6,00,500	5,60,600	7,80,600
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.009	[3788] Honarium Faculty Teaching	1,000	2,000		2,000
							AP31.204 TOTAL	1,000	2,000		2,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.007	[3806] Overtime	3,370			5,000
						AP31.205.008	[3707] Temp. Non Teaching Staff			4,000	5,000
							AP31.205 TOTAL	3,370		4,000	10,000
							AP31 TOTAL	22,62,970	35,73,100	30,90,000	45,20,100
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
	AR31 TOTAL	22,58,600	35,73,100	30,86,000	49,98,200						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR32.202.001	[0520] Interest On Saving Bank Account	37,300	45,000	19,470	40,000						
	AR32.202 TOTAL	37,300	45,000	19,470	40,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income		3,000		3,000						
	AR32.208 TOTAL		3,000		3,000						
	AR32 TOTAL	37,300	48,000	19,470	43,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		500		500						
	AR34.203 TOTAL		500		500						
	AR34 TOTAL		500		500						
	Sector A TOTAL	23,12,400	36,84,910	31,26,170	51,50,650		Sector A TOTAL	22,83,250	36,54,100	31,23,390	46,05,100
Sector B	Agency Budget					Sector B	Agency Budget				
						BP02	Grant -In- Aid State /Central Government Agency - Research Equipments				
						BP02.104	Equipments				
						BP02.104.001	[4070] Purchase Of Equipments				
							BP02.104 TOTAL				
							BP02 TOTAL				
						BP03	Grant-In-Aid Other Agencies - Other Than Research Furniture & Fixtures				
						BP03.103	Fixtures				
						BP03.103.001	[4160] Purchase Of Furniture & Fixtures				
							BP03.103 TOTAL				
							BP03 TOTAL				
	Sector B TOTAL						Sector B TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)				7,500	DP01.301.001	[5291] Refund Of Deposit (Library)				7,500
	DR01.301 TOTAL				7,500		DP01.301 TOTAL				7,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)		2,500		5,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)		2,500		5,000
	DR01.302 TOTAL		2,500		5,000		DP01.302 TOTAL		2,500		5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)		500		500	DP01.306.002	[5320] Refund Of Deposit (others)		500		500
	DR01.306 TOTAL		500		500		DP01.306 TOTAL		500		500
	DR01 TOTAL		3,000		13,000		DP01 TOTAL		3,000		13,000
	Sector D TOTAL		3,000		13,000		Sector D TOTAL		3,000		13,000
	0399 Aided Total	23,12,400	36,87,910	31,26,170	51,63,650		0399 Aided Total	22,83,250	36,57,100	31,23,390	46,18,100



0400 - Department Of Textile Science and Apparel Design, Juhu (Aided)

(Old Aided Code : 1420)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	7,990	30,000	30,000	30,000
							AP03.101 TOTAL	7,990	30,000	30,000	30,000
							AP03 TOTAL	7,990	30,000	30,000	30,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	1,07,370	1,50,000	1,70,000	1,70,000
						AP04.101.031	[7903] Purchase Of Printer				15,000
							AP04.101 TOTAL	1,07,370	1,50,000	1,70,000	1,85,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	3,200	12,000	50,000	50,000
							AP04.102 TOTAL	3,200	12,000	50,000	50,000
							AP04 TOTAL	1,10,570	1,62,000	2,20,000	2,35,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	6,500	10,000	50,000	50,000
							AP07.101 TOTAL	6,500	10,000	50,000	50,000
							AP07 TOTAL	6,500	10,000	50,000	50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		80,000	70,000	60,000
						AP09.101.002	[3201] Purchase Of Hardware	25,210	15,000	20,000	20,000
							AP09.101 TOTAL	25,210	95,000	90,000	80,000
							AP09 TOTAL	25,210	95,000	90,000	80,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,880	5,000	9,750	22,500						
	[0112] Development Fees From Student- University Share	3,880	5,000	9,750	22,500						
	[0113] Development Fee	3,880	10,000	19,510	45,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR10.101 TOTAL	3,880	5,000	9,750	22,500						
	AR10 TOTAL	3,880	5,000	9,750	22,500						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses	2,160	5,000	4,500	7,000
	[6372] Centenary Fees - Gross					AP21.201.005	[3329] Laboratory Expenses	5,370	10,000	50,000	50,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.011	[3335] Prospectus Expenses		10,000	5,000	10,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.012	[3336] Forms Expenses				
	[6374] Subject Association Fees - Gross	1,700	2,000	9,750	11,250						
	[6375] Less : 100 % Transfer To University	1,700	2,000	9,750	11,250						
AR21.201.029	[0212] Calandar Fee Net										
	AR21.201 TOTAL						AP21.201 TOTAL	7,530	25,000	59,500	67,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	7,900	9,200	9,750	11,250	AP21.202.001	[3355] Gymkhana Expenses		4,000	5,000	8,000
AR21.202.002	[0221] Tuition Fee	39,600	48,000	78,000	90,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee	10,200	12,000	39,000	45,000	AP21.202.006	[3360] Computer Lab Expenses				
AR21.202.004	[0223] Identity Card Fee	1,200	1,400	2,930	3,400	AP21.202.012	[3366] Field Visit Expenses	1,100	4,000	10,000	10,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Support For Research & Phd Expenses	2,200	10,000	10,000	10,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses		2,000	2,000	2,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.030	[3384] Binding Charges			5,000	5,000
	[0227] E-Suvidha Fee - Gross	1,650	2,000	2,930	3,400	AP21.202.038	[3391] Guest Lecture		5,000	5,000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,550	2,000	2,930	3,400						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	2,550	3,000	3,900	4,500						
	[0231] Students Welfare Fee -Less : Transfer To University	2,550	3,000	3,900	4,500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,190	1,400	3,900	4,500						
	[0234] Medical Fee-Less : Transfer To University	1,190	1,400	3,910	4,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	3,300	4,000	5,850	6,800						
	[0237] Sports Fee -Less : Transfer To University	3,300	4,000	5,850	6,800						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	340	400	390	450						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University	340	400	390	450						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	990	1,200	1,170	1,350						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	990	1,200	1,170	1,350						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	4,500	5,000	6,000	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	4,500	5,000	6,000	7,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	5,500	5,000	6,000	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	5,000	5,000	6,000	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	81,600	96,000	99,600	1,20,000						
	[0252] Examinations -Less : Transfer To University	81,600	96,000	99,600	1,20,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	34,500	40,000	39,000	50,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	34,500	40,000	39,000	50,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	4,950	9,000	9,500	12,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	4,900	9,000	9,500	12,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	33,000	40,000	39,000	45,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	33,000	40,000	39,000	45,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross		30,000								
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library		30,000								
AR21.202.019	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,650	3,000	3,600	4,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	11,650	3,000	3,600	4,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	2,750	5,000	12,250	10,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	2,750	5,000	12,250	10,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	1,100	2,000	1,900	2,000						
	[6371] Less : 100 % Transfer To University	1,100	2,000	1,900	2,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	58,900	70,600	1,29,680	1,49,650		AP21.202 TOTAL	3,300	25,000	37,000	40,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	16,500	20,000	27,300	31,500	AR21.203.001	[3470] Printing		2,000		2,000
AR21.203.002	[0261] Laboratory Fee	1,65,000	2,00,000	3,24,300	3,60,000	AR21.203.002	[3471] Stationery		3,000		3,000
AR21.203.004	[0263] Internship Fee			9,500	10,000	AR21.203.006	[3475] Examination Remuneration				
AR21.203.005	[0264] Placement Fee	5,500	10,000	9,500	10,000	AR21.203.010	[3479] Post & Courier Charges				
AR21.203.023	[0282] Department Activity Fee					AR21.203.013	[3482] Paper Setting				
AR21.203.032 0	[6344] College / Department Alumni Fee			1,900	2,000	AR21.203.014	[3483] Evaluation				
AR21.203.042	[0301] Ph.D Fine	34,500	15,000	43,100	15,000						
AR21.203.053	[0312] Msc Lab Deposit										
AR21.203.055	[0314] Computer Lab Fees	66,000	80,000								
AR21.203.096	[0355] Insurance Fees	110	880	980	1,200						
	AR21.203 TOTAL	2,87,610	3,25,880	4,16,580	4,29,700		AP21.203 TOTAL		5,000		5,000
AR21.206	Library Fee Payable					AR21.206	Seminars & Conferences				
AR21.206.002	[0406] Database Membership Fees			3,900	4,500	AR21.206.001	[3515] Seminar Publication		10,000	20,000	20,000
AR21.206.003	[0407] Database- Transfer To University			3,900	4,500	AR21.206.009	[3523] Other Expenses - Seminar & Conferences		10,000	10,500	10,000
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			7,800	9,000		AP21.206 TOTAL		20,000	30,500	30,000
AR21.207	Other Fee					AR21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,100	6,000	11,700	13,500	AR21.207.001	[3530] Materials		10,000	5,590	50,000
AR21.207.004	[0414] Co Curricular Fee	16,500	20,000	19,500	22,500	AR21.207.002	[3531] Consumables Expenses	2,030	5,000	5,000	10,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			19,500	22,500	AR21.207.003	[3532] Chemical & Glassware Expenses	2,500	10,000	10,000	20,000
AR21.207.007	[0417] Project Fee			29,250	33,800						
AR21.207.009	[0419] Transcript Charge (Income)	20	1,000	1,000	2,000						
AR21.207.016	[0426] Admission Processing Fees	4,200	5,000	5,800	5,000						
	AR21.207 TOTAL	25,820	32,000	86,750	99,300		AP21.207 TOTAL	4,530	25,000	20,590	80,000
						AR21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.209.004	[3553] Avishkar Expenses	96,480			
							AP21.209 TOTAL	96,480			
AR21.210	Ph. D. Fee										
AR21.210.004	[0467] Admission Fee	500	1,000		500						
AR21.210.005	[0468] Tuition Fee	1,40,500	1,70,000	2,00,500	1,70,000						
AR21.210.006	[0469] Laboratory Fee	1,28,000	1,30,000	1,76,000	1,30,000						
AR21.210.007	[0470] Department Activity Fee	16,000	15,000	22,000	15,000						
	[0471] Caution Deposit - Gross	500	1,000								
	[0472] Caution Deposit - Less : 100% Refundable To Student	500	1,000								
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	22,000	12,000	18,000	14,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	22,000		20,000	14,000						
AR21.210.009	[6351] Library Fee										
AR21.210.011	[6355] Evaluation Fee										
	[6356] Library Deposit - Gross	2,000	4,000		2,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library	2,000	4,000		2,000						
AR21.210.012	[6358] Library Deposit - Net										
	AR21.210 TOTAL	2,85,000	3,16,000	3,98,500	3,15,500						
	AR21 TOTAL	6,57,330	7,44,480	10,39,310	10,03,150						
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		3,000	10,000	10,000
						AP22.201.002	[3602] Printing	3,540	6,000	10,000	10,000
						AP22.201.003	[3603] Stationery	13,200	12,000	15,000	15,000
						AP22.201.005	[3605] Xeroxing Charges	4,440	5,000	5,000	8,000
						AP22.201.006	[3606] Electricity And Power		70,000	50,000	70,000
						AP22.201.007	[3607] Telephone And Internet Charges	1,450	7,000	5,000	12,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	190	500	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses	670	3,000	3,000	3,000
						AP22.201.015	[3615] Uniform To Peons		3,000		3,000
						AP22.201.016	[3616] Sanitary Materials	2,490	5,000	5,000	5,000
						AP22.201.020	[3620] Labour Charges		5,000		5,000
						AP22.201.021	[3621] Pest Control		5,000	5,000	5,000
						AP22.201.022	[3622] Bank Charges	1,000	2,000	2,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,510	5,000	5,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
							AP21 TOTAL	1,11,840	1,00,000	1,47,590	2,22,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work	4,400	5,000	5,000	10,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	7,370	10,000	10,000	20,000
						AP22.201.030	[3630] Umbrella To Peons /Staff		400		500
							AP22.201 TOTAL	40,260	1,66,900	1,51,000	2,04,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,570	8,000	5,000	8,000
							AP22.202 TOTAL	2,570	8,000	5,000	8,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		15,000	15,000	15,000
							AP22.203 TOTAL		15,000	15,000	15,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000		5,000
						AP22.204.004	[3668] Water				30,000
							AP22.204 TOTAL		5,000		35,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		2,000	2,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,140	5,000	5,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	310	5,000	5,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,200	8,000	8,000	10,000
						AP22.205.010	[3684] Antivirus Software	2,550	4,000	6,000	10,000
						AP22.205.012	[3686] Maintenance Of Building	32,770	50,000	35,000	50,000
						AP22.205.028	[3702] Repairs Of Lab Equipment			10,000	30,000
						AP22.205.030	[3704] Maintenance Of Computer	4,200	8,000	10,000	10,000
							AP22.205 TOTAL	42,170	82,000	81,000	1,35,000
						AP22.206	Other Expenses				
						AP22.206.001	[3710] Provision For Bad & Doubtful Debts/ Advances				
						AP22.206.002	[3711] Irrecoverable Balances Written-Off				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,940	5,000	5,000	5,000
							AP22.206 TOTAL	1,940	5,000	5,000	5,000
							AP22 TOTAL	86,940	2,81,900	2,57,000	4,02,500
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	28,16,610	44,34,400	34,25,780	97,22,700	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	23,97,200	29,17,000	29,76,500	38,45,300
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,10,100	1,70,000	2,03,900	3,60,000
						AP31.201.003	[3752] Vacant Posts		9,26,000		50,81,400
	AR31.201 TOTAL	28,16,610	44,34,400	34,25,780	97,22,700		AP31.201 TOTAL	25,07,300	40,13,000	31,80,400	92,86,700

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	2,85,810	4,21,400	1,59,810	
						AP31.202.003	[3762] Vacant Posts				3,10,000
							AP31.202 TOTAL	2,85,810	4,21,400	1,59,810	3,10,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching		40,000	40,000	40,000
						AP31.204.009	[3788] Honarium Faculty Teaching		10,000		10,000
						AP31.204.013	[3792] Overtime		3,000		3,000
							AP31.204 TOTAL		53,000	40,000	53,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	23,500	30,000	78,000	1,26,000
							AP31.205 TOTAL	23,500	30,000	78,000	1,26,000
							AP31 TOTAL	28,16,610	45,17,400	34,58,210	97,75,700
	AR31 TOTAL	28,16,610	44,34,400	34,25,780	97,22,700						
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	47,560	80,000	64,854	80,000						
	AR32.202 TOTAL	47,560	80,000	64,854	80,000						
	AR32 TOTAL	47,560	80,000	64,854	80,000						
	Sector A TOTAL	35,25,380	52,63,880	45,39,694	1,08,28,350		Sector A TOTAL	31,65,660	51,96,300	42,52,800	1,07,95,200
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	33,000		30,000	37,500	DP01.301.002	[5292] Transfer To Library	33,000		30,000	37,500
	DR01.301 TOTAL	33,000		30,000	37,500		DP01.301 TOTAL	33,000		30,000	37,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	11,000	10,000	20,000	25,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	11,000	10,000	20,000	25,000
	DR01.302 TOTAL	11,000	10,000	20,000	25,000		DP01.302 TOTAL	11,000	10,000	20,000	25,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,200	2,000	2,000	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,200	2,000	2,000	2,500
	DR01.306 TOTAL	2,200	2,000	2,000	2,500		DP01.306 TOTAL	2,200	2,000	2,000	2,500
	DR01 TOTAL	46,200	12,000	52,000	65,000		DP01 TOTAL	46,200	12,000	52,000	65,000
	Sector D TOTAL	46,200	12,000	52,000	65,000		Sector D TOTAL	46,200	12,000	52,000	65,000
	0400 Aided Total	35,71,580	52,75,880	45,91,694	1,08,93,350		0400 Aided Total	32,11,860	52,08,300	43,04,800	1,08,60,200

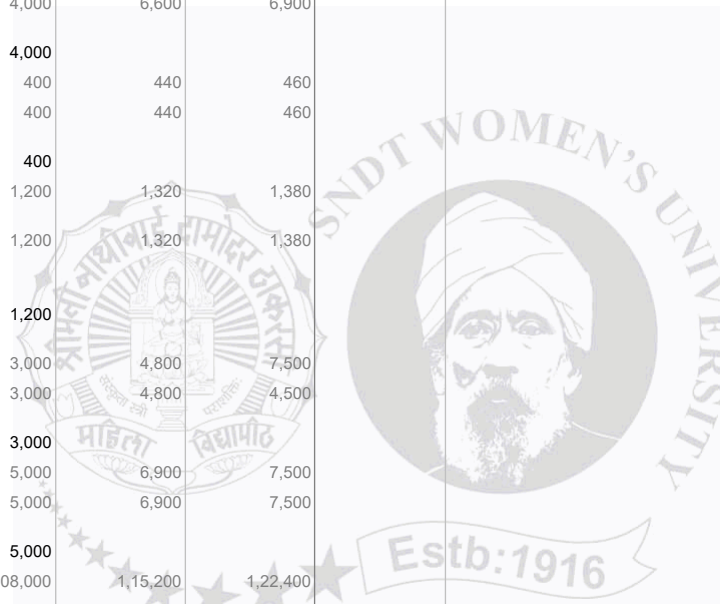
5010 - Department of Food Science & Nutrition, Juhu (Aided)

(Old Aided Code : 1418)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	3,200	20,000	20,000	20,000
							AP03.101 TOTAL	3,200	20,000	20,000	20,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		20,000	20,000	20,000
							AP03.102 TOTAL		20,000	20,000	20,000
							AP03 TOTAL	3,200	40,000	40,000	40,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	8,380	10,000	10,000	20,000
						AP04.101.009	[3093] Purchase Of Lcd		40,000	40,000	40,000
							AP04.101 TOTAL	8,380	50,000	50,000	60,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	29,200	70,000	54,700	50,000
							AP04.102 TOTAL	29,200	70,000	54,700	50,000
							AP04 TOTAL	37,580	1,20,000	1,04,700	1,10,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		15,000	10,000	10,000
							AP05.101 TOTAL		15,000	10,000	10,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		12,000	10,000	10,000
							AP05.102 TOTAL		12,000	10,000	10,000
							AP05 TOTAL		27,000	20,000	20,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	8,500	20,000	18,900	20,000
							AP07.101 TOTAL	8,500	20,000	18,900	20,000
							AP07 TOTAL	8,500	20,000	18,900	20,000
						AP08	Software & Development				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP08.103	Upgradation Of Software				
						AP08.103.004	[3193] Upgradation Of Software	4,300	5,000		5,000
							AP08.103 TOTAL	4,300	5,000		5,000
							AP08 TOTAL	4,300	5,000		5,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		40,000	40,000	40,000
						AP09.101.002	[3201] Purchase Of Hardware	6,250	10,000	10,000	10,000
							AP09.101 TOTAL	6,250	50,000	50,000	50,000
							AP09 TOTAL	6,250	50,000	50,000	50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,630	5,000	10,500	11,500						
	[0112] Development Fees From Student-University Share	4,630	5,000	10,500	11,500						
	[0113] Development Fee	8,000	10,000	21,000	23,000						
	AR10.101 TOTAL	4,630	5,000	10,500	11,500						
	AR10 TOTAL	4,630	5,000	10,500	11,500						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses	3,600	5,000	4,500	5,000
	[6374] Subject Association Fees - Gross	1,900	2,000	10,500	11,500	AP21.201.003	[3327] Field Work/Participation	9,280	10,000	10,000	60,000
	[6375] Less : 100 % Transfer To University	1,900	2,000	10,500	11,500	AP21.201.005	[3329] Laboratory Expenses	11,500	30,000	30,000	30,000
						AP21.201.011	[3335] Prospectus Expenses	300	3,000	3,000	3,000
						AP21.201.013	[3337] Syllabus Expenses		2,000	2,000	2,500
						AP21.201.016	[3340] Identity Card Expenses		2,000	2,000	3,000
	AR21.201 TOTAL						AP21.201 TOTAL	24,680	52,000	51,500	1,03,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	8,700	9,200	11,000	11,500	AP21.202.001	[3355] Gymkhana Expenses		5,000	5,000	5,000
AR21.202.002	[0221] Tution Fee	39,120	48,000	52,800	55,200	AP21.202.003	[3357] Computer Training Expenses	3,200	4,000		
AR21.202.003	[0222] Computer Training Fee	11,300	12,000	44,000	46,000	AP21.202.006	[3360] Computer Lab Expenses		18,000	13,200	15,000
AR21.202.004	[0223] Identity Card Fee	1,400	1,400	3,300	3,450	AP21.202.011	[3365] Educational Tour Expenses		8,000	8,000	9,000
	[0227] E-Suvidha Fee - Gross	1,600	2,000	3,300	3,450	AP21.202.012	[3366] Field Visit Expenses		4,000	4,000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,600	2,000	3,300	3,450	AP21.202.013	[3367] Support For Research & Phd Expenses	13,710	35,000	37,980	40,000
AR21.202.006	[0229] E-Suvidha - Net		2,000			AP21.202.020	[3374] Internship Expenses		5,000	5,000	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.007	[0230] Students Welfare Fee - Gross	2,900	3,000	4,400	4,600	AP21.202.024	[3378] Project Work Expenses	5,000	20,000	20,000	20,000
	[0231] Students Welfare Fee -Less : Transfer To University	2,900	3,000	4,400	4,600	AP21.202.029	[3383] Material For Daily Practices Expenses	37,350	50,000	50,000	50,000
	[0232] Students Welfare Fee - Net		3,000			AP21.202.030	[3384] Binding Charges			5,000	5,000
	[0233] Medical Fee - Gross	1,400	1,400	4,400	4,600	AP21.202.038	[3391] Guest Lecture		3,000	3,000	3,500
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	1,400	1,400	4,400	4,600	AP21.202.039	[3392] Naac Expenses				5,000
	[0235] Medical Fee - Net		1,400								
AR21.202.009	[0236] Sports Fee - Gross	3,300	4,000	6,600	6,900						
	[0237] Sports Fee -Less : Transfer To University	3,300	4,000	6,600	6,900						
	[0238] Sports Fee - Net		4,000								
	[0239] Disaster Management Fee - Gross	400	400	440	460						
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University	400	400	440	460						
	[0241] Disaster Management Fee - Net		400								
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,000	1,200	1,320	1,380						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,000	1,200	1,320	1,380						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net		1,200								
	[0245] Eligibility Fee -Gross	3,000	3,000	4,800	7,500						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	3,000	3,000	4,800	4,500						
	[0247] Eligibility Fee -Net		3,000								
	[0248] Enrolment Fee - Gross	4,300	5,000	6,900	7,500						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	4,300	5,000	6,900	7,500						
	[0250] Enrolment Fee - Net		5,000								
	[0251] Examinations - Gross	1,08,300	1,08,000	1,15,200	1,22,400						
AR21.202.014	[0252] Examinations -Less : Transfer To University	1,08,300	1,08,000	1,15,200	1,22,400						
	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	33,100	40,000	49,000	51,000						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	33,100	40,000	49,000	51,000						
	[6301] Practical Examinations Fee - Net		40,000								
	[6304] Convocation Fee - Gross	7,700	9,000	11,400	10,500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	7,700	9,000	11,400	10,500						
	[6306] Convocation Fee - Net		9,000								



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.018	[6307] Library Fee - Gross	31,600	40,000	44,000	46,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	31,600	40,000	44,000	46,000						
	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross		30,000								
AR21.202.019	[6311] College / Department Library Fee - Less : 100% Transfer To University Library		30,000								
	[6312] College / Department Library Fee - Net		30,000								
	[6318] Passing Certificate Fee - Gross	2,700	3,000	4,200	4,200						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,700	3,000	4,200	4,200						
	[6320] Passing Certificate Fee		3,000								
	[6321] Dissertation Fee - Gross	4,300	5,000	10,500	10,500						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University	4,300	5,000	10,500	10,500						
	[6323] Dissertation Fee - Net		5,000								
	[6370] Alumni Fee - Gross	1,600	2,000	2,100	2,100						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	1,600	2,000	2,100	2,100						
	[0208] Alumni Fees Net		2,000								
	AR21.202 TOTAL	60,520	1,79,600	1,11,100	1,16,150		AP21.202 TOTAL	59,260	1,52,000	1,51,180	1,62,500
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	16,300	20,000	30,800	32,200	AR21.203.001	[3470] Printing		4,000	4,000	4,000
AR21.203.002	[0261] Laboratory Fee	3,26,000	4,00,000	4,84,000	5,06,000	AR21.203.006	[3475] Examination Remuneration		5,000	4,000	4,000
AR21.203.004	[0263] Internship Fee			10,500	10,500	AR21.203.010	[3479] Post & Courier Charges		2,000		2,000
AR21.203.005	[0264] Placement Fee	8,000	10,000	10,500	10,500						
AR21.203.032 0	[6344] College / Department Alumni Fee			2,100	2,100						
AR21.203.043	[0302] University Insurance Fees	900	900								
AR21.203.052	[0311] Seminar & Workshop Fees				5,000						
AR21.203.055	[0314] Computer Lab Fees	32,600	40,000								
AR21.203.096	[0355] Insurance Fees			1,200	1,150						
	AR21.203 TOTAL	3,83,800	4,70,900	5,39,100	5,67,450		AP21.203 TOTAL		11,000	8,000	10,000
AR21.206	Library Fee Payable					AR21.206	Seminars & Conferences				
AR21.206.002	[0406] Database Membership Fees			4,400	4,600	AR21.206.003	[3517] Study Tours	3,060	5,000		
AR21.206.003	[0407] Database- Transfer To University			4,200	4,600	AR21.206.006	[3520] Travelling Expenses	340	5,000	5,000	5,000
AR21.206.004	[0408] Database Membership Fee- Net			200		AR21.206.009	[3523] Other Expenses - Seminar & Conferences		10,000	10,000	10,000
	AR21.206 TOTAL			8,800	9,200		AP21.206 TOTAL	3,400	20,000	15,000	15,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,700	6,000	6,600	6,900	AP21.207.001	[3530] Materials	10,280	15,000	15,000	10,000
AR21.207.003	[0413] Magazine Fee			3,300	3,450	AP21.207.002	[3531] Consumables Expenses		15,000	10,000	10,000
AR21.207.004	[0414] Co Curricular Fee	16,300	20,000	22,000	23,000	AP21.207.003	[3532] Chemical & Glassware Expenses	98,400	1,50,000	1,60,200	1,50,000
AR21.207.009	[0419] Transcript Charge (Income)	1,400	3,000	7,600	8,000						
AR21.207.016	[0426] Admission Processing Fees	19,100	20,000	21,190	22,000						
	AR21.207 TOTAL	42,500	49,000	60,690	63,350		AP21.207 TOTAL	1,08,680	1,80,000	1,85,200	1,70,000
AR21.209	Other Projects Receipts										
AR21.209.001	[0445] Percentage Share From Project										
AR21.209.011	[0454] CURIE										
	AR21.209 TOTAL										
AR21.210	Ph. D. Fee										
AR21.210.004	[0467] Admission Fee	2,500	5,000	500	500						
AR21.210.005	[0468] Tuition Fee	1,73,000	1,46,000	3,01,000	2,46,000						
AR21.210.006	[0469] Laboratory Fee	2,08,000	1,68,000	2,96,000	2,56,000						
AR21.210.007	[0470] Department Activity Fee	26,000	21,000	38,000	32,000						
	[0471] Caution Deposit - Gross	2,500	2,500	500	500						
	[0472] Caution Deposit - Less : 100% Refundable To Student	2,500	2,500	500	500						
AR21.210.008	[0473] Caution Money Deposit		2,500								
	[0474] Library Fee - Gross	20,000	22,000	40,000	32,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	20,000	22,000	38,000	32,000						
AR21.210.009	[6351] Library Fee		22,000								
AR21.210.011	[6355] Evaluation Fee		5,000	1,000	1,000						
	AR21.210 TOTAL	4,09,500	3,69,500	6,36,500	5,35,500						
	AR21 TOTAL	8,96,320	10,69,000	13,56,190	12,91,650		AP21 TOTAL	1,96,020	4,15,000	4,10,880	4,61,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		2,000		
						AP22.201.002	[3602] Printing	2,110	10,000	9,700	10,000
						AP22.201.003	[3603] Stationery	5,250	8,000	10,000	9,000
						AP22.201.005	[3605] Xeroxing Charges	2,490	5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power		1,50,000	1,50,000	1,50,000
						AP22.201.007	[3607] Telephone And Internet Charges	4,990	20,000	20,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	110	2,000	2,000	2,000
						AP22.201.011	[3611] Meeting Expenses		3,000	3,000	3,000
						AP22.201.016	[3616] Sanitary Materials	2,720	3,000	3,000	3,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.020	[3620] Labour Charges	800	2,000	2,000	2,200
						AP22.201.021	[3621] Pest Control		5,000	5,000	5,000
						AP22.201.022	[3622] Bank Charges	740	3,000	3,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	80	4,000	4,000	4,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000
						AP22.201.025	[3625] Internal Audit Charges			5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	25,000
						AP22.201.029	[3629] Seminar & Workshop Expenses			5,000	15,000
							AP22.201 TOTAL	19,290	2,42,000	2,51,700	2,66,200
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	980	3,000	3,000	3,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	1,000	1,000
							AP22.202 TOTAL	980	4,000	4,000	4,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		70,000	70,000	70,000
							AP22.203 TOTAL		70,000	70,000	70,000
						AP22.204	Outsource Services				
						AP22.204.003	[3667] Gas		8,000	8,000	10,000
						AP22.204.004	[3668] Water			10,000	10,000
							AP22.204 TOTAL		8,000	18,000	20,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		4,000	4,000	4,000
						AP22.205.004	[3678] Maintenance Of Hardwares		8,000	8,000	9,000
						AP22.205.005	[3679] Maintenance Of Software		4,000	4,000	4,000
						AP22.205.006	[3680] Maintenance Of AC		5,000	5,000	6,000
						AP22.205.010	[3684] Antivirus Software	3,950	4,000	4,000	5,000
						AP22.205.014	[3688] Maintenance Of Water Supply				30,000
						AP22.205.028	[3702] Repairs Of Lab Equipment				20,000
						AP22.205.030	[3704] Maintenance Of Computer	2,700	5,000	6,000	10,000
							AP22.205 TOTAL	6,650	40,000	41,000	98,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,790	5,000	5,000	5,000
							AP22.206 TOTAL	1,790	5,000	5,000	5,000
							AP22 TOTAL	28,710	3,69,000	3,89,700	4,63,200
AR31	Salary Grants					AP31	Staff Payments & Benefits				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	3,87,200	66,76,000	6,20,000	1,21,46,300	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	30,900			
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	2,16,230	2,50,000	5,00,000	5,00,000
						AP31.201.003	[3752] Vacant Posts		60,86,000		1,11,54,500
	AR31.201 TOTAL	3,87,200	66,76,000	6,20,000	1,21,46,300		AP31.201 TOTAL	2,47,130	63,36,000	5,00,000	1,16,54,500
						AP31.202	Aided Non Teaching				
						AP31.202.003	[3762] Vacant Posts		2,20,000		3,71,800
							AP31.202 TOTAL		2,20,000		3,71,800
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.009	[3788] Honarium Faculty Teaching	1,40,000	1,20,000	1,20,000	1,20,000
							AP31.204 TOTAL	1,40,000	1,20,000	1,20,000	1,20,000
	AR31 TOTAL	3,87,200	66,76,000	6,20,000	1,21,46,300		AP31 TOTAL	3,87,130	66,76,000	6,20,000	1,21,46,300
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	3,01,700		2,79,400	3,00,000						
	AR32.202 TOTAL	3,01,700		2,79,400	3,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	15,400	20,000	19,200	20,000						
	AR32.208 TOTAL	15,400	20,000	19,200	20,000						
	AR32 TOTAL	3,17,100	20,000	2,98,600	3,20,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		1,00,000		1,00,000						
	AR33.202 TOTAL		1,00,000		1,00,000						
	AR33 TOTAL		1,00,000		1,00,000						
	Sector A TOTAL	16,05,250	78,70,000	22,85,290	1,38,69,450		Sector A TOTAL	6,71,690	77,22,000	16,54,180	1,33,15,500
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	31,500		34,500	22,500	DP01.301.001	[5291] Refund Of Deposit (Library)	31,500		34,500	22,500
	DR01.301 TOTAL	31,500		34,500	22,500		DP01.301 TOTAL	31,500		34,500	22,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	10,500	10,000	23,500	15,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	10,500	10,000	23,500	15,000
	DR01.302 TOTAL	10,500	10,000	23,500	15,000		DP01.302 TOTAL	10,500	10,000	23,500	15,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01.306.001	[2171] Caution Money Deposit(refund)	2,100	2,000	2,400	1,500	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	2,100		2,400	1,500
						DP01.306.002	[5320] Refund Of Deposit (others)		2,000		
	DR01.306 TOTAL	2,100	2,000	2,400	1,500		DP01.306 TOTAL	2,100	2,000	2,400	1,500
	DR01 TOTAL	44,100	12,000	60,400	39,000		DP01 TOTAL	44,100	12,000	60,400	39,000
	Sector D TOTAL	44,100	12,000	60,400	39,000		Sector D TOTAL	44,100	12,000	60,400	39,000
	5010 Aided Total	16,49,350	78,82,000	23,45,690	1,39,08,450		5010 Aided Total	7,15,790	77,34,000	17,14,580	1,33,54,500



5011 - Centre of Special Education UG (Aided)

(Old Aided Code : 1224)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AL01	Current Liabilities					AL01	Current Liabilities				
AL01.209	Other Payable					AL01.209	Other Payable				
AL01.209.101	[11143] Workshop / Seminar			15,000	20,000	AL01.209.101	[11143] Workshop / Seminar			15,000	20,000
	AL01.209 TOTAL			15,000	20,000		AL01.209 TOTAL			15,000	20,000
AL01.210	Other Liabilities					AL01.210	Other Liabilities				
AL01.210.001	[12498] CRE Programme - RCI			3,00,000	2,00,000	AL01.210.001	[12498] CRE Programme - RCI			3,00,000	2,00,000
AL01.210.002	[12497] Shadow Teaching Course Certificate				2,25,000	AL01.210.002	[12497] Shadow Teaching Course Certificate				1,50,000
	AL01.210 TOTAL			3,00,000	4,25,000		AL01.210 TOTAL			3,00,000	3,50,000
	AL01 TOTAL			3,15,000	4,45,000		AL01 TOTAL			3,15,000	3,70,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		2,00,000	1,00,000	1,00,000
						AP03.101.004	[3058] Purchase Of Cupboards	48,700	1,00,000	50,000	1,00,000
						AP03.101.007	[3061] Purchase Of Cabinet & Racks		50,000	50,000	50,000
							AP03.101 TOTAL	48,700	3,50,000	2,00,000	2,50,000
							AP03 TOTAL	48,700	3,50,000	2,00,000	2,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	95,000	2,00,000	2,00,000	2,00,000
						AP04.101.013	[3097] Purchase Of A. C.				1,00,000
							AP04.101 TOTAL	95,000	2,00,000	2,00,000	3,00,000
							AP04 TOTAL	95,000	2,00,000	2,00,000	3,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		2,00,000	2,00,000	1,00,000
							AP09.101 TOTAL		2,00,000	2,00,000	1,00,000
							AP09 TOTAL		2,00,000	2,00,000	1,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	8,250	25,750	86,000	1,84,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0112] Development Fees From Student-University Share	23,250	25,750	86,000	1,84,000						
	[0113] Development Fee	16,500	51,500	1,72,000	3,68,000						
	AR10.101 TOTAL	8,250	25,750	86,000	1,84,000						
	AR10 TOTAL	8,250	25,750	86,000	1,84,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses		10,000	5,000	10,000
AR21.201.028	[0211] Subject Association Fee Net	1,700		8,600	18,400	AP21.201.002	[3326] Publications		10,000	10,000	10,000
AR21.201.029	[0212] Calandar Fee Net	1,000	3,100			AP21.201.003	[3327] Field Work/Participation	2,600	10,000	10,000	10,000
						AP21.201.009	[3333] Phd Enterance Test		5,000	5,000	5,000
						AP21.201.011	[3335] Prospectus Expenses		50,000	10,000	50,000
						AP21.201.012	[3336] Forms Expenses		20,000	10,000	10,000
						AP21.201.013	[3337] Syllabus Expenses		1,00,000	50,000	1,00,000
	AR21.201 TOTAL	2,700	3,100	8,600	18,400		AP21.201 TOTAL	2,600	2,05,000	1,00,000	1,95,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admision Fee	16,500	51,500	10,750	23,000	AP21.202.001	[3355] Gymkhana Expenses	20,300	30,000	20,000	30,000
AR21.202.002	[0221] Tution Fee	2,97,000	9,27,000	2,15,000	4,60,000	AP21.202.002	[3356] Training Programme For Staff		20,000	10,000	20,000
AR21.202.003	[0222] Computer Training Fee			51,000	2,25,000	AP21.202.006	[3360] Computer Lab Expenses		1,00,000	1,00,000	1,00,000
	[6345] Computer Training Fee -Gross	2,500				AP21.202.012	[3366] Field Visit Expenses	7,500	20,000	20,000	20,000
AR21.202.004	[0223] Identity Card Fee	1,200	3,600	3,250	6,900	AP21.202.013	[3367] Support For Research & Phd Expenses		5,000	5,000	5,000
	[0224] Diary Fee - Gross	1,700	5,200			AP21.202.019	[3373] Teaching Aid & Accessories Expenses		20,000	20,000	20,000
	[0225] Diary Fee - Less : 100% Transfer To University	1,700	5,200			AP21.202.023	[3377] Dissertation Expenses	280	5,000	5,000	5,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.024	[3378] Project Work Expenses		5,000	5,000	5,000
	[0227] E-Suvidha Fee - Gross	1,700	5,200	3,250	6,900	AP21.202.025	[3379] Assessment Expenses		5,000	5,000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,700	5,200	3,250	6,900	AP21.202.026	[3380] Periodic Test Expenses		10,000	10,000	20,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.029	[3383] Material For Daily Practices Expenses		5,000	5,000	10,000
	[0230] Students Welfare Fee - Gross	2,480	7,800	4,300	9,200	AP21.202.030	[3384] Binding Charges		10,000	5,000	10,000
	[0231] Students Welfare Fee -Less : Transfer To University	400	7,800	4,300	9,200	AP21.202.037	[3390] Department Activity Expenses	840	10,000	5,000	10,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.045	[3398] Psy. Education. Test		1,00,000	2,50,000	2,50,000
	[0233] Medical Fee - Gross	1,200	3,600	4,300	9,200	AP21.202.046	[3399] Practical Work/ Practice Of Teaching		40,000	20,000	40,000
	[0234] Medical Fee-Less : Transfer To University	1,200	3,600	4,300	9,200	AP21.202.047	[3400] Pre-Of T.L. Aids		20,000	20,000	20,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.048	[3401] Care Unit Exps		1,00,000	20,000	1,00,000
	[0236] Sports Fee - Gross	3,300	10,300	6,450	13,800	AP21.202.049	[3402] Website Maintanance	2,000	20,000	20,000	20,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	3,300	10,300	6,450	13,800	AP21.202.050	[3403] Transport Chgs		20,000	20,000	20,000
	[0238] Sports Fee - Net					AP21.202.051	[3404] R.C.I Recognition	70,400	2,00,000	2,00,000	1,00,000
AR21.202.010	[0239] Disaster Management Fee - Gross	330	1,100	430	920						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	330	1,100	430	920						
AR21.202.011	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	990	3,100	1,290	2,760						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	990	3,100	1,290	2,760						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	7,000	37,500	5,100	22,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	7,000	37,500	12,100	22,500						
AR21.202.013	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	7,000	37,500	5,100	22,500						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	7,000	37,500	5,100	22,500						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	41,300	1,08,200	69,730	1,26,100						
	[0252] Examinations -Less : Transfer To University	41,300	1,08,200	69,430	1,26,100						
AR21.202.014	[0253] Examinations Fee- Net										
AR21.202.015	[6301] Practical Examinations Fee - Net			21,500	46,000						
	[6304] Convocation Fee - Gross	12,600	33,800	13,000	8,500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	12,600	33,800	13,000	8,500						
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	33,000	1,03,000	43,000	92,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	33,000	1,03,000	71,000	92,000						
AR21.202.019	[6309] Library Fee - Net										
AR21.202.023	[6312] College / Department Library Fee - Net	66,000	2,06,000								
	[6318] Passing Certificate Fee - Gross	4,200	11,300	5,200	3,400						
AR21.202.024.	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,200		5,200	3,400						
	[6320] Passing Certificate Fee										
A	[6324] Less : 100% Transfer To Univ		11,300								

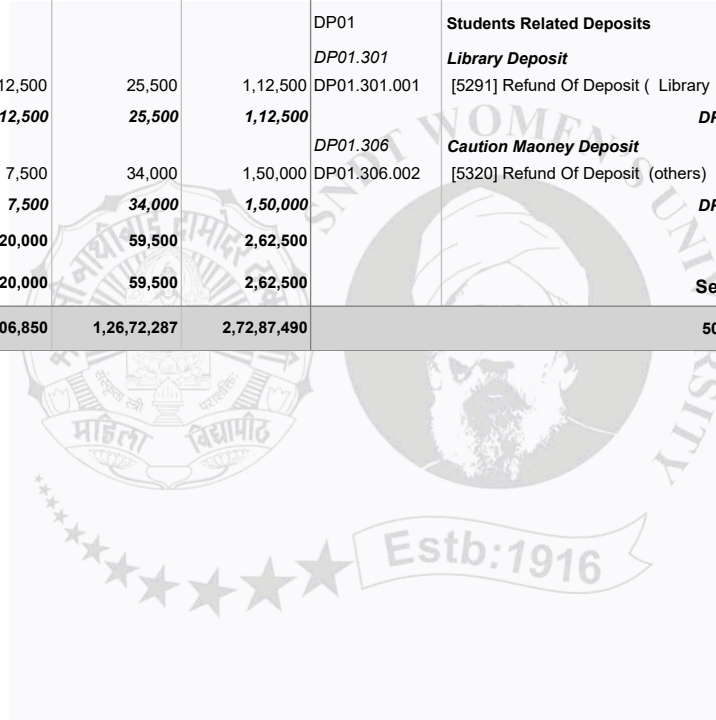
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[6370] Alumni Fee - Gross	3,300		2,600	1,700						
	[6371] Less : 100 % Transfer To University	3,300		2,600	1,700						
AR21.202.030 B	[0208] Alumni Fees Net		10,300								
	AR21.202 TOTAL	3,80,700	12,09,700	3,01,500	7,60,900		AP21.202 TOTAL	1,01,320	7,45,000	7,65,000	8,10,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	16,500	52,000	30,100	64,400	AR21.203.001	[3470] Printing	1,600	20,000	10,000	10,000
AR21.203.002	[0261] Laboratory Fee	1,65,000	5,15,000	2,15,000	4,60,000	AR21.203.002	[3471] Stationery		5,000	5,000	5,000
AR21.203.004	[0263] Internship Fee	33,000	1,03,000	16,900	11,050	AR21.203.003	[3472] Printing Of Answer Books		5,000	3,000	5,000
AR21.203.005	[0264] Placement Fee			13,000	8,500	AR21.203.004	[3473] Printing Of Question Papers		5,000	2,600	5,000
AR21.203.007	[0266] Ph. D. Fee	2,17,400	40,000	1,33,607		AR21.203.005	[3474] Ph.D Remuneration Expenses	500	5,000	3,000	5,000
AR21.203.049	[0308] Care Unit Fees	98,540	4,20,000	5,160	3,36,000	AR21.203.006	[3475] Examination Remuneration	8,000	15,000	10,000	10,000
AR21.203.052	[0311] Seminar & Workshop Fees	2,77,300	3,00,000	2,87,480	2,00,000	AR21.203.010	[3479] Post & Courier Charges		2,000	2,000	2,000
AR21.203.060	[0319] Case Study / Case Work	49,500	1,54,500			AR21.203.011	[3480] Travelling Expenses For Exam.		2,000	2,000	2,000
AR21.203.061	[0320] Assessment Fees	5,000	10,000	1,500	5,000						
AR21.203.096	[0355] Insurance Fees	730	2,300	1,080	2,500						
AR21.203.112	[7750] Practice Of Teaching Fee	5,61,000	17,51,000								
	AR21.203 TOTAL	14,23,970	33,47,800	7,03,827	10,87,450		AP21.203 TOTAL	10,100	59,000	37,600	44,000
AR21.206	Library Fee Payable					AR21.206	Seminars & Conferences				
AR21.206.002	[0406] Database Membership Fees			4,300	9,200	AR21.206.001	[3515] Seminar Publication		10,000	5,000	10,000
AR21.206.003	[0407] Database- Transfer To University			4,300	9,200	AR21.206.002	[3516] Stationery		10,000	5,000	10,000
AR21.206.004	[0408] Database Membership Fee- Net					AR21.206.003	[3517] Study Tours	1,900	10,000	5,000	10,000
						AR21.206.004	[3518] Memorial Lectures		5,000	2,000	5,000
						AR21.206.005	[3519] Publication Working Papers		5,000	2,000	5,000
						AR21.206.006	[3520] Travelling Expenses		10,000	10,000	10,000
						AR21.206.007	[3521] Books & Journals		20,000	20,000	20,000
	AR21.206 TOTAL			8,600	18,400		AP21.206 TOTAL	1,900	70,000	49,000	70,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	16,500	51,500	64,500	1,38,000						
AR21.207.003	[0413] Magazine Fee			3,230	6,900						
AR21.207.004	[0414] Co Curricular Fee	33,000	1,03,000	4,300	9,200						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	99,000	3,09,000	1,92,210	4,11,240						
AR21.207.007	[0417] Project Fee			7,95,500	17,02,000						
AR21.207.009	[0419] Transcript Charge (Income)	16,250	15,000	19,300	20,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees	100									
AR21.207.034	[10635] Alumni College Fee			2,600	1,700						
	AR21.207 TOTAL	1,64,850	4,78,500	10,81,640	22,89,040						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21 TOTAL	19,72,220	50,39,100	21,04,167	41,74,190		AP21 TOTAL	1,15,920	10,79,000	9,51,600	11,19,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		1,00,000	1,00,000	2,00,000
						AP22.201.002	[3602] Printing	9,600	50,000	25,100	50,000
						AP22.201.003	[3603] Stationery	100	50,000	25,100	50,000
						AP22.201.004	[3604] Paper For Printing	8,600	50,000	20,000	50,000
						AP22.201.005	[3605] Xeroxing Charges	600	10,000	5,000	10,000
						AP22.201.006	[3606] Electricity And Power		75,000	50,000	75,000
						AP22.201.007	[3607] Telephone And Internet Charges	3,200	25,000	10,000	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,900	10,000	5,000	10,000
						AP22.201.009	[3609] Legal Charges		30,000	20,000	30,000
						AP22.201.010	[3610] Professional Charges	5,900	20,000	20,000	20,000
						AP22.201.011	[3611] Meeting Expenses	2,500	20,000	10,000	20,000
						AP22.201.012	[3612] Membership / Subscription Expenses		5,000	3,000	5,000
						AP22.201.013	[3613] Contingency Expenses	1,010	10,000	5,000	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	800	5,000	2,000	5,000
						AP22.201.015	[3615] Uniform To Peons		10,000		10,000
						AP22.201.016	[3616] Sanitary Materials	5,600	20,000	10,100	20,000
						AP22.201.017	[3617] Garden Expenditure	500	20,000	10,000	10,000
						AP22.201.018	[3618] Staff Welfare Expenses		20,000	10,000	20,000
						AP22.201.019	[3619] Provident Fund Interest		10,000	5,000	10,000
						AP22.201.020	[3620] Labour Charges		10,000	5,000	10,000
						AP22.201.021	[3621] Pest Control		20,000	20,000	20,000
						AP22.201.022	[3622] Bank Charges	400	2,500	1,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,500	10,000	10,000	10,000
						AP22.201.024	[3624] Statutory Audit Charges		40,000	20,000	20,000
						AP22.201.025	[3625] Internal Audit Charges		40,000	20,000	20,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	20,000
							AP22.201 TOTAL	43,210	6,72,500	4,21,300	7,22,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,700	10,000	7,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	900	10,000	5,000	10,000
						AP22.202.003	[3647] Vehicle Hire Charges		20,000	20,000	20,000
						AP22.202.004	[3648] Food Allowance				5,000
							AP22.202 TOTAL	2,600	40,000	32,000	45,000
						AP22.203	Insurance & Taxes				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.203.001	[3655] Insurance			900	1,900
						AP22.203.002	[3656] Rates And Taxes		1,00,000		1,00,000
							AP22.203 TOTAL		1,00,000	900	1,01,900
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		10,000	5,000	5,000
						AP22.204.003	[3667] Gas	2,000	5,000	5,000	5,000
						AP22.204.004	[3668] Water			5,000	5,000
							AP22.204 TOTAL	2,000	15,000	15,000	15,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	26,000	1,00,000	50,000	1,00,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	25,300	1,00,000	50,000	1,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		30,000	20,000	50,000
						AP22.205.004	[3678] Maintenance Of Hardwares	17,100	50,000	25,000	50,000
						AP22.205.005	[3679] Maintenance Of Software	4,300	50,000	20,100	50,000
						AP22.205.006	[3680] Maintenance Of AC		20,000	10,000	25,000
						AP22.205.007	[3681] Maintenance Of Telephone	500	10,000	5,000	10,000
						AP22.205.009	[3683] Network Maintenance		20,000	10,000	20,000
						AP22.205.010	[3684] Antivirus Software		20,000	10,000	20,000
						AP22.205.012	[3686] Maintenance Of Building		3,00,000	1,00,000	3,00,000
						AP22.205.014	[3688] Maintenance Of Water Supply		5,000	5,000	5,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		15,000	10,000	15,000
						AP22.205.018	[3692] Maintenance Of Garden		10,000	5,000	10,000
						AP22.205.020	[3694] Maintenance Of Lifts		20,000		50,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		10,000	5,000	10,000
						AP22.205.030	[3704] Maintenance Of Computer	49,990	1,00,000	70,000	1,00,000
							AP22.205 TOTAL	1,23,190	8,60,000	3,95,100	9,15,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses			7,000	10,000
							AP22.206 TOTAL			7,000	10,000
							AP22 TOTAL	1,71,000	16,87,500	8,71,300	18,08,900
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching/Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	66,78,900	1,25,00,000	77,86,200	2,00,51,800	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	58,53,800	1,00,00,000	64,04,100	81,87,200
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,25,800		6,00,000	6,00,000
						AP31.201.003	[3752] Vacant Posts				93,04,800
							AP31.201 TOTAL	59,79,600	1,00,00,000	70,04,100	1,80,92,000
						AP31.202	Aided Non Teaching				
	AR31.201 TOTAL	66,78,900	1,25,00,000	77,86,200	2,00,51,800						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	6,99,300	25,00,000	7,82,100	11,81,800
						AP31.202.003	[3762] Vacant Posts				7,78,000
							AP31.202 TOTAL	6,99,300	25,00,000	7,82,100	19,59,800
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	2,50,000	5,00,000	4,80,000	4,80,000
						AP31.204.006	[3785] Visiting Faculty Teaching	32,600	1,00,000	1,00,000	1,00,000
							AP31.204 TOTAL	2,82,600	6,00,000	5,80,000	5,80,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated		72,000		72,000
						AP31.205.007	[3806] Overtime		20,000	10,000	20,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	42,900	2,00,000	1,57,350	2,84,300
							AP31.205 TOTAL	42,900	2,92,000	1,67,350	3,76,300
							AP31 TOTAL	70,04,400	1,33,92,000	85,33,550	2,10,08,100
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	81,140	1,00,000	1,18,340	1,20,000						
	AR32.202 TOTAL	81,140	1,00,000	1,18,340	1,20,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	9,500	15,000	15,500	20,000						
AR32.208.042	[0601] Miscellaneous Receipt	8,700	15,000	5,000	15,000						
	AR32.208 TOTAL	18,200	30,000	20,500	35,000						
	AR32 TOTAL	99,340	1,30,000	1,38,840	1,55,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,76,600	4,50,000	14,00,000	15,00,000						
	AR33.202 TOTAL	1,76,600	4,50,000	14,00,000	15,00,000						
	AR33 TOTAL	1,76,600	4,50,000	14,00,000	15,00,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	17,450	42,000	2,580	15,000						
	AR34.203 TOTAL	17,450	42,000	2,580	15,000						
	AR34 TOTAL	17,450	42,000	2,580	15,000						
	Sector A TOTAL	89,52,760	1,81,86,850	1,18,32,787	2,65,24,990		Sector A TOTAL	74,35,020	1,69,08,500	1,12,71,450	2,49,56,000
Sector B	Agency Budget					Sector B	Agency Budget				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
BR03.218	International Conference					BP03.218	International Conference				
BR03.218.001	[8294] International Conference	11,70,000	5,00,000	7,80,000	5,00,000	BP03.218.001	[8296] International Conference	11,70,000	5,00,000	7,80,000	5,00,000
	BR03.218 TOTAL	11,70,000	5,00,000	7,80,000	5,00,000		BP03.218 TOTAL	11,70,000	5,00,000	7,80,000	5,00,000
	BR03 TOTAL	11,70,000	5,00,000	7,80,000	5,00,000		BP03 TOTAL	11,70,000	5,00,000	7,80,000	5,00,000
	Sector B TOTAL	11,70,000	5,00,000	7,80,000	5,00,000		Sector B TOTAL	11,70,000	5,00,000	7,80,000	5,00,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	40,500	1,12,500	25,500	1,12,500	DP01.301.001	[5291] Refund Of Deposit (Library)	40,500	1,12,500	25,500	1,12,500
	DR01.301 TOTAL	40,500	1,12,500	25,500	1,12,500		DP01.301 TOTAL	40,500	1,12,500	25,500	1,12,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,300	7,500	34,000	1,50,000	DP01.306.002	[5320] Refund Of Deposit (others)	3,300	7,500	34,000	1,50,000
	DR01.306 TOTAL	3,300	7,500	34,000	1,50,000		DP01.306 TOTAL	3,300	7,500	34,000	1,50,000
	DR01 TOTAL	43,800	1,20,000	59,500	2,62,500		DP01 TOTAL	43,800	1,20,000	59,500	2,62,500
	Sector D TOTAL	43,800	1,20,000	59,500	2,62,500		Sector D TOTAL	43,800	1,20,000	59,500	2,62,500
	5011 Aided Total	1,01,66,560	1,88,06,850	1,26,72,287	2,72,87,490		5011 Aided Total	86,48,820	1,75,28,500	1,21,10,950	2,57,18,500



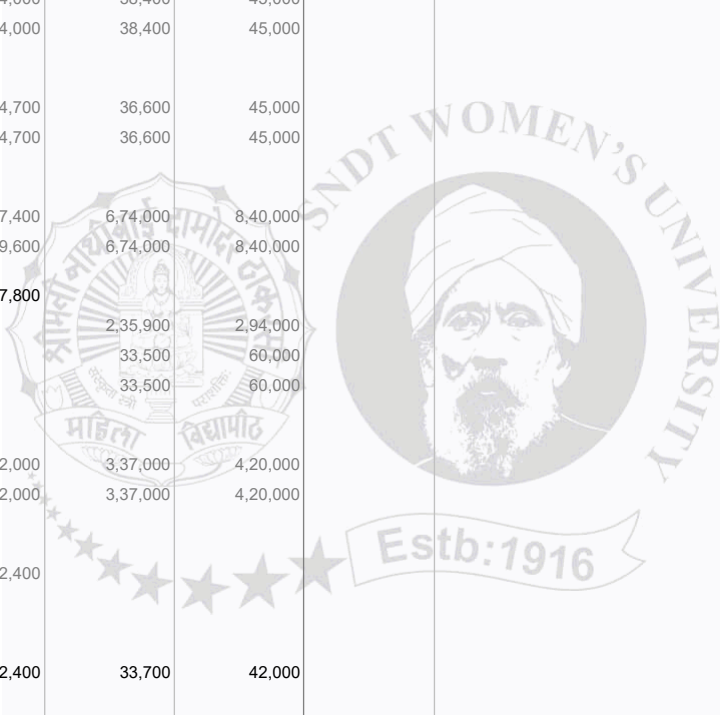
5062 - Centre For Vocational & Technical Education Juhu (Aided)

(Old Aided Code : 1355)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.006	[3030] Building Renovation - Civil Work		8,00,000	10,00,000	10,00,000
							AP01.103 TOTAL		8,00,000	10,00,000	10,00,000
							AP01 TOTAL		8,00,000	10,00,000	10,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	9,980	2,50,000	6,00,000	4,50,000
							AP03.101 TOTAL	9,980	2,50,000	6,00,000	4,50,000
							AP03 TOTAL	9,980	2,50,000	6,00,000	4,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	4,69,390	25,00,000	25,00,000	25,00,000
							AP04.101 TOTAL	4,69,390	25,00,000	25,00,000	25,00,000
							AP04 TOTAL	4,69,390	25,00,000	25,00,000	25,00,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	25,620	2,50,000	1,00,000	1,50,000
							AP07.101 TOTAL	25,620	2,50,000	1,00,000	1,50,000
							AP07 TOTAL	25,620	2,50,000	1,00,000	1,50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	7,700	5,00,000	1,00,000	8,00,000
							AP08.101 TOTAL	7,700	5,00,000	1,00,000	8,00,000
							AP08 TOTAL	7,700	5,00,000	1,00,000	8,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	56,280	3,00,000	5,00,000	5,00,000
							AP09.101 TOTAL	56,280	3,00,000	5,00,000	5,00,000
							AP09 TOTAL	56,280	3,00,000	5,00,000	5,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	17,28,470	31,60,500	16,85,000	21,00,000						
	[0112] Development Fees From Student-University Share	1,05,000	90,500								
	[0113] Development Fee	18,15,970	32,51,000	16,85,000	21,00,000						
	AR10.101 TOTAL	17,28,470	31,60,500	16,85,000	21,00,000						
	AR10 TOTAL	17,28,470	31,60,500	16,85,000	21,00,000						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net			67,400	84,000	AP21.201.001	[3325] Admission Expenses		20,000	1,00,000	1,00,000
	AR21.201 TOTAL			67,400	84,000		AP21.201 TOTAL		20,000	1,00,000	1,00,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	1,11,300	1,91,900	1,85,350	2,31,000	AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tuition Fee	1,04,10,940	1,81,70,000	1,60,29,000	2,07,12,000	AP21.202.003	[3357] Computer Training Expenses		60,000	60,000	80,000
AR21.202.003	[0222] Computer Training Fee	62,700	1,08,600	1,01,100	1,26,000	AP21.202.029	[3383] Material For Daily Practices Expenses	2,84,250	10,00,000	5,00,000	8,00,000
AR21.202.004	[0223] Identity Card Fee	7,500	12,700	25,280	31,500						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net			25,280	31,500						
	[0227] E-Suvidha Fee - Gross	10,600	18,100	25,280	31,500						
	[0228] E-Suvidha - Less : 100% Transfer To University	10,600	18,100	25,280	31,500						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	15,750	27,200	33,700	42,000						
	[0231] Students Welfare Fee -Less : Transfer To University		27,200	33,700	42,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	7,350	12,700	33,700	42,000						
	[0234] Medical Fee-Less : Transfer To University		12,700	33,700	42,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	21,100	36,200	50,550	63,000						
	[0237] Sports Fee -Less : Transfer To University		36,200	50,550	63,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	2,110	3,700	3,370	4,200						

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	1,410	3,700	3,370	4,200						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	6,330	10,900	10,110	12,600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		10,900	10,110	12,600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	35,500	34,000	38,400	45,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University		34,000	38,400	45,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	39,060	64,700	36,600	45,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	39,060	64,700	36,600	45,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	4,78,230	9,77,400	6,74,000	8,40,000						
	[0252] Examinations -Less : Transfer To University		1,29,600	6,74,000	8,40,000						
AR21.202.014	[0253] Examinations Fee- Net	4,78,230	8,47,800								
	[0254] Practical Examination Fees - Gross	1,48,400		2,35,900	2,94,000						
	[6304] Convocation Fee - Gross			33,500	60,000						
	[6305] Convocation Fee -Less : 100% Transfer To University			33,500	60,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	2,11,000	3,62,000	3,37,000	4,20,000						
	[6308] Library Fee -Less : 100% Transfer To University Library		3,62,000	3,37,000	4,20,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	20,200	72,400								
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
AR21.202.019	[6312] College / Department Library Fee - Net	20,200	72,400	33,700	42,000						
	[6318] Passing Certificate Fee - Gross			13,400	24,000						
	[6370] Alumni Fee - Gross			6,700	12,000						
	[6371] Less : 100 % Transfer To University			6,700	12,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	1,10,90,870	1,94,03,400	1,63,74,430	2,11,42,500		AP21.202 TOTAL	2,84,250	10,60,000	5,60,000	8,80,000



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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,05,100	1,81,000	2,35,900	2,94,000	AP21.203.001	[3470] Printing	2,030		20,000	30,000
AR21.203.002	[0261] Laboratory Fee	10,900		5,05,500	6,30,000	AP21.203.010	[3479] Post & Courier Charges	822			
AR21.203.004	[0263] Internship Fee			2,19,050	2,73,000	AP21.203.023	[3492] Examination Expenses	65,660	3,50,000	6,00,000	7,50,000
AR21.203.029	[0288] Activity Fees			3,30,000	4,40,000	AP21.203.026	[3495] Other Examination Expenses			5,00,000	5,00,000
AR21.203.054	[0313] Internet Fees	31,650	54,300			AP21.203.029	[3498] Xeroxing Charges (AP21.203)	50			
AR21.203.068	[0327] Annual Miscell Aneous			33,700	42,000						
AR21.203.096	[0355] Insurance Fees	322	9,100	8,430	10,500						
AR21.203.099	[0358] Education Tour Fees	3,25,000		3,25,000	3,25,000						
	AR21.203 TOTAL	4,72,972	2,44,400	16,57,580	20,14,500		AP21.203 TOTAL	68,562	3,50,000	11,20,000	12,80,000
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees			33,700	42,000	AP21.206.003	[3517] Study Tours	3,25,000		3,25,000	3,25,000
AR21.206.003	[0407] Database- Transfer To University			33,700	42,000						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			67,400	84,000		AP21.206 TOTAL	3,25,000		3,25,000	3,25,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee	10,550	18,100	25,280	31,500	AP21.207.002	[3531] Consumables Expenses	4,080		6,000	6,000
AR21.207.004	[0414] Co Curricular Fee			33,700	42,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	16,800		33,700	42,000						
AR21.207.014	[0424] Other Fees / Other Income	200		5,39,200	6,72,000						
AR21.207.034	[10635] Alumni College Fee			6,700	12,000						
	AR21.207 TOTAL	27,550	18,100	6,38,580	7,99,500		AP21.207 TOTAL	4,080		6,000	6,000
						AP21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	85,060	3,50,000	3,50,000	3,50,000
						AP21.209.002	[3551] Function & Festival	9,600	20,000	1,00,000	1,00,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	6,660	50,000	50,000	50,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		25,000	25,000	35,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme	5,100	10,000	10,000	10,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		10,000	10,000	10,000
						AP21.209.011	[3560] State Level Competition Expense		1,000	2,000	2,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	13,900	1,50,000	70,000	1,00,000
						AP21.209.014	[3563] Prize Distribution Function Expenses		15,000	15,000	15,000
						AP21.209.015	[3564] Other Cultural Activities		10,000	10,000	10,000
						AP21.209.016	[3565] Other Sports Activities		10,000	10,000	10,000
						AP21.209.017	[3566] Students Council Expenses		10,000	50,000	50,000

RECEIPTS						EXPENDITURE					
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						AP21.209.025	[3574] Other Acitivity Expenses	7,970	50,000	2,20,000	14,50,000
							AP21.209 TOTAL	1,28,290	7,11,000	9,22,000	21,92,000
	AR21 TOTAL	1,15,91,392	1,96,65,900	1,88,05,390	2,41,24,500		AP21 TOTAL	8,10,182	21,41,000	30,33,000	47,83,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	14,660	1,50,000	2,50,000	2,50,000
						AP22.201.002	[3602] Printing	42,130	1,00,000	1,00,000	1,30,000
						AP22.201.003	[3603] Stationery	41,930	1,30,000	1,30,000	1,50,000
						AP22.201.005	[3605] Xeroxing Charges		35,000	50,000	80,000
						AP22.201.006	[3606] Electricity And Power		3,50,000	3,50,000	3,50,000
						AP22.201.007	[3607] Telephone And Internet Charges	4,970	15,000	15,000	15,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,520	3,000	3,000	3,000
						AP22.201.011	[3611] Meeting Expenses	22,200	35,000	35,000	50,000
						AP22.201.013	[3613] Contingency Expenses	22,390	60,000	60,000	60,000
						AP22.201.016	[3616] Sanitary Materials	5,120	15,000	15,000	20,000
						AP22.201.022	[3622] Bank Charges	1,400		3,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	15,370	30,000	15,000	20,000
						AP22.201.024	[3624] Statutory Audit Charges		25,000	25,000	25,000
						AP22.201.025	[3625] Internal Audit Charges		25,000	25,000	25,000
						AP22.201.038	[3638] Administrative Expenses		22,33,000	32,00,000	40,00,000
							AP22.201 TOTAL	1,72,690	32,06,000	42,76,000	51,81,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	76,870	1,15,000	90,000	1,00,000
							AP22.202 TOTAL	76,870	1,15,000	90,000	1,00,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		3,50,000	3,50,000	3,50,000
							AP22.203 TOTAL		3,50,000	3,50,000	3,50,000
						AP22.204	Outsource Services				
						AP22.204.003	[3667] Gas	8,890	30,000	15,000	20,000
						AP22.204.004	[3668] Water		25,000	25,000	25,000
							AP22.204 TOTAL	8,890	55,000	40,000	45,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation				5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	3,150			5,000
						AP22.205.005	[3679] Maintenance Of Software				50,000
						AP22.205.006	[3680] Maintenance Of AC	7,200			20,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.205.007	[3681] Maintenance Of Telephone				2,000
						AP22.205.008	[3682] Maintenance Of Epbax				2,500
						AP22.205.009	[3683] Network Maintenance				5,000
						AP22.205.010	[3684] Antivirus Software				5,000
						AP22.205.012	[3686] Maintenance Of Building				1,00,000
						AP22.205.013	[3687] Maintenance Of Plant & Machinery				1,000
						AP22.205.014	[3688] Maintenance Of Water Supply	700			1,000
						AP22.205.016	[3690] Maintenance Of Fire Systems				20,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	56,460	1,00,000	55,000	2,00,000
						AP22.205.028	[3702] Repairs Of Lab Equipment				10,000
						AP22.205.029	[3703] Maintenance Of Library				25,000
						AP22.205.030	[3704] Maintenance Of Computer				40,000
							AP22.205 TOTAL	67,510	1,00,000	55,000	5,06,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	4,680	25,000	25,000	25,000
							AP22.206 TOTAL	4,680	25,000	25,000	25,000
							AP22 TOTAL	3,30,640	38,51,000	48,36,000	62,07,500
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
							AP31.201 TOTAL				
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				
							AP31.202 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	62,130		9,00,000	15,00,000
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	41,79,150	80,00,000	58,92,000	80,00,000
							AP31.204 TOTAL	42,41,280	80,00,000	67,92,000	95,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated			25,000	30,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	3,73,540	5,00,000	11,62,100	17,50,000
							AP31.205 TOTAL	3,73,540	5,00,000	11,87,100	17,80,000
							AP31 TOTAL	46,14,820	85,00,000	79,79,100	1,12,80,000
AR32	Other Income										
AR32.205	Institutional Fees										
AR32.205.003	[0537] Sponsorship- Other Events		2,50,000	2,50,000	15,00,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR32.205 TOTAL		2,50,000	2,50,000	15,00,000						
	AR32 TOTAL		2,50,000	2,50,000	15,00,000						
	Sector A TOTAL	1,33,19,862	2,30,76,400	2,07,40,390	2,77,24,500		Sector A TOTAL	63,24,612	1,90,92,000	2,06,48,100	2,76,70,500
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
						CP05	Salary Fund				
						CP05.201	[5035] Investment In Fixed Deposit				
							CP05 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	2,20,500	2,04,000	1,83,000	2,25,000	DP01.301.001	[5291] Refund Of Deposit (Library)	2,20,500	2,04,000	1,83,000	2,25,000
	DR01.301 TOTAL	2,20,500	2,04,000	1,83,000	2,25,000		DP01.301 TOTAL	2,20,500	2,04,000	1,83,000	2,25,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	3,000	13,600	1,83,000	2,25,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	3,000	13,600	1,83,000	2,25,000
	DR01.302 TOTAL	3,000	13,600	1,83,000	2,25,000		DP01.302 TOTAL	3,000	13,600	1,83,000	2,25,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)			12,200	15,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)			12,200	15,000
	DR01.306 TOTAL			12,200	15,000		DP01.306 TOTAL			12,200	15,000
	DR01 TOTAL	2,23,500	2,17,600	3,78,200	4,65,000		DP01 TOTAL	2,23,500	2,17,600	3,78,200	4,65,000
	Sector D TOTAL	2,23,500	2,17,600	3,78,200	4,65,000		Sector D TOTAL	2,23,500	2,17,600	3,78,200	4,65,000
	5062 Aided Total	1,35,43,362	2,32,94,000	2,11,18,590	2,81,89,500		5062 Aided Total	65,48,112	1,93,09,600	2,10,26,300	2,81,35,500

0018 - SNTD College of Education , Pune (Aided)

(Old Aided Code : 2246)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation	57,000	1,50,000	75,000	2,00,000
							AP01.102 TOTAL	57,000	1,50,000	75,000	2,00,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.005	[3029] Room Renovation		50,000	20,000	20,000
							AP01.103 TOTAL		50,000	20,000	20,000
							AP01 TOTAL	57,000	2,00,000	95,000	2,20,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	75,000	75,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards	24,500	50,000	55,000	20,000
						AP03.101.003	[3057] Purchase Of Tables	9,900	75,000	30,000	35,000
							AP03.101 TOTAL	34,400	2,25,000	1,60,000	1,30,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	9,700	50,000	25,000	75,000
							AP03.102 TOTAL	9,700	50,000	25,000	75,000
							AP03 TOTAL	44,100	2,75,000	1,85,000	2,05,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	12,900	75,000	1,19,200	75,000
						AP04.101.006	[3090] Fans / Geyser / Tubelights		10,000	25,000	10,000
						AP04.101.007	[3091] Purchase Of Envertor	34,400	80,000	80,000	50,000
						AP04.101.009	[3093] Purchase Of Lcd		50,000	50,000	35,000
						AP04.101.013	[3097] Purchase Of A. C.			70,000	50,000
						AP04.101.015	[3099] Purchase Of Water Cooler		10,000	25,000	25,000
						AP04.101.020	[3104] Purchase Of Lab Equipments	5,000	30,000	20,000	10,000
							AP04.101 TOTAL	52,300	2,55,000	3,89,200	2,55,000
							AP04 TOTAL	52,300	2,55,000	3,89,200	2,55,000
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP05.102.001	[3131] Surveillance System & Other Security Measures Cctv Night Vision Camera		10,000	5,000	15,000
						AP05.102.002	[3132] Major Repairs To Electrical Installation	8,000	10,000	60,400	1,70,000
							AP05.102 TOTAL	8,000	20,000	65,400	1,85,000
							AP05 TOTAL	8,000	20,000	65,400	1,85,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	9,600	25,000	25,000	25,000
							AP07.101 TOTAL	9,600	25,000	25,000	25,000
							AP07 TOTAL	9,600	25,000	25,000	25,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		30,000	15,000	20,000
							AP08.101 TOTAL		30,000	15,000	20,000
							AP08 TOTAL		30,000	15,000	20,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	4,200	1,50,000	1,50,000	1,00,000
						AP09.101.002	[3201] Purchase Of Hardware		25,000	50,000	20,000
							AP09.101 TOTAL	4,200	1,75,000	2,00,000	1,20,000
							AP09 TOTAL	4,200	1,75,000	2,00,000	1,20,000
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	9,800	12,000	14,400	33,300	AP10.101.005	[3219] Development Exp		30,000	2,70,000	50,000
	[0112] Development Fees From Student-University Share	9,800	12,000	14,400	33,300						
	[0113] Development Fee	19,600	24,000	27,000	66,600						
	AR10.101 TOTAL	9,800	12,000	14,400	33,300		AP10.101 TOTAL		30,000	2,70,000	50,000
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL	9,800	12,000	14,400	33,300		AP10 TOTAL		30,000	2,70,000	50,000
AR11	Transfer From Endowment & Special Fund (Capital)										
AR11.114	Development & Programme Fund										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR11.114.001	[0190] Transfer From	50,000	50,000	55,000	60,500						
	AR11.114 TOTAL	50,000	50,000	55,000	60,500						
	AR11 TOTAL	50,000	50,000	55,000	60,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses	5,800	20,000	10,900	40,000
	[6374] Subject Association Fees - Gross			16,000	29,000	AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	3,500	7,200	7,200	6,500
	[6375] Less : 100 % Transfer To University			16,000	29,000	AP21.201.005	[3329] Laboratory Expenses	300	50,000	10,000	30,000
						AP21.201.006	[3330] Souvenir		15,000	5,000	5,000
						AP21.201.011	[3335] Prospectus Expenses		10,000	5,000	15,000
						AP21.201.022	[3346] Faculty Development	12,000	15,000	15,000	25,000
	AR21.201 TOTAL						AP21.201 TOTAL	21,600	1,17,200	53,100	1,21,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	17,800	22,100	19,100	33,500	AP21.202.001	[3355] Gymkhana Expenses	14,100	73,000	50,000	1,19,600
AR21.202.002	[0221] Tuition Fee	6,06,200	11,26,300	9,34,800	13,23,600	AP21.202.006	[3360] Computer Lab Expenses	40,500	96,000	50,000	1,00,000
AR21.202.003	[0222] Computer Training Fee	1,12,500	1,44,000	1,20,000	1,29,000	AP21.202.010	[3364] Geography Lab Expenses		5,000		
AR21.202.004	[0223] Identity Card Fee	2,800	3,400	4,200	10,000	AP21.202.011	[3365] Educational Tour Expenses	14,500	50,000	50,000	67,000
	[0227] E-Suvidha Fee - Gross	3,800	4,800	4,900	10,000	AP21.202.013	[3367] Support For Research & Phd Expenses				1,72,500
	[0228] E-Suvidha - Less : 100% Transfer To University	3,800	4,800	4,900	10,000	AP21.202.020	[3374] Internship Expenses		40,000	10,000	34,300
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.022	[3376] Instruction Material Expenses	14,800			
	[0230] Students Welfare Fee - Gross	5,600	7,200	8,000	11,300	AP21.202.028	[3382] Certificates/Diploma Courses Expenses			4,50,000	2,50,000
	[0231] Students Welfare Fee -Less : Transfer To University	5,600	7,200	8,000	11,300	AP21.202.030	[3384] Binding Charges	900	10,000	6,200	10,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.034	[3388] Awards & Prizes		10,000	10,000	20,000
	[0233] Medical Fee - Gross	2,600	3,400	5,100	11,300	AP21.202.038	[3391] Guest Lecture	20,000	20,000	20,000	50,000
	[0234] Medical Fee-Less : Transfer To University	2,600	3,400	5,100	11,300	AP21.202.039	[3392] Naac Expenses				25,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.049	[3402] Website Maintanance	15,000	20,000	4,500	50,000
	[0236] Sports Fee - Gross	22,200	28,800	18,800	17,000	AP21.202.085	[3438] Activity Expenses	50,000	73,000	21,000	1,50,000
	[0237] Sports Fee -Less : Transfer To University	22,200	28,800	18,800	17,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	900	1,000	800	1,400						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	900	1,000	800	1,400						
AR21.202.010	[0241] Disaster Management Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,300	2,900	2,400	4,000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,300	2,900	2,400	4,000						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	11,000	12,500	10,500	25,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	11,000	12,500	10,500	25,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	11,500	12,500	10,500	25,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	11,500	12,500	10,500	25,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	82,500	1,00,800	1,04,000	1,87,300						
	[0252] Examinations -Less : Transfer To University	82,500	1,00,800	1,04,000	1,87,300						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	12,700	22,500	20,300	29,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	12,700	22,500	20,350	29,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	61,000	73,000	57,500	1,13,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	61,000	73,000	57,500	1,13,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	6,200	11,600	10,700	17,600						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
AR21.202.019	[6312] College / Department Library Fee - Net	6,200	11,600	10,700	17,600						
	[6318] Passing Certificate Fee - Gross	4,100	6,900	6,800	11,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,100	6,900	6,800	11,800						
AR21.202.023	[6320] Passing Certificate Fee										
AR21.202.030 B	[0208] Alumni Fees Net			4,500	11,800						
AR21.202.042	[6335] Student Insurance Policy	1,700	2,200	1,900	2,900						
	AR21.202 TOTAL	7,47,200	13,09,600	10,95,200	15,28,400		AP21.202 TOTAL	1,69,800	3,97,000	6,71,700	10,48,400
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	47,000	73,000	57,500	91,600	AP21.203.001	[3470] Printing		15,000	9,800	30,000

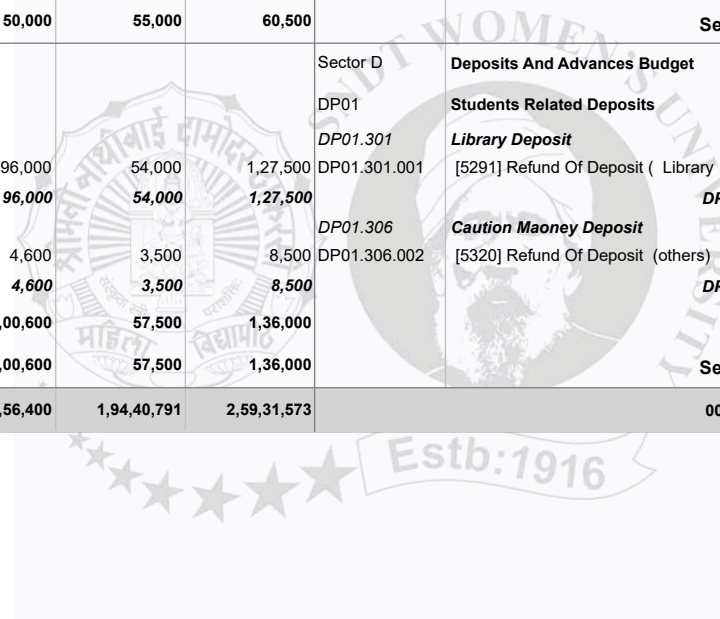
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.203.002	[0261] Laboratory Fee	61,000	73,000	57,500	74,000	AP21.203.002	[3471] Stationery		20,000	20,100	40,000
AR21.203.004	[0263] Internship Fee	39,300	56,400	51,060	83,200	AP21.203.006	[3475] Examination Remuneration	3,800	20,000	19,900	45,000
AR21.203.005	[0264] Placement Fee				6,500	AP21.203.010	[3479] Post & Courier Charges		1,000	2,100	1,000
AR21.203.009	[0268] Dissertation Fee				13,000	AP21.203.011	[3480] Travelling Expenses For Exam.		7,000	5,500	20,000
AR21.203.029	[0288] Activity Fees	1,33,100	1,92,000	1,75,000	2,22,000	AP21.203.018	[3487] Other Contingent Expenses		2,000	2,000	12,000
AR21.203.032	[0291] Certificate Course Fee										
AR21.203.052	[0311] Seminar & Workshop Fees	28,900	40,000								
AR21.203.057	[0316] Lab Deposit				17,500						
AR21.203.065	[0324] Instructional Material Fee			752							
AR21.203.099	[0358] Education Tour Fees	14,500	23,000	40,000	56,500						
	AR21.203 TOTAL	3,23,800	4,57,400	3,81,812	5,64,300		AP21.203 TOTAL	3,800	65,000	59,400	1,48,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees			150							
AR21.204.017	[0387] Misc Income		2,500	11,129	5,000						
	AR21.204 TOTAL		2,500	11,279	5,000						
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication	21,200	40,000		5,000
							AP21.206 TOTAL	21,200	40,000		5,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		1,000		72,000						
AR21.207.003	[0413] Magazine Fee	7,400	9,600	8,000	12,100						
AR21.207.004	[0414] Co Curricular Fee			3,500	11,300						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			1,000							
AR21.207.009	[0419] Transcript Charge (Income)		1,000	1,000	1,000						
AR21.207.014	[0424] Other Fees / Other Income	1,000	1,000	4,50,000	2,50,000						
	AR21.207 TOTAL	8,400	12,600	4,63,500	3,46,400						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals		5,000	5,000	5,000
							AP21.208 TOTAL		5,000	5,000	5,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	10,700	20,000	16,000	45,000
						AP21.209.002	[3551] Function & Festival	4,600	30,000	33,300	45,000
						AP21.209.011	[3560] State Level Competition Expense				
						AP21.209.013	[3562] Workshops & Seminars Expenses	99,400	30,000	10,800	50,000
						AP21.209.015	[3564] Other Cultural Activities	2,000	30,000	30,000	40,000
							AP21.209 TOTAL	1,16,700	1,10,000	90,100	1,80,000
AR21.210	Ph. D. Fee										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.210.001	[0460] Registration Fee Net				15,000						
	[0461] Enrolment Fee - Gross				3,750						
	[0464] Eligibility Fee - Gross				3,750						
AR21.210.004	[0467] Admission Fee				7,500						
AR21.210.005	[0468] Tuition Fee				45,000						
AR21.210.006	[0469] Laboratory Fee				15,000						
AR21.210.007	[0470] Department Activity Fee				15,000						
	[0471] Caution Deposit - Gross				7,500						
	[0472] Caution Deposit - Less : 100% Refundable To Student				7,500						
	[0474] Library Fee - Gross				15,000						
AR21.210.011	[6355] Evaluation Fee				15,000						
	[6356] Library Deposit - Gross				30,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library				30,000						
	AR21.210 TOTAL				1,12,500						
	AR21 TOTAL	10,79,400	17,82,100	19,51,791	25,56,600		AP21 TOTAL	3,33,100	7,34,200	8,79,300	15,07,900
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	1,400	15,000	8,000	50,000
						AP22.201.002	[3602] Printing	13,500	30,000	28,200	45,000
						AP22.201.003	[3603] Stationery	26,200	30,000	44,400	1,00,000
						AP22.201.005	[3605] Xeroxing Charges	4,000	10,000	7,100	10,000
						AP22.201.007	[3607] Telephone And Internet Charges	17,600	25,000	25,005	35,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	6,000	10,000	5,900	10,000
						AP22.201.011	[3611] Meeting Expenses	300	10,000	5,000	25,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	3,700	6,000	2,200	15,000
						AP22.201.016	[3616] Sanitary Materials	10,000	20,000	15,020	30,000
						AP22.201.017	[3617] Garden Expenditure	2,500	15,000	25,000	20,000
						AP22.201.022	[3622] Bank Charges	400	1,500	1,000	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	6,000	15,000	3,900	10,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work	21,400	70,000	69,200	1,00,000
							AP22.201 TOTAL	1,13,000	2,77,500	2,59,925	4,71,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	33,600	25,000	55,300	65,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	25,000	30,000	38,800	35,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.202.003	[3647] Vehicle Hire Charges		15,000	15,000	15,000
							AP22.202 TOTAL	58,600	70,000	1,09,100	1,15,000
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scanning & Data Entry Work	9,500	25,000		
							AP22.204 TOTAL	9,500	25,000		
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	9,100	20,000	20,050	35,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		20,000	9,600	15,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		30,000	33,950	50,000
						AP22.205.004	[3678] Maintenance Of Hardwares		10,000	5,000	10,000
						AP22.205.006	[3680] Maintenance Of AC	5,000	7,000	7,000	7,000
						AP22.205.007	[3681] Maintenance Of Telephone				
						AP22.205.009	[3683] Network Maintenance	5,000	10,000	15,000	10,000
						AP22.205.011	[3685] Cleaning Material & Services	11,500	20,000	58,700	35,000
						AP22.205.012	[3686] Maintenance Of Building		30,000		
						AP22.205.018	[3692] Maintenance Of Garden		10,000	10,000	20,000
							AP22.205 TOTAL	30,600	1,57,000	1,59,300	1,82,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	9,200	15,000	19,900	45,000
						AP22.206.008	[3717] Any Other Contingent Expenses	2,300	4,000		
							AP22.206 TOTAL	11,500	19,000	19,900	45,000
							AP22 TOTAL	2,23,200	5,48,500	5,48,225	8,13,500
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	1,04,64,900	1,45,80,000	1,46,07,000	1,99,98,100	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	94,54,700	1,29,60,000	1,36,03,500	1,50,02,100
AR31.201.002	[0486] Arrears Of Salary Grants	4,43,200				AP31.201.002	[3751] Clock Hour Basis / Consolidated	46,000	1,00,000	2,50,000	5,50,000
AR31.201.005	[0489] Vacant Post			1,50,000	3,60,000		AP31.201 TOTAL	95,00,700	1,30,60,000	1,38,53,500	1,55,52,100
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching				
AR31.202.001	[0495] State Government	8,00,700	5,93,200	5,93,200	7,37,873	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	14,53,400	16,20,000	10,03,500	49,96,000
						AP31.202.002	[3761] Clock Hour Basis / Consolidated				
						AP31.202.008	[3807] Temporary Non Teaching Staff	3,90,600	3,96,000	9,46,200	9,14,200
							AP31.202 TOTAL	18,44,000	20,16,000	19,49,700	59,10,200
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	4,36,600	4,96,000	11,96,200	11,96,200						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR31.203 TOTAL	4,36,600	4,96,000	11,96,200	11,96,200						
	AR31 TOTAL	1,21,45,400	1,56,69,200	1,65,46,400	2,22,92,173		AP31 TOTAL	1,13,44,700	1,50,76,000	1,58,03,200	2,14,62,300
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	19,700	15,000	25,700	40,000						
	AR32.202 TOTAL	19,700	15,000	25,700	40,000	AP32.203	Centennial Fund				
						AP32.203.016	[3855] Celebration Of Various Important Days	2,600	20,000	20,000	30,000
	AR32 TOTAL	19,700	15,000	25,700	40,000		AP32.203 TOTAL	2,600	20,000	20,000	30,000
							AP32 TOTAL	2,600	20,000	20,000	30,000
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	3,31,900	3,80,000	4,87,400	4,50,000						
	AR33.201 TOTAL	3,31,900	3,80,000	4,87,400	4,50,000						
	AR33 TOTAL	3,31,900	3,80,000	4,87,400	4,50,000						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.001	[0655] Hiring Charges - Auditorium		60,000								
	AR35.201 TOTAL		60,000								
	AR35 TOTAL		60,000								
	Sector A TOTAL	1,36,36,200	1,79,68,300	1,90,80,691	2,54,32,573		Sector A TOTAL	1,20,78,800	1,73,88,700	1,84,95,325	2,48,93,700
Sector B	Agency Budget					Sector B	Agency Budget				
BR02	Grant -In- Aid State /Central Government Agency - Research					BP02	Grant -In- Aid State /Central Government Agency - Research				
BR02.105	Receipt From Ic SSR										
BR02.105.001	[0830] Receipt Of Grant	1,37,500	1,37,500	2,47,600	3,02,500						
	BR02.105 TOTAL	1,37,500	1,37,500	2,47,600	3,02,500	BP02.115	ICSSR				
						BP02.115.001	[8301] Other Operational Expenditure	1,37,500	1,37,500	2,47,600	3,02,500
	BR02 TOTAL	1,37,500	1,37,500	2,47,600	3,02,500		BP02.115 TOTAL	1,37,500	1,37,500	2,47,600	3,02,500
							BP02 TOTAL	1,37,500	1,37,500	2,47,600	3,02,500
						BP12	Grant In Aid U G C - XIII Plan - Capital				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						BP12.101 BP12.101.001	U G C - XIII Plan - Capital [7899] XIII PLAN -CAPITAL				
							BP12.101 TOTAL				
							BP12 TOTAL				
	Sector B TOTAL	1,37,500	1,37,500	2,47,600	3,02,500		Sector B TOTAL	1,37,500	1,37,500	2,47,600	3,02,500
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR14	Development & Programme Fund					CP14	Development & Programme Fund				
CR14.003	[2005] Donations From Ngos & Trusts	50,000	50,000	55,000	60,500	CP14.202	[7947] Transfer To Revenue Budget	50,000	50,000	55,000	60,500
CR14.007	[2025] Donations From Staff										
	CR14 TOTAL	50,000	50,000	55,000	60,500		CP14 TOTAL	50,000	50,000	55,000	60,500
	Sector C TOTAL	50,000	50,000	55,000	60,500		Sector C TOTAL	50,000	50,000	55,000	60,500
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	40,500	96,000	54,000	1,27,500	DP01.301.001	[5291] Refund Of Deposit (Library)	40,500	96,000	54,000	1,27,500
	DR01.301 TOTAL	40,500	96,000	54,000	1,27,500		DP01.301 TOTAL	40,500	96,000	54,000	1,27,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	4,300	4,600	3,500	8,500	DP01.306.002	[5320] Refund Of Deposit (others)	4,300	4,600	3,500	8,500
	DR01.306 TOTAL	4,300	4,600	3,500	8,500		DP01.306 TOTAL	4,300	4,600	3,500	8,500
	DR01 TOTAL	44,800	1,00,600	57,500	1,36,000		DP01 TOTAL	44,800	1,00,600	57,500	1,36,000
	Sector D TOTAL	44,800	1,00,600	57,500	1,36,000		Sector D TOTAL	44,800	1,00,600	57,500	1,36,000
	0018 Aided Total	1,38,68,500	1,82,56,400	1,94,40,791	2,59,31,573		0018 Aided Total	1,23,11,100	1,76,76,800	1,88,55,425	2,53,92,700

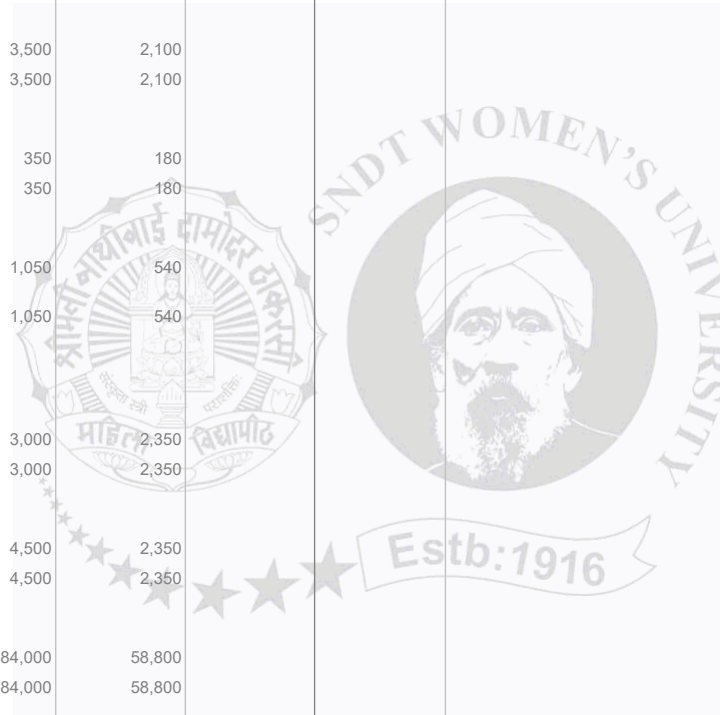


0089 - SNDT College Of Education, Pune (PG) (Aided)

(Old Aided Code : 2446)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		40,000	33,500	
							AP03.101 TOTAL		40,000	33,500	
							AP03 TOTAL		40,000	33,500	
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		40,000	9,200	
							AP09.101 TOTAL		40,000	9,200	
							AP09 TOTAL		40,000	9,200	
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,880	4,375	2,580							
	[0112] Development Fees From Student- University Share	2,880	4,375	2,580							
	[0113] Development Fee	5,760		5,160							
	AR10.101 TOTAL	2,880	4,375	2,580							
	AR10 TOTAL	2,880	4,375	2,580							
AR21	Fees From Students & Colleges					AR21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AR21.201	Academic Expenses				
						AR21.201.001	[3325] Admission Expenses		5,000		
						AR21.201.005	[3329] Laboratory Expenses		10,000		
						AR21.201.006	[3330] Souvenir		5,000		
							AR21.201 TOTAL		20,000		
AR21.202	Academic Receipts -Institution					AR21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,140	8,050	4,260		AR21.202.001	[3355] Gymkhana Expenses		3,000		
AR21.202.002	[0221] Tution Fee	1,65,000	1,75,000	88,500		AR21.202.003	[3357] Computer Training Expenses		1,00,000	29,800	
AR21.202.003	[0222] Computer Training Fee	10,930	17,500	500		AR21.202.011	[3365] Educational Tour Expenses	9,200	10,000	5,000	
AR21.202.004	[0223] Identity Card Fee	980	1,225	890		AR21.202.013	[3367] Support For Research & Phd Expenses		28,000		
	[0227] E-Suidha Fee - Gross	1,050	1,750	1,380		AR21.202.019	[3373] Teaching Aid & Accessories Expenses		2,000		

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	1,050	1,750	1,380		AP21.202.026	[3380] Periodic Test Expenses		10,000		
	[0229] E-Suvidha - Net					AP21.202.030	[3384] Binding Charges		5,000		
AR21.202.007	[0230] Students Welfare Fee - Gross	3,150	2,625	1,500							
	[0231] Students Welfare Fee -Less : Transfer To University	3,150	2,625	1,500							
AR21.202.008	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	810	1,225	990							
AR21.202.009	[0234] Medical Fee-Less : Transfer To University	810	1,225	990							
	[0235] Medical Fee - Net										
AR21.202.010	[0236] Sports Fee - Gross	2,100	3,500	2,100							
	[0237] Sports Fee -Less : Transfer To University	2,100	3,500	2,100							
AR21.202.011	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	210	350	180							
AR21.202.012	[0240] Disaster Management Fee -Less : 100 % Transfer To University	210	350	180							
	[0241] Disaster Management Fee - Net										
AR21.202.013	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,680	1,050	540							
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,680	1,050	540							
AR21.202.014	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,000	3,000	2,350							
AR21.202.015	[0246] Eligibility Fee -Less : 100% Transfer To University	2,000	3,000	2,350							
	[0247] Eligibility Fee -Net										
AR21.202.016	[0248] Enrolment Fee - Gross	4,250	4,500	2,350							
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,250	4,500	2,350							
AR21.202.017	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	55,200	84,000	58,800							
AR21.202.018	[0252] Examinations -Less :Transfer To University	55,200	84,000	58,800							
	[0253] Examinations Fee- Net										
AR21.202.019	[6304] Convocation Fee - Gross	1,500	7,650	5,450							
	[6305] Convocation Fee -Less : 100% Transfer To University	1,500	7,650	5,450							
AR21.202.020	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	70,000	35,000	20,000							



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	70,000	35,000	20,000							
	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	600		1,100							
	[6318] Passing Certificate Fee - Gross	600		1,650							
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	600		1,650							
AR21.202.023	[6320] Passing Certificate Fee		2,550								
	[6321] Dissertation Fee - Gross	1,000	4,250	2,750							
	[6322] Dissertation Fee -Less : 100% Transfer To University	1,000	4,250	2,750							
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	1,050	1,750	2,350							
	[6328] Association Fee -Less : 100% Transfer To Univ	1,050		2,350							
AR21.202.026	[6329] Association Fee - Net		1,750								
AR21.202.030 B	[0208] Alumni Fees Net	400	1,700	2,200							
AR21.202.035	[6338] Computer Lab Fee	9,000	17,500								
	AR21.202 TOTAL	1,90,450	2,25,275	96,350			AP21.202 TOTAL	9,200	1,58,000	34,800	
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	10,500	17,500	10,900		AR21.203.001	[3470] Printing		2,000		
AR21.203.002	[0261] Laboratory Fee	43,000	70,000	9,790		AR21.203.002	[3471] Stationery		4,000		
AR21.203.004	[0263] Internship Fee	2,000	8,500	5,500		AR21.203.004	[3473] Printing Of Question Papers		3,000		
AR21.203.057	[0316] Lab Deposit	8,000	9,000			AR21.203.006	[3475] Examination Remuneration		15,000	7,370	
AR21.203.059	[0318] Miscellaneous For Gymkhana	150				AR21.203.010	[3479] Post & Courier Charges	4,500	3,000	4,000	
AR21.203.062	[0321] Caution Money	1,700	1,800	400		AR21.203.011	[3480] Travelling Expenses For Exam.		5,000	3,000	
AR21.203.068	[0327] Annual Miscell Aneous			12,300							
AR21.203.096	[0355] Insurance Fees	470	396	530							
	AR21.203 TOTAL	65,820	1,07,196	39,420			AP21.203 TOTAL	4,500	32,000	14,370	
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees		2,550								
	AR21.204 TOTAL		2,550								
AR21.206	Library Fee Payable					AR21.206	Seminars & Conferences				
AR21.206.001	[0405] Library Fee	4,000		20,000		AR21.206.001	[3515] Seminar Publication		5,000		
						AR21.206.002	[3516] Stationery		2,000		
						AR21.206.003	[3517] Study Tours				
						AR21.206.004	[3518] Memorial Lectures	2,000	6,000		
						AR21.206.005	[3519] Publication Working Papers		6,000		
						AR21.206.006	[3520] Travelling Expenses		7,000		

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.206 TOTAL	4,000		20,000		AP21.206.007	[3521] Books & Journals	400	3,000		
							AR21.206 TOTAL	2,400	29,000		
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,250	5,250								
AR21.207.003	[0413] Magazine Fee			825							
AR21.207.004	[0414] Co Curricular Fee	10,650	17,500	6,600							
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			3,500							
AR21.207.007	[0417] Project Fee			6,250							
	AR21.207 TOTAL	15,900	22,750	17,175							
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals		5,000		
						AP21.208.002	[3536] Binding Charges		4,000	1,000	
							AR21.208 TOTAL		9,000	1,000	
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	4,000	5,000	2,000	
						AP21.209.002	[3551] Function & Festival	4,060	5,000	487	
							AR21.209 TOTAL	8,060	10,000	2,487	
AR21.210	Ph. D. Fee										
	[0461] Enrolment Fee - Gross	5,250	5,000								
	[0464] Eligibility Fee - Gross	5,250	5,000								
	[0465] Eligibility Fee - Less : 100% Transfer To University	5,250	2,500								
AR21.210.004	[0467] Admission Fee	10,500	10,000								
AR21.210.005	[0468] Tuition Fee	1,10,500	1,80,500	2,03,500							
AR21.210.006	[0469] Laboratory Fee	26,000	20,000	45,000							
AR21.210.007	[0470] Department Activity Fee	28,000	25,000	45,000							
	[0471] Caution Deposit - Gross	10,500	4,000	300							
	[0474] Library Fee - Gross	21,000	25,000	3,000							
AR21.210.011	[6355] Evaluation Fee	21,000	25,000								
	[6356] Library Deposit - Gross	42,000	50,000	3,000							
	[6357] Library Deposit - Less : 100% Trf To Central Library	42,000	50,000	3,000							
AR21.210.012	[6358] Library Deposit - Net										
	[6365] Registration Fees - Gross	19,000	20,000								
	AR21.210 TOTAL	1,96,000	2,60,500	2,93,500							
	AR21 TOTAL	4,72,170	6,18,271	4,66,445							
						AP21 TOTAL		24,160	2,58,000	52,657	
						AP22	Administrative & General Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	4,150	7,000		
						AP22.201.002	[3602] Printing	2,000	5,000	5,000	
						AP22.201.003	[3603] Stationery	6,378	7,000	7,000	
						AP22.201.004	[3604] Paper For Printing	5,000	5,000		
						AP22.201.005	[3605] Xeroxing Charges	860	7,000		
						AP22.201.006	[3606] Electricity And Power	8,000	8,000	4,000	
						AP22.201.007	[3607] Telephone And Internet Charges	7,834	30,000	30,000	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	5,000	5,000	5,000	
						AP22.201.009	[3609] Legal Charges				
						AP22.201.010	[3610] Professional Charges	3,100	6,000		
						AP22.201.011	[3611] Meeting Expenses	2,660	5,000	5,000	
						AP22.201.013	[3613] Contingency Expenses	3,000			
						AP22.201.016	[3616] Sanitary Materials	3,000	5,000	5,000	
						AP22.201.022	[3622] Bank Charges	1,333	2,000	2,000	
						AP22.201.023	[3623] Miscellaneous Expenses	2,305	10,000	10,000	
						AP22.201.024	[3624] Statutory Audit Charges	10,000	10,000	10,000	
						AP22.201.025	[3625] Internal Audit Charges	10,000	10,000	10,000	
						AP22.201.028	[3628] Outsourcing Account Work	6,000	10,000	20,000	
							AP22.201 TOTAL	80,620	1,32,000	1,13,000	
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	10,761	15,000	15,000	
							AP22.202 TOTAL	10,761	15,000	15,000	
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	420	360		
							AP22.203 TOTAL	420	360		
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	10,000	10,000		
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	3,880	10,000		
						AP22.205.003	[3677] Maintenance Of Electric Installation	850	15,000		
						AP22.205.004	[3678] Maintenance Of Hardwares	6,000	6,000		
						AP22.205.006	[3680] Maintenance Of AC				
						AP22.205.007	[3681] Maintenance Of Telephone				
						AP22.205.008	[3682] Maintenance Of Epbax				
						AP22.205.009	[3683] Network Maintenance	5,000	5,000		
						AP22.205.010	[3684] Antivirus Software	12,000	12,000	12,000	
						AP22.205.011	[3685] Cleaning Material & Services	4,706	6,000	3,000	
						AP22.205.012	[3686] Maintenance Of Building	15,000	15,000		

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.205.014	[3688] Maintenance Of Water Supply	2,000	5,000		
						AP22.205.019	[3693] Maintenance Of Tools & Plants	2,000	2,000		
							AP22.205 TOTAL	61,436	86,000	15,000	
							AP22 TOTAL	1,53,237	2,33,360	1,43,000	
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	42,63,709	45,90,000	31,24,146		AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	42,63,709	44,90,000	31,42,377	
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated		1,00,000		
	AR31.201 TOTAL	42,63,709	45,90,000	31,24,146			AP31.201 TOTAL	42,63,709	45,90,000	31,42,377	
AR31.202	Aided Non Teaching					AP31.202	Aided Non Teaching				
AR31.202.001	[0510] Salary From University Fund	1,65,000	1,62,000	85,040		AP31.202.008	[3807] Temporary Non Teaching Staff	1,65,000	1,62,000	33,130	
	AR31.202 TOTAL	1,65,000	1,62,000	85,040			AP31.202 TOTAL	1,65,000	1,62,000	33,130	
AR31.203	SALARY FROM UNIVERSITY FUND					AP31.204	Unaided Salaries (Teaching Staff)				
AR31.203.001	[0510] Salary From University Fund	1,65,000	1,62,000	85,040		AP31.204.002	[3781] Clock Hour Basis / Consolidated				
	AR31.203 TOTAL	1,65,000	1,62,000	85,040			AP31.204 TOTAL				
	AR31 TOTAL	44,28,709	47,52,000	32,09,186			AP31 TOTAL	44,28,709	47,52,000	31,75,507	
AR32	Other Income										
AR32.201	Income From Holding Events										
AR32.201.001	[7921] Income From Holding Events		40,000								
	AR32.201 TOTAL		40,000								
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	2,640	10,000	13,140							
	AR32.202 TOTAL	2,640	10,000	13,140							
	AR32 TOTAL	2,640	50,000	13,140							
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		15,000								
	AR33.202 TOTAL		15,000								
	AR33 TOTAL		15,000								
	Sector A TOTAL	49,06,399	54,39,646	36,91,351			Sector A TOTAL	46,06,106	53,23,360	34,13,864	
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	25,500	27,000	13,500		DP01.301.001	[5291] Refund Of Deposit (Library)	25,500	27,000	13,500	
	DR01.301 TOTAL	25,500	27,000	13,500			DP01.301 TOTAL	25,500	27,000	13,500	
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	8,500	9,000	25,000		DP01.302.001	[5295] Refund Of Deposit (Laboratory)	8,500	9,000	25,000	
	DR01.302 TOTAL	8,500	9,000	25,000			DP01.302 TOTAL	8,500	9,000	25,000	
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,700	1,800			DP01.306.002	[5320] Refund Of Deposit (others)	1,700	1,800		
	DR01.306 TOTAL	1,700	1,800				DP01.306 TOTAL	1,700	1,800		
	DR01 TOTAL	35,700	37,800	38,500			DP01 TOTAL	35,700	37,800	38,500	
	Sector D TOTAL	35,700	37,800	38,500			Sector D TOTAL	35,700	37,800	38,500	
	0089 Aided Total	49,42,099	54,77,446	37,29,851			0089 Aided Total	46,41,806	53,61,160	34,52,364	



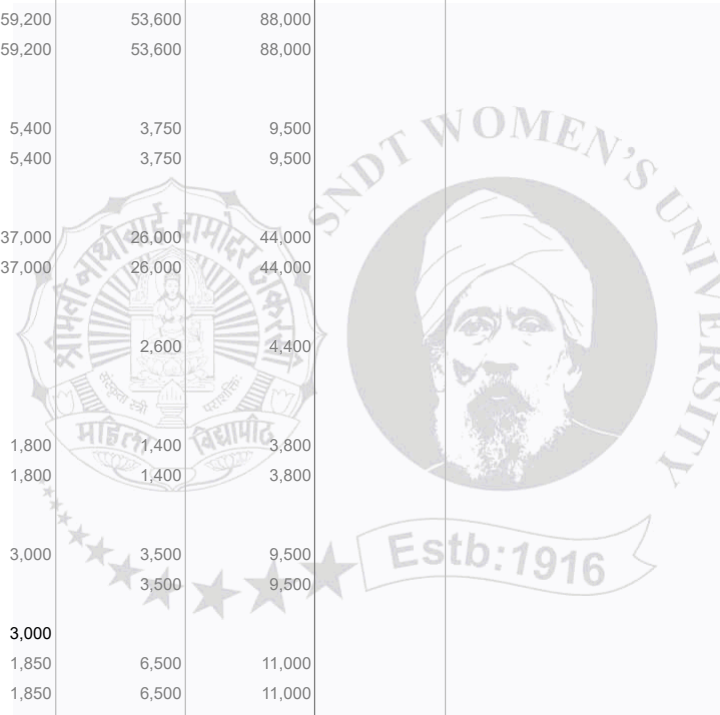
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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.004	[3058] Purchase Of Cupboards	9,912	10,000	10,000	10,000
							AP03.101 TOTAL	9,912	10,000	10,000	10,000
							AP03 TOTAL	9,912	10,000	10,000	10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		10,000	5,000	10,000
							AP04.101 TOTAL		10,000	5,000	10,000
							AP04 TOTAL		10,000	5,000	10,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	14,215	10,000	15,000	15,000
							AP07.101 TOTAL	14,215	10,000	15,000	15,000
							AP07 TOTAL	14,215	10,000	15,000	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		36,000		40,000
							AP09.101 TOTAL		36,000		40,000
							AP09 TOTAL		36,000		40,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,250	4,625	6,500	11,000						
	[0112] Development Fees From Student- University Share	2,250	4,625	6,500	11,000						
	[0113] Development Fee	4,500		13,000	22,000						
	AR10.101 TOTAL	2,250	4,625	6,500	11,000						
	AR10 TOTAL	2,250	4,625	6,500	11,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[6374] Subject Association Fees - Gross					AP21.201.011	[3335] Prospectus Expenses				
	[6375] Less : 100 % Transfer To University					AP21.201.015	[3339] Research Journal Expenses				
						AP21.201.016	[3340] Identity Card Expenses	900	1,000	1,260	3,000
	AR21.201 TOTAL						AP21.201 TOTAL	900	1,000	1,260	3,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	3,680	8,510	3,250	11,000	AP21.202.001	[3355] Gymkhana Expenses		4,000	3,000	4,000
AR21.202.002	[0221] Tution Fee	16,000	37,000	13,000	38,000	AP21.202.012	[3366] Field Visit Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.013	[3367] Support For Research & Phd Expenses	750	8,000	6,000	8,000
	[6345] Computer Training Fee -Gross	9,000	12,500			AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[6346] Computer Training Fee - Less 100% Transfer To University					AP21.202.020	[3374] Internship Expenses	3,749	4,000	4,000	5,000
AR21.202.004	[0223] Identity Card Fee	700	1,295	1,950	3,300	AP21.202.021	[3375] Work Experience Expenses				
	[0224] Diary Fee - Gross					AP21.202.022	[3376] Instruction Material Expenses				
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.023	[3377] Dissertation Expenses	2,900	5,000	3,400	5,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.024	[3378] Project Work Expenses				
	[0227] E-Suvidha Fee - Gross	900	1,850	1,950	3,300	AP21.202.025	[3379] Assessment Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To University	900	1,850	1,950	3,300	AP21.202.030	[3384] Binding Charges		1,000	1,000	1,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.038	[3391] Guest Lecture	2,000	4,000	3,000	5,000
	[0230] Students Welfare Fee - Gross	1,350	2,775	2,600	4,400	AP21.202.039	[3392] Naac Expenses				
	[0231] Students Welfare Fee -Less : Transfer To University	1,350	2,775	2,600	4,400	AP21.202.117	[7745] Patent Registration				
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	630	1,295	2,600	4,400						
	[0234] Medical Fee-Less : Transfer To University	630	1,295	2,600	4,400						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,800	3,700	3,900	6,600						
	[0237] Sports Fee -Less : Transfer To University	1,800	3,700	3,900	6,600						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	180	370	260	440						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	180	370	260	440						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	540	1,110	780	1,320						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	540	1,110	780	1,320						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,750	5,000	2,950	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,750	5,000	2,400	7,500						
AR21.202.012	[0247] Eligibility Fee -Net			550							
	[0248] Enrolment Fee - Gross	3,000	6,250	5,700	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,000	6,250	5,700	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	33,600	59,200	53,600	88,000						
	[0252] Examinations -Less : Transfer To University	33,600	59,200	53,600	88,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	7,200	5,400	3,750	9,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	7,200	5,400	3,750	9,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	16,000	37,000	26,000	44,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	18,000	37,000	26,000	44,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross			2,600	4,400						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
	[6318] Passing Certificate Fee - Gross	2,250	1,800	1,400	3,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,200	1,800	1,400	3,800						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	1,500	3,000	3,500	9,500						
	[6322] Dissertation Fee -Less : 100% Transfer To University			3,500	9,500						
AR21.202.024	[6323] Dissertation Fee - Net	1,500	3,000								
	[6327] Association Fee - Gross	900	1,850	6,500	11,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	900	1,850	6,500	11,000						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	600	1,200	700	1,900						
	[6371] Less : 100 % Transfer To University	600	1,200	700	1,900						
AR21.202.030	[0208] Alumni Fees Net										
B											



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.042	[6335] Student Insurance Policy	396	814	650	1,100						
	AR21.202 TOTAL	22,276	50,619	19,400	53,400		AP21.202 TOTAL	9,399	26,000	20,400	28,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	8,000	18,500	9,100	21,700	AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	3,000	6,000	3,500	9,500	AP21.203.002	[3471] Stationery				
AR21.203.005	[0264] Placement Fee			2,150	4,750	AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.012	[0271] Registration Fee	1,200	2,500	100		AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.032 0	[6344] College / Department Alumni Fee			700	1,900	AP21.203.005	[3474] Ph.D Remuneration Expenses	1,519	2,500	2,500	2,500
AR21.203.075	[0334] T.C. Fees	270	360	210	570	AP21.203.006	[3475] Examination Remuneration				
AR21.203.096	[0355] Insurance Fees					AP21.203.009	[3478] Dissertation Expenses				
						AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.011	[3480] Travelling Expenses For Exam.				
						AP21.203.013	[3482] Paper Setting				
						AP21.203.014	[3483] Evaluation				
						AP21.203.017	[3486] Centre Expenses				
						AP21.203.018	[3487] Other Contingent Expenses				
	AR21.203 TOTAL	12,470	27,360	15,760	38,420		AP21.203 TOTAL	1,519	2,500	2,500	2,500
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication	1,350	5,000	4,000	5,000
						AP21.206.003	[3517] Study Tours				
						AP21.206.004	[3518] Memorial Lectures				
						AP21.206.006	[3520] Travelling Expenses				
						AP21.206.007	[3521] Books & Journals				
						AP21.206.008	[3522] Honorarium				
							AP21.206 TOTAL	1,350	5,000	4,000	5,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,700	5,550	3,900	6,600						
AR21.207.009	[0419] Transcript Charge (Income)	750									
	AR21.207 TOTAL	3,450	5,550	3,900	6,600						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		2,000	2,000	4,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		2,000	2,000	3,000
						AP21.209.014	[3563] Prize Distribution Function Expenses		2,000	2,000	2,000
							AP21.209 TOTAL		6,000	6,000	9,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net	1,000		1,000	2,000						
	[0461] Enrolment Fee - Gross	250		250	500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.210.002	[0462] Enrolment Fee - Less : 100% Transfer To University	250		250	500						
	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross	250		250	500						
AR21.210.003	[0465] Eligibility Fee - Less : 100% Transfer To University	250		250	500						
	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee	500		500	1,000						
AR21.210.005	[0468] Tuition Fee	86,500	89,500	67,000	80,000						
AR21.210.007	[0470] Department Activity Fee	11,000	12,000	10,000	14,000						
	[0471] Caution Deposit - Gross	500		500	1,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student	500		500	1,000						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	6,000	6,000	5,000	7,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	6,000	6,000	5,000	7,000						
AR21.210.010	[6354] Diary Fee										
AR21.210.011	[6355] Evaluation Fee	1,000		1,000	2,000						
	[6356] Library Deposit - Gross	2,000		2,000	2,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library	2,000		2,000	2,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.013	[6359] Late Fee (Income)										
	[6365] Registration Fees - Gross										
	[6366] Less : Transfer To University										
	AR21.210 TOTAL	1,00,000	1,01,500	79,500	99,000						
	AR21 TOTAL	1,38,196	1,85,029	1,18,560	1,97,420						
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	670	2,000	1,000	3,000
						AP22.201.002	[3602] Printing	1,490	1,000	1,000	1,000
						AP22.201.003	[3603] Stationery	210	4,500	4,500	5,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	349	3,000	2,000	3,000
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges	708	3,000	2,000	3,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	887	2,500	1,000	2,000
						AP22.201.010	[3610] Professional Charges	2,000	3,000	3,000	4,000
						AP21 TOTAL		13,168	40,500	34,160	47,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.016	[3616] Sanitary Materials		1,000	1,000	2,000
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.020	[3620] Labour Charges				
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	1,204	2,500	2,500	2,500
						AP22.201.023	[3623] Miscellaneous Expenses		3,000	2,000	3,000
						AP22.201.024	[3624] Statutory Audit Charges	5,000	5,000	5,000	10,000
						AP22.201.025	[3625] Internal Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	4,800	10,000	6,000	10,000
						AP22.201.029	[3629] Seminar & Workshop Expenses				
							AP22.201 TOTAL	22,318	45,500	36,000	53,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	7,201	5,000	5,000	7,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		2,000	2,000	2,000
						AP22.202.003	[3647] Vehicle Hire Charges				
							AP22.202 TOTAL	7,201	7,000	7,000	9,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	360	740	650	1,100
							AP22.203 TOTAL	360	740	650	1,100
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,130	4,000	3,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		4,000	3,000	4,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,680	2,000	2,000	2,000
						AP22.205.004	[3678] Maintenance Of Hardwares	3,515	4,000	4,000	4,000
						AP22.205.010	[3684] Antivirus Software		3,000	3,000	3,000
						AP22.205.011	[3685] Cleaning Material & Services				
							AP22.205 TOTAL	6,325	17,000	15,000	18,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,174	3,000	2,000	4,000
						AP22.206.008	[3717] Any Other Contingent Expenses				
							AP22.206 TOTAL	1,174	3,000	2,000	4,000
							AP22 TOTAL	37,378	73,240	60,650	85,600
AR31	Salary Grants					AP31	Staff Payments & Benefits				

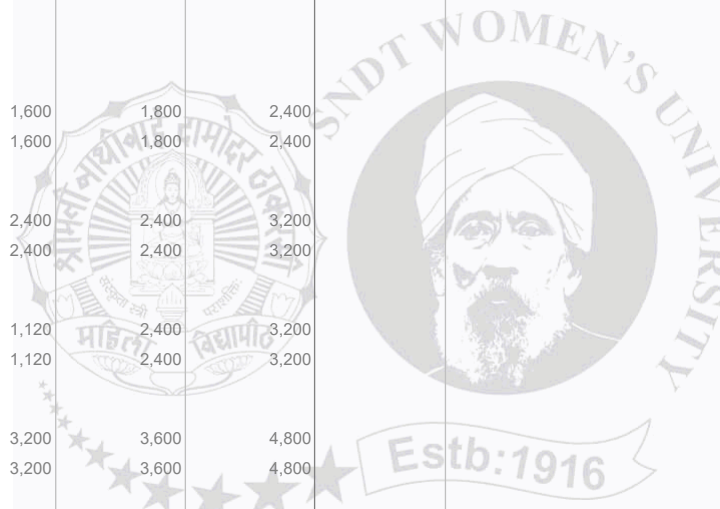
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	25,90,716	24,63,336	25,94,672	28,18,638	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	25,90,716	24,63,336	25,94,672	28,18,638
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,27,500	2,51,000	1,00,500	1,00,500
						AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	25,90,716	24,63,336	25,94,672	28,18,638		AP31.201 TOTAL	27,18,216	27,14,336	26,95,172	29,19,138
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	1,27,500	2,51,000	1,00,500	1,00,500						
	AR31.203 TOTAL	1,27,500	2,51,000	1,00,500	1,00,500						
	AR31 TOTAL	27,18,216	27,14,336	26,95,172	29,19,138		AP31 TOTAL	27,18,216	27,14,336	26,95,172	29,19,138
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	4,316	3,500	4,761	5,000						
	AR32.202 TOTAL	4,316	3,500	4,761	5,000						
	AR32 TOTAL	4,316	3,500	4,761	5,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL	28,62,978	29,07,490	28,24,993	31,32,558		Sector A TOTAL	27,92,889	28,94,076	28,19,982	31,27,238
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	18,000	37,500	5,100	5,000	DP01.301.001	[5291] Refund Of Deposit (Library)	18,000	37,500	5,100	5,000
	DR01.301 TOTAL	18,000	37,500	5,100	5,000		DP01.301 TOTAL	18,000	37,500	5,100	5,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,200	2,500	1,900	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,200	2,500	1,900	2,500
	DR01.306 TOTAL	1,200	2,500	1,900	2,500		DP01.306 TOTAL	1,200	2,500	1,900	2,500
	DR01 TOTAL	19,200	40,000	7,000	7,500		DP01 TOTAL	19,200	40,000	7,000	7,500
	Sector D TOTAL	19,200	40,000	7,000	7,500		Sector D TOTAL	19,200	40,000	7,000	7,500
	0386 Aided Total	28,82,178	29,47,490	28,31,993	31,40,058		0386 Aided Total	28,12,089	29,34,076	28,26,982	31,34,738

0389 - Department Of Marathi, Pune (Aided)

(Old Aided Code : 2404)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				
							AP03.101 TOTAL				
							AP03 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		5,000		5,000
							AP07.101 TOTAL		5,000		5,000
							AP07 TOTAL		5,000		5,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop		50,000		
						AP09.101.006	[3205] Purchase Of Printer	12,800			
							AP09.101 TOTAL	12,800	50,000		
							AP09 TOTAL	12,800	50,000		
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,000	4,000	6,000	8,000						
	[0112] Development Fees From Student- University Share	2,000	4,000	6,000	8,000						
	[0113] Development Fee	4,000	8,000	12,000	16,000						
	AR10.101 TOTAL	2,000	4,000	6,000	8,000						
	AR10 TOTAL	2,000	4,000	6,000	8,000						
AR21	Fees From Students & Colleges					AR21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AR21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AR21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		1,000	1,000	1,000
	[6372] Centenary Fees - Gross					AR21.201.016	[3340] Identity Card Expenses	800	1,000	1,000	2,400
	[6373] Less :100 % Transfer To Univaersity										
AR21.201.028	[0211] Subject Association Fee Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.201.029	[6374] Subject Association Fees - Gross [6375] Less : 100 % Transfer To University [0212] Calandar Fee Net [6376] Calender Fees -Gross [6377] Less 100% Transfer To University AR21.201 TOTAL						AP21.201 TOTAL	800	2,000	2,000	3,400
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,530	7,360	6,000	8,000	AP21.202.001	[3355] Gymkhana Expenses		5,000	5,000	5,000
AR21.202.002	[0221] Tution Fee	11,000	32,000	24,000	32,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.013	[3367] Support For Research & Phd Expenses		5,000		5,000
AR21.202.004	[0223] Identity Card Fee [0224] Diary Fee - Gross	560	1,120	1,800	2,400	AP21.202.030	[3384] Binding Charges		1,000	1,000	1,000
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University [0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	800	1,600	1,800	2,400						
	[0228] E-Suvidha - Less : 100% Transfer To University	800	1,600	1,800	2,400						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,200	2,400	2,400	3,200						
	[0231] Students Welfare Fee -Less : Transfer To University	1,200	2,400	2,400	3,200						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	560	1,120	2,400	3,200						
	[0234] Medical Fee-Less : Transfer To University	560	1,120	2,400	3,200						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,600	3,200	3,600	4,800						
	[0237] Sports Fee -Less : Transfer To University	1,600	3,200	3,600	4,800						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	160	320	240	320						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	160	320	240	320						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	480	960	720	960						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	480	960	720	960						



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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,000	5,000	3,300	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,000	5,000	3,000	6,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,000	5,000	3,600	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,000	5,000	3,600	6,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	21,600	51,200	51,600	64,000						
	[0252] Examinations -Less :Transfer To University	21,600	51,200	51,600	64,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	7,200	5,400	6,000	6,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	7,200	5,400	6,000	6,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	11,000	32,000	24,000	32,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	16,000	32,000	24,000	32,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross			3,000	3,200						
	[6318] Passing Certificate Fee - Gross	2,400	1,800	2,400	2,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,400	1,800	2,400	2,400						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	1,000	3,000	6,000	6,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net	1,000	3,000	6,000	6,000						
	[6327] Association Fee - Gross	800	1,600	6,000	8,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	800	1,600	6,000	8,000						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	400	1,200	1,200	1,200						
	[6371] Less : 100 % Transfer To University	400	1,200	1,200	1,200						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	352	704	600	800						
	AR21.202 TOTAL	15,442	44,184	38,400	49,200		AP21.202 TOTAL		11,000	6,000	11,000

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AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	5,500	16,000	16,800	22,400	AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	2,000	6,000	6,000	6,000	AP21.203.002	[3471] Stationery	1,844	1,500		
AR21.203.005	[0264] Placement Fee			3,000	3,000	AP21.203.006	[3475] Examination Remuneration				
AR21.203.012	[0271] Registration Fee	1,200	2,000			AP21.203.009	[3478] Dissertation Expenses	14,195	2,000	2,000	2,000
AR21.203.0320	[6344] College / Department Alumni Fee			1,200	1,200	AP21.203.010	[3479] Post & Courier Charges				
AR21.203.075	[0334] T.C. Fees			150	360	AP21.203.011	[3480] Travelling Expenses For Exam.				
AR21.203.096	[0355] Insurance Fees										
	AR21.203 TOTAL	8,700	24,000	27,150	32,960		AP21.203 TOTAL	16,039	3,500	2,000	2,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,250	4,800	3,600	4,800						
	[8949] Magzine Fee - Gross			1,800	2,400						
	AR21.207 TOTAL	2,250	4,800	3,600	4,800						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		1,500	1,500	1,500
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		1,000	1,000	1,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	660	1,000	1,000	1,000
						AP21.209.017	[3566] Students Council Expenses				
							AP21.209 TOTAL	660	3,500	3,500	3,500
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net		6,000		6,000						
	[0461] Enrolment Fee - Gross		1,500		1,500						
	[0462] Enrolment Fee - Less : 100% Transfer To University		1,500		1,500						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		1,500		1,500						
	[0465] Eligibility Fee - Less : 100% Transfer To University		1,500		1,500						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admision Fee		3,000		3,000						
AR21.210.005	[0468] Tuition Fee		39,000		39,000						
AR21.210.007	[0470] Department Activity Fee		12,000		12,000						
	[0471] Caution Deposit - Gross		3,000		3,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student		3,000		3,000						
	[0474] Library Fee - Gross		6,000		6,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		6,000		6,000						
AR21.210.011	[6355] Evaluation Fee		6,000		6,000						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.210.013	[6356] Library Deposit - Gross		12,000		12,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		12,000		12,000						
	[6359] Late Fee (Income)										
	[6365] Registration Fees - Gross										
	[6366] Less : Transfer To University										
	AR21.210 TOTAL		66,000		66,000						
	AR21 TOTAL	26,392	1,38,984	69,150	1,52,960		AP21 TOTAL	17,499	20,000	13,500	19,900
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	246	1,000		1,000
						AP22.201.002	[3602] Printing	890	1,500	1,500	1,500
						AP22.201.003	[3603] Stationery	1,217	5,000	5,000	5,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	462	1,000	1,000	1,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	680	2,000	1,500	1,500
						AP22.201.011	[3611] Meeting Expenses		1,500	1,000	1,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	1,266	1,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	650	1,500	1,000	1,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	4,800	10,000	10,000	10,000
							AP22.201 TOTAL	10,211	34,500	32,000	33,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,632	4,000	4,000	4,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	1,000	1,000
							AP22.202 TOTAL	5,632	5,000	5,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	320	640	600	800
						AP22.203.002	[3656] Rates And Taxes		2,000	1,000	1,000
							AP22.203 TOTAL	320	2,640	1,600	1,800
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	500	2,000	2,000	2,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000	1,000	1,000
						AP22.205.004	[3678] Maintenance Of Hardwares	125	1,500	1,500	1,500
						AP22.205.010	[3684] Antivirus Software		1,000	1,000	1,000
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	650	800	800	1,000
							AP22.205 TOTAL	1,275	6,300	6,300	6,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	731	1,200	1,200	1,500
						AP22.206.008	[3717] Any Other Contingent Expenses		1,000	1,000	1,000
							AP22.206 TOTAL	731	2,200	2,200	2,500
							AP22 TOTAL	18,169	50,640	47,100	48,800
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	18,02,224	18,66,679	20,42,889	21,59,718	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	13,97,850	13,61,427	15,19,138	15,83,592
						AP31.201.003	[3752] Vacant Posts	1,50,000	1,80,000	1,80,000	1,80,000
	AR31.201 TOTAL	18,02,224	18,66,679	20,42,889	21,59,718		AP31.201 TOTAL	15,47,850	15,41,427	16,99,138	17,63,592
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	4,04,374	5,05,252	5,23,751	5,76,126
							AP31.202 TOTAL	4,04,374	5,05,252	5,23,751	5,76,126
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.205	Un Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund	1,50,000	1,80,000	1,80,000	1,80,000	AP31.205.008	[3707] Temp. Non Teaching Staff				
	AR31.203 TOTAL	1,50,000	1,80,000	1,80,000	1,80,000		AP31.205 TOTAL				
	AR31 TOTAL	19,52,224	20,46,679	22,22,889	23,39,718		AP31 TOTAL	19,52,224	20,46,679	22,22,889	23,39,718
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	2,426	2,200	3,200	3,500						
	AR32.202 TOTAL	2,426	2,200	3,200	3,500						
	AR32 TOTAL	2,426	2,200	3,200	3,500						
	Sector A TOTAL	19,83,042	21,91,863	23,01,239	25,04,178		Sector A TOTAL	20,00,692	21,72,319	22,83,489	24,13,418

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	18,000	30,000	2,400	4,000	DP01.301.001	[5291] Refund Of Deposit (Library)	18,000	30,000	2,400	4,000
	DR01.301 TOTAL	18,000	30,000	2,400	4,000		DP01.301 TOTAL	18,000	30,000	2,400	4,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,200	2,000	1,200	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,200	2,000	1,200	2,000
	DR01.306 TOTAL	1,200	2,000	1,200	2,000		DP01.306 TOTAL	1,200	2,000	1,200	2,000
	DR01 TOTAL	19,200	32,000	3,600	6,000		DP01 TOTAL	19,200	32,000	3,600	6,000
	Sector D TOTAL	19,200	32,000	3,600	6,000		Sector D TOTAL	19,200	32,000	3,600	6,000
	0389 Aided Total	20,02,242	22,23,863	23,04,839	25,10,178		0389 Aided Total	20,19,892	22,04,319	22,87,089	24,19,418



0390 - Department Of Hindi, Pune (Aided)

(Old Aided Code : 2403)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		10,000	10,000	10,000
							AP03.101 TOTAL		10,000	10,000	10,000
							AP03 TOTAL		10,000	10,000	10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				
							AP04.101 TOTAL				
							AP04 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	3,875	15,000	15,000	15,000
							AP07.101 TOTAL	3,875	15,000	15,000	15,000
							AP07 TOTAL	3,875	15,000	15,000	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,000	3,000	4,500	7,750						
	[0112] Development Fees From Student- University Share	3,000	3,000	4,500	7,750						
	[0113] Development Fee	6,000	6,000	9,000	15,500						
	AR10.101 TOTAL	3,000	3,000	4,500	7,750						
	AR10 TOTAL	3,000	3,000	4,500	7,750						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[6372] Centenary Fees - Gross					AP21.201.001	[3325] Admission Expenses	246	500	500	
	[6373] Less :100 % Transfer To Univaersity					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses				
	[6376] Calender Fees -Gross					AP21.201.010	[3334] Phd Enterance Test				
	[6377] Less 100% Transfer To University					AP21.201.011	[3335] Prospectus Expenses				
						AP21.201.016	[3340] Identity Card Expenses	810	1,500	1,500	2,325
	AR21.201 TOTAL						AP21.201 TOTAL	1,056	2,000	2,000	2,325
AR21.202	Academic Receipts -Institution					AR21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	5,750	5,520	4,500	7,750	AP21.202.001	[3355] Gymkhana Expenses	500	4,000	4,000	4,000
AR21.202.002	[0221] Tution Fee	25,000	24,000	18,000	31,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.012	[3366] Field Visit Expenses	500	2,000	2,000	2,000
	[6345] Computer Training Fee -Gross					AP21.202.013	[3367] Support For Research & Phd Expenses	1,500	3,500	3,500	3,500
AR21.202.004	[0223] Identity Card Fee	840	840	1,350	2,325	AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[0224] Diary Fee - Gross					AP21.202.030	[3384] Binding Charges	500	500		500
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.033	[3387] Entertainment Expenses				
AR21.202.005	[0226] Diary Fee - Net					AP21.202.034	[3388] Awards & Prizes	1,000	1,000	1,000	1,000
	[0227] E-Suvidha Fee - Gross	1,200	1,200	1,350	2,325						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,200	1,200	1,350	2,325						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,800	1,800	1,800	3,100						
	[0231] Students Welfare Fee -Less : Transfer To University	1,800	1,800	1,800	3,100						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	840	840	1,800	3,100						
	[0234] Medical Fee-Less : Transfer To University	840	840	1,800	3,100						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,400	2,400	2,700	4,650						
	[0237] Sports Fee -Less : Transfer To University	2,400	2,400	2,700	4,650						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	240	240	180	310						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	240	240	180	310						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	720	720	540	930						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	720	720	540	930						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,250	3,750	3,000	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,250	3,750	2,100	6,000						
AR21.202.012	[0247] Eligibility Fee -Net			900							
	[0248] Enrolment Fee - Gross	2,250	3,750	3,300	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,250	3,750	3,300	6,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	46,400	38,400	38,000	62,000						
	[0252] Examinations -Less : Transfer To University	46,400	38,400	38,000	62,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	9,000	4,050	3,000	5,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	9,000	4,050	3,000	5,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	25,000	24,000	18,000	31,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	25,000	24,000	18,000	31,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross			1,800	3,100						
	[6318] Passing Certificate Fee - Gross	3,000	1,350	1,450	2,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,000	1,350	1,450	2,200						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	3,750	2,250	3,500	5,500						
	[6322] Dissertation Fee -Less : 100% Transfer To University			3,500	5,500						
AR21.202.024	[6323] Dissertation Fee - Net		2,250								
	[6327] Association Fee - Gross	1,200	1,200	4,500	7,750						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,200	1,200	4,500	7,750						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,500	900	700	1,100						
	[6371] Less : 100 % Transfer To University	1,500	900	700	1,100						
AR21.202.030 B	[0208] Alumni Fees Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.042	[6335] Student Insurance Policy	528	528	450	775						
	AR21.202 TOTAL	32,118	33,138	25,200	41,850		AP21.202 TOTAL	4,000	11,000	10,500	11,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	12,000	12,000	12,600	21,700	AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	7,500	4,500	3,500	5,500	AP21.203.002	[3471] Stationery				
AR21.203.005	[0264] Placement Fee			1,500	2,750	AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.012	[0271] Registration Fee	900	1,500			AP21.203.005	[3474] Ph.D Remuneration Expenses	1,556	5,000	2,000	2,000
AR21.203.032	[6344] College / Department Alumni Fee			700	1,100	AP21.203.006	[3475] Examination Remuneration				
0						AP21.203.009	[3478] Dissertation Expenses	7,400	4,000	3,000	4,000
						AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.011	[3480] Travelling Expenses For Exam.				
	AR21.203 TOTAL	20,400	18,000	18,300	31,050	AP21.203.018	[3487] Other Contingent Expenses				
							AP21.203 TOTAL	8,956	9,000	5,000	6,000
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication	5,000	5,000	2,000	4,000
						AP21.206.002	[3516] Stationery		1,000	500	1,000
						AP21.206.004	[3518] Memorial Lectures				
						AP21.206.006	[3520] Travelling Expenses				
						AP21.206.007	[3521] Books & Journals	2,213	1,000	500	1,000
							AP21.206 TOTAL	7,213	7,000	3,000	6,000
AR21.207	Other Fee					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,600	3,600	2,700	4,650	AP21.209.013	[3562] Workshops & Seminars Expenses		1,000	500	1,000
	[8949] Magazine Fee - Gross			1,350	2,325		AP21.209 TOTAL		1,000	500	1,000
	AR21.207 TOTAL	3,600	3,600	2,700	4,650						
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net	2,000	2,000	3,000	3,000						
	[0461] Enrolment Fee - Gross	500	500	750	750						
	[0462] Enrolment Fee - Less : 100% Transfer To University	500	500	750	750						
	[0464] Eligibility Fee - Gross	250	500	750	750						
	[0465] Eligibility Fee - Less : 100% Transfer To University	250	500	750	750						
AR21.210.004	[0467] Admission Fee	1,000	1,000	1,500	1,500						
AR21.210.005	[0468] Tuition Fee	58,500	73,500	80,000	98,000						
AR21.210.007	[0470] Department Activity Fee	8,000	16,000	13,000	22,000						

RECEIPTS						EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	
AR21.210.011	[0471] Caution Deposit - Gross	1,000	1,000	1,500	1,500							
	[0472] Caution Deposit - Less : 100% Refundable To Student	1,000	1,000	1,500	1,500							
	[0474] Library Fee - Gross	5,000	10,000	8,000	11,000							
	[6350] Library Fee - Less : 100% Trf To Central Library	5,000	10,000	8,000	11,000							
	[6355] Evaluation Fee	2,000	2,000	3,000	3,000							
	[6356] Library Deposit - Gross	4,000	4,000	6,000	6,000							
	[6357] Library Deposit - Less : 100% Trf To Central Library	4,000	4,000	6,000	6,000							
	[6365] Registration Fees - Gross											
	AR21.210 TOTAL	71,500	94,500	1,00,500	1,27,500							
	AR21 TOTAL	1,27,618	1,49,238	1,46,700	2,05,050		AP21 TOTAL	21,225	30,000	21,000	26,325	
					AP22	Administrative & General Expenses						
					AP22.201	Administrative Expenses						
					AP22.201.002	[3602] Printing	500	1,000	500	1,000		
					AP22.201.003	[3603] Stationery	3,038	6,000	6,000	6,000		
					AP22.201.004	[3604] Paper For Printing						
					AP22.201.005	[3605] Xeroxing Charges	779	2,000	500	1,000		
					AP22.201.007	[3607] Telephone And Internet Charges						
					AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,137	1,500	1,500	1,500		
					AP22.201.010	[3610] Professional Charges	2,000	3,500	3,000	3,000		
					AP22.201.011	[3611] Meeting Expenses	500	1,000	1,000	1,000		
					AP22.201.012	[3612] Membership / Subscription Expenses		1,500	1,500	1,500		
					AP22.201.013	[3613] Contingency Expenses		1,000	1,000	1,000		
					AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)						
					AP22.201.015	[3615] Uniform To Peons						
					AP22.201.016	[3616] Sanitary Materials	500	1,500	500	1,000		
					AP22.201.017	[3617] Garden Expenditure						
					AP22.201.021	[3621] Pest Control						
					AP22.201.022	[3622] Bank Charges	1,215	1,500	1,500	2,000		
					AP22.201.023	[3623] Miscellaneous Expenses	233	1,500	1,500	1,500		
					AP22.201.024	[3624] Statutory Audit Charges	4,130	5,000	5,000	5,000		
					AP22.201.025	[3625] Internal Audit Charges	5,000	5,000	5,000	5,000		
					AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	10,000		
						AP22.201 TOTAL	19,032	42,000	38,500	40,500		
					AP22.202	Travelling And Transportation Expenses						
					AP22.202.001	[3645] Ta/Da Expenses Staff	8,000	8,000	8,000	8,000		

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.202.002	[3646] Ta/Da Expenses Meeting	4,462	3,000	4,000	4,000
							AP22.202 TOTAL	12,462	11,000	12,000	12,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	480	480	450	775
							AP22.203 TOTAL	480	480	450	775
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,000	4,000	1,000	4,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	500	1,000	500	1,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,325	3,000	1,000	2,000
						AP22.205.007	[3681] Maintenance Of Telephone				
						AP22.205.010	[3684] Antivirus Software	500	4,000	4,000	4,000
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.012	[3686] Maintenance Of Building				
							AP22.205 TOTAL	3,325	12,000	6,500	11,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	992	2,500	1,000	2,500
							AP22.206 TOTAL	992	2,500	1,000	2,500
							AP22 TOTAL	36,291	67,980	58,450	66,775
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	29,06,582	35,00,000	35,42,751	38,97,026	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	29,06,582	35,00,000	35,42,751	38,97,026
	AR31.201 TOTAL	29,06,582	35,00,000	35,42,751	38,97,026	AP31.201.002	[3751] Clock Hour Basis / Consolidated	69,300	90,000	90,000	90,000
AR31.203	SALARY FROM UNIVERSITY FUND						AP31.201 TOTAL	29,75,882	35,90,000	36,32,751	39,87,026
AR31.203.001	[0510] Salary From University Fund	81,300	1,43,200	1,20,000	1,20,000						
	AR31.203 TOTAL	81,300	1,43,200	1,20,000	1,20,000	AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	12,000	53,200	30,000	30,000
							AP31.204 TOTAL	12,000	53,200	30,000	30,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
	AR31 TOTAL	29,87,882	36,43,200	36,62,751	40,17,026		AP31 TOTAL	29,87,882	36,43,200	36,62,751	40,17,026
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	3,130	3,200	3,500	3,500						
	AR32.202 TOTAL	3,130	3,200	3,500	3,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR32 TOTAL	3,130	3,200	3,500	3,500						
	Sector A TOTAL	31,21,630	37,98,638	38,17,451	42,33,326		Sector A TOTAL	30,49,273	37,66,180	37,67,201	41,35,126
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	13,500	22,500	2,200	4,000	DP01.301.001	[5291] Refund Of Deposit (Library)	13,500	22,500	2,200	4,000
	DR01.301 TOTAL	13,500	22,500	2,200	4,000		DP01.301 TOTAL	13,500	22,500	2,200	4,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	900	1,500	1,100	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	900	1,500	1,100	2,000
	DR01.306 TOTAL	900	1,500	1,100	2,000		DP01.306 TOTAL	900	1,500	1,100	2,000
	DR01 TOTAL	14,400	24,000	3,300	6,000		DP01 TOTAL	14,400	24,000	3,300	6,000
	Sector D TOTAL	14,400	24,000	3,300	6,000		Sector D TOTAL	14,400	24,000	3,300	6,000
	0390 Aided Total	31,36,030	38,22,638	38,20,751	42,39,326		0390 Aided Total	30,63,673	37,90,180	37,70,501	41,41,126



0391 - Department Of Commerce, Pune (Aided)

(Old Aided Code : 2416)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		10,000	10,000	10,000
							AP03.101 TOTAL		10,000	10,000	10,000
							AP03 TOTAL		10,000	10,000	10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				
							AP04.101 TOTAL				
							AP04 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	2,803	8,000	8,000	8,000
							AP07.101 TOTAL	2,803	8,000	8,000	8,000
							AP07 TOTAL	2,803	8,000	8,000	8,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	5,625	5,625	9,000	9,500						
	[0112] Development Fees From Student- University Share	5,625	5,625	9,000	9,500						
	[0113] Development Fee	11,250	11,250	18,000	19,000						
	AR10.101 TOTAL	5,625	5,625	9,000	9,500						
	AR10 TOTAL	5,625	5,625	9,000	9,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses		1,500	1,500	1,500
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		5,000	5,000	5,000
						AP21.201.016	[3340] Identity Card Expenses	1,710	2,500	2,500	2,850
							AP21.201 TOTAL	1,710	9,000	9,000	9,350
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.001	[0220] Admission Fee	7,820	10,350	9,000	9,500	AP21.202.001	[3355] Gymkhana Expenses	3,010	8,500	8,500	8,500
AR21.202.002	[0221] Tution Fee	37,000	45,000	36,000	38,000	AP21.202.002	[3356] Training Programme For Staff		1,000		
AR21.202.003	[0222] Computer Training Fee					AP21.202.003	[3357] Computer Training Expenses		3,000		
	[6345] Computer Training Fee -Gross					AP21.202.006	[3360] Computer Lab Expenses		3,000	3,000	3,000
	[6346] Computer Training Fee - Less 100% Transfer To University					AP21.202.011	[3365] Educational Tour Expenses	500	2,000	2,000	2,000
AR21.202.004	[0223] Identity Card Fee	1,435	1,575	2,700	2,850	AP21.202.012	[3366] Field Visit Expenses	500	3,000	1,000	1,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Support For Research & Phd Expenses	7,326	15,000	40,000	40,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.019	[3373] Teaching Aid & Accessories Expenses	2,000	2,000	2,000	2,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.020	[3374] Internship Expenses	21,130	10,000	10,000	12,000
	[0227] E-Suvidha Fee - Gross	2,050	2,250	2,700	2,850	AP21.202.023	[3377] Dissertation Expenses		5,000		
	[0228] E-Suvidha - Less : 100% Transfer To University	2,000	2,250	2,700	2,850	AP21.202.024	[3378] Project Work Expenses	2,000	2,000	5,000	5,000
AR21.202.006	[0229] E-Suvidha - Net	50				AP21.202.030	[3384] Binding Charges	500	1,000	1,000	1,000
	[0230] Students Welfare Fee - Gross	3,300	3,375	3,600	3,800	AP21.202.031	[3385] Mike Charges Expenses	1,000	1,000	1,000	1,000
	[0231] Students Welfare Fee -Less : Transfer To University	3,000	3,375	3,600	3,800	AP21.202.032	[3386] Exhibition Expenses	500	2,000	1,000	1,000
AR21.202.007	[0232] Students Welfare Fee - Net	300				AP21.202.033	[3387] Entertainment Expenses	1,000	1,000	1,000	1,000
	[0233] Medical Fee - Gross	1,435	1,575	3,600	3,800	AP21.202.034	[3388] Awards & Prizes	2,000	3,000	3,000	3,000
	[0234] Medical Fee-Less : Transfer To University	1,400	1,575	3,600	3,800	AP21.202.038	[3391] Guest Lecture	9,600	4,000	5,000	5,000
AR21.202.008	[0235] Medical Fee - Net	35				AP21.202.039	[3392] Naac Expenses				
	[0236] Sports Fee - Gross	4,400	4,500	5,400	5,700						
	[0237] Sports Fee -Less : Transfer To University	4,000	4,500	5,400	5,700						
AR21.202.009	[0238] Sports Fee - Net	400									
	[0239] Disaster Management Fee - Gross	410	450	360	380						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	400	450	360	380						
AR21.202.010	[0241] Disaster Management Fee - Net	10									
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,230	1,350	1,080	1,140						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,200	1,350	1,080	1,140						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	30									
	[0245] Eligibility Fee -Gross	3,000	6,250	2,400	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,750	6,250	2,400	6,000						
AR21.202.012	[0247] Eligibility Fee -Net	250									

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.013	[0248] Enrolment Fee - Gross	5,250	6,250	5,400	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	5,000	6,250	5,400	6,000						
	[0250] Enrolment Fee - Net	250									
	[0251] Examinations - Gross	92,800	72,000	80,400	76,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	92,800	72,000	80,400	76,000						
	[0253] Examinations Fee- Net										
AR21.202.017	[6304] Convocation Fee - Gross	19,350	9,000	9,450	9,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	19,350	9,000	9,450	9,000						
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	41,000	45,000	36,000	38,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	40,000	45,000	36,000	38,000						
	[6309] Library Fee - Net	1,000									
	[6310] College / Department Library Fee - Gross			3,600	3,800						
AR21.202.023	[6318] Passing Certificate Fee - Gross	6,600	3,900	3,750	3,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	6,600	3,900	3,750	3,600						
	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	4,750	5,000								
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University										
	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	2,000	2,250	9,000	9,500						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	2,000	2,250	9,000	9,500						
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	2,300	2,000	1,800	1,800						
AR21.202.030	[6371] Less : 100 % Transfer To University	2,000	2,000	1,800	1,800						
	[0208] Alumni Fees Net	300									
AR21.202.035	[6338] Computer Lab Fee	13,800	13,500								
AR21.202.042	[6335] Student Insurance Policy	924	990	900	950						
	AR21.202 TOTAL	63,604	71,415	48,600	51,300		AP21.202 TOTAL	51,066	66,500	83,500	85,500
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	19,000	22,500	25,200	26,600	AR21.203.002	[3471] Stationery	180	500	500	500
AR21.203.004	[0263] Internship Fee	11,000	10,000	9,000	9,000	AR21.203.004	[3473] Printing Of Question Papers	1,000		1,000	1,000
AR21.203.005	[0264] Placement Fee			4,500	4,500	AR21.203.005	[3474] Ph.D Remuneration Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.203.012	[0271] Registration Fee	2,100	2,500			AP21.203.006	[3475] Examination Remuneration				
AR21.203.032	[6344] College / Department Alumni Fee			1,800	1,800	AP21.203.014	[3483] Evaluation				
AR21.203.075	[0334] T.C. Fees	90	600			AP21.203.017	[3486] Centre Expenses				
AR21.203.096	[0355] Insurance Fees		990			AP21.203.018	[3487] Other Contingent Expenses				
	AR21.203 TOTAL	32,190	36,590	40,500	41,900		AP21.203 TOTAL	1,180	500	1,500	1,500
AR21.204	Examination Fees										
AR21.204.020	[0390] Transfer Certificate			600							
	AR21.204 TOTAL			600							
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	6,150	6,750	9,000	9,500						
	[8949] Magazine Fee - Gross			2,700	2,850						
	[8961] Co Curricular Fee- Gross			3,600	3,800						
AR21.207.007	[0417] Project Fee			9,000	9,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees										
AR21.207.014	[0424] Other Fees / Other Income			197							
	AR21.207 TOTAL	6,150	6,750	18,197	18,500						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals	3,000	1,500	2,000	2,000
						AP21.208.002	[3536] Binding Charges	2,000	1,000	1,000	1,000
							AP21.208 TOTAL	5,000	2,500	3,000	3,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	2,000	2,000	2,000	2,000
						AP21.209.002	[3551] Function & Festival	2,500	3,000	3,000	3,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses	2,320	3,000	3,000	3,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	3,000	4,000	7,000	7,000
						AP21.209.014	[3563] Prize Distribution Function Expenses	2,500	2,000	2,000	2,000
						AP21.209.017	[3566] Students Council Expenses	1,500	1,000	1,000	1,000
							AP21.209 TOTAL	13,820	15,000	18,000	18,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net	11,000		5,000	1,000						
	[0461] Enrolment Fee - Gross	2,750		1,250	250						
	[0462] Enrolment Fee - Less : 100% Transfer To University	2,750		1,250	250						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross	2,750		1,250	250						
	[0465] Eligibility Fee - Less : 100% Transfer To University	2,750		1,250	250						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee	5,500		2,500	500						
AR21.210.005	[0468] Tuition Fee	69,500	1,01,500	92,000	98,000						
AR21.210.007	[0470] Department Activity Fee	15,000	23,000	27,000	34,000						
	[0471] Caution Deposit - Gross	5,500		2,500	500						
	[0472] Caution Deposit - Less : 100% Refundable To Student	5,500		2,500	500						
	[0474] Library Fee - Gross	14,000	15,000	16,000	17,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	14,000	15,000	16,000	17,000						
	[6352] Diary Fee - Gross		550								
AR21.210.011	[6355] Evaluation Fee	11,000	11,000	5,000	1,000						
	[6356] Library Deposit - Gross	22,000	10,000	10,000	2,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library	22,000	10,000	10,000	2,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.013	[6359] Late Fee (Income)										
	AR21.210 TOTAL	1,12,000	1,35,500	1,31,500	1,34,500						
	AR21 TOTAL	2,13,944	2,50,255	2,39,397	2,46,200						
						AP21 TOTAL		72,776	93,500	1,15,000	1,17,350
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	246	1,500	1,500	1,500
						AP22.201.002	[3602] Printing	1,367	3,000	3,000	3,000
						AP22.201.003	[3603] Stationery	5,724	3,000	6,000	6,000
						AP22.201.004	[3604] Paper For Printing	1,000	1,000	1,000	1,000
						AP22.201.005	[3605] Xeroxing Charges	1,582	3,000	3,000	3,000
						AP22.201.007	[3607] Telephone And Internet Charges	790	3,000	1,000	1,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	915	2,000	2,000	2,000
						AP22.201.010	[3610] Professional Charges	2,000	2,000	2,000	3,000
						AP22.201.011	[3611] Meeting Expenses	1,000	1,000	1,000	1,000
						AP22.201.012	[3612] Membership / Subscription Expenses	1,000	1,000	1,000	1,000
						AP22.201.013	[3613] Contingency Expenses	1,000	1,000	1,000	1,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	3,000	3,000	1,000	1,000
						AP22.201.016	[3616] Sanitary Materials	2,000	2,000	2,000	2,000
						AP22.201.017	[3617] Garden Expenditure	1,000	1,000	1,000	1,000
						AP22.201.021	[3621] Pest Control	1,000	1,000	1,000	1,000
						AP22.201.022	[3622] Bank Charges	3,155	3,000	3,000	3,500
						AP22.201.023	[3623] Miscellaneous Expenses	500	3,000	2,000	2,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.024	[3624] Statutory Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	4,800	10,000	10,000	10,000
						AP22.201.035	[3635] Functions & Festival	1,000	1,000	1,000	1,000
							AP22.201 TOTAL	43,079	55,500	53,500	55,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	10,851	9,000	10,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		4,000	4,000	4,000
						AP22.202.003	[3647] Vehicle Hire Charges		2,500	2,500	2,500
							AP22.202 TOTAL	10,851	15,500	16,500	16,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	800	900	900	950
						AP22.203.002	[3656] Rates And Taxes		5,000	1,000	1,000
							AP22.203 TOTAL	800	5,900	1,900	1,950
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	1,500	1,500	1,500	1,500
						AP22.204.004	[3668] Water	2,000	2,000	2,000	2,000
						AP22.204.005	[3669] Scanning & Data Entry Work	1,000	1,000	2,000	2,000
							AP22.204 TOTAL	4,500	4,500	5,500	5,500
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	4,093	3,000	4,000	4,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,000	2,000	2,000	2,500
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,620	3,000	3,000	3,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,000	3,000	3,000	3,500
						AP22.205.005	[3679] Maintenance Of Software	1,180	3,000	2,000	2,000
						AP22.205.010	[3684] Antivirus Software	2,000	1,000	1,000	1,000
							AP22.205 TOTAL	11,893	15,000	15,000	16,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	6,262	3,000	5,000	5,000
						AP22.206.008	[3717] Any Other Contingent Expenses	1,000	1,000	1,000	1,000
							AP22.206 TOTAL	7,262	4,000	6,000	6,000
							AP22 TOTAL	78,385	1,00,400	98,400	1,00,950
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	45,74,524	47,00,000	54,60,052	57,87,717	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	45,74,524	47,00,000	54,60,052	57,87,717
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							AP31.201 TOTAL	45,74,524	47,00,000	54,60,052	57,87,717

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	2,47,183	2,70,000	2,70,000	2,70,000						
	AR31.203 TOTAL	2,47,183	2,70,000	2,70,000	2,70,000						
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	2,47,183	2,70,000	2,70,000	2,70,000
							AP31.204 TOTAL	2,47,183	2,70,000	2,70,000	2,70,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
	AR31 TOTAL	48,21,707	49,70,000	57,30,052	60,57,717		AP31 TOTAL	48,21,707	49,70,000	57,30,052	60,57,717
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	7,425	6,000	7,000	8,000						
	AR32.202 TOTAL	7,425	6,000	7,000	8,000						
	AR32 TOTAL	7,425	6,000	7,000	8,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		55,000	3,000	3,000						
	AR33.202 TOTAL		55,000	3,000	3,000						
	AR33 TOTAL		55,000	3,000	3,000						
	Sector A TOTAL	50,48,701	52,86,880	59,88,449	63,24,417		Sector A TOTAL	49,75,671	51,81,900	59,61,452	62,94,017
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	31,500	37,500	3,600	6,000	DP01.301.001	[5291] Refund Of Deposit (Library)	31,500	37,500	3,600	6,000
	DR01.301 TOTAL	31,500	37,500	3,600	6,000	DP01.301.002	[5292] Transfer To Library				
							DP01.301 TOTAL	31,500	37,500	3,600	6,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,200	2,500	1,800	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,200	2,500	1,800	2,000
	DR01.306 TOTAL	2,200	2,500	1,800	2,000		DP01.306 TOTAL	2,200	2,500	1,800	2,000
	DR01 TOTAL	33,700	40,000	5,400	8,000		DP01 TOTAL	33,700	40,000	5,400	8,000
	Sector D TOTAL	33,700	40,000	5,400	8,000		Sector D TOTAL	33,700	40,000	5,400	8,000
	0391 Aided Total	50,82,401	53,26,880	59,93,849	63,32,417		0391 Aided Total	50,09,371	52,21,900	59,66,852	63,02,017

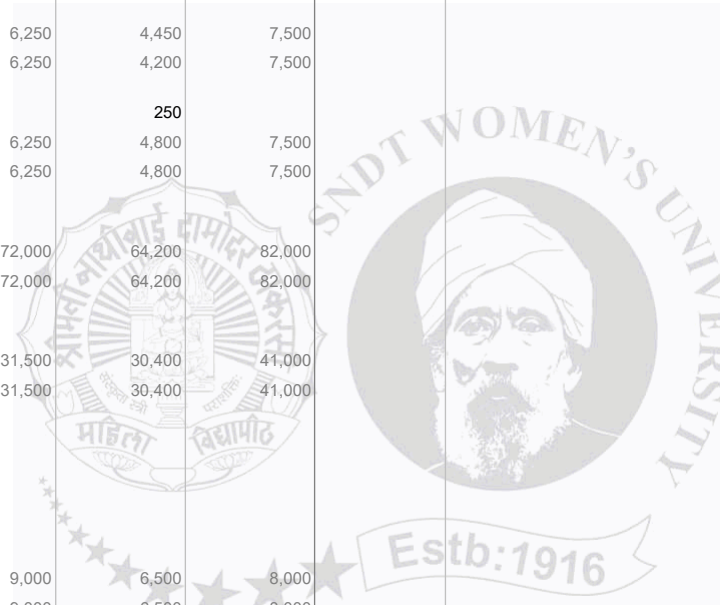
0392 - Department Of Geography, Pune (Aided)

(Old Aided Code : 2407)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	7,670	15,000	40,000	40,000
							AP03.101 TOTAL	7,670	15,000	40,000	40,000
							AP03 TOTAL	7,670	15,000	40,000	40,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.020	[3104] Purchase Of Lab Equipments		10,000	25,000	25,000
							AP04.101 TOTAL		10,000	25,000	25,000
							AP04 TOTAL		10,000	25,000	25,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		5,000	5,000	10,000
							AP07.101 TOTAL		5,000	5,000	10,000
							AP07 TOTAL		5,000	5,000	10,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		15,000		20,000
							AP08.101 TOTAL		15,000		20,000
							AP08 TOTAL		15,000		20,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,875	5,625	7,250	10,250						
	[0112] Development Fees From Student- University Share	3,875	5,625	7,250	10,250						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0113] Development Fee	7,750		14,500	20,500						
	AR10.101 TOTAL	3,875	5,625	7,250	10,250						
	AR10 TOTAL	3,875	5,625	7,250	10,250						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
	[6374] Subject Association Fees - Gross					AP21.201.001	[3325] Admission Expenses		1,000		5,000
	[6375] Less : 100 % Transfer To University					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		2,000	2,000	3,000
						AP21.201.005	[3329] Laboratory Expenses		15,000	25,000	25,000
						AP21.201.016	[3340] Identity Card Expenses	1,125	2,000	2,000	3,000
	AR21.201 TOTAL					AP21.201 TOTAL	1,125	20,000	29,000	36,000	
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,489	10,350	7,250	10,250	AP21.202.001	[3355] Gymkhana Expenses		5,000	5,000	6,000
AR21.202.002	[0221] Tution Fee	20,000	45,000	29,000	41,000	AP21.202.003	[3357] Computer Training Expenses		5,000		5,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.006	[3360] Computer Lab Expenses		5,000	5,000	10,000
	[6345] Computer Training Fee -Gross	18,500				AP21.202.011	[3365] Educational Tour Expenses		15,000	15,000	20,000
	[6346] Computer Training Fee - Less 100% Transfer To University					AP21.202.012	[3366] Field Visit Expenses	2,708	8,000	8,000	10,000
AR21.202.004	[0223] Identity Card Fee	1,155	1,575	2,175	3,075	AP21.202.013	[3367] Support For Research & Phd Expenses	1,392	40,000	40,000	45,000
	[0224] Diary Fee - Gross					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses	70	5,000	5,000	6,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.023	[3377] Dissertation Expenses		3,000	3,000	4,000
	[0227] E-Suvidha Fee - Gross	1,600	2,250	2,175	3,075	AP21.202.024	[3378] Project Work Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To University	1,550	2,250	2,175	3,075	AP21.202.030	[3384] Binding Charges		1,000	1,000	2,000
AR21.202.006	[0229] E-Suvidha - Net	50				AP21.202.034	[3388] Awards & Prizes		1,000	1,000	2,000
	[0230] Students Welfare Fee - Gross	2,400	3,375	2,900	4,100	AP21.202.038	[3391] Guest Lecture		5,000	4,000	5,000
	[0231] Students Welfare Fee -Less : Transfer To University	2,325	3,375	2,900	4,100	AP21.202.039	[3392] Naac Expenses				
AR21.202.007	[0232] Students Welfare Fee - Net	75									
	[0233] Medical Fee - Gross	1,120	1,575	2,900	4,100						
	[0234] Medical Fee-Less : Transfer To University	1,085	1,575	2,900	4,100						
AR21.202.008	[0235] Medical Fee - Net	35									
	[0236] Sports Fee - Gross	3,100	4,500	4,350	6,150						
	[0237] Sports Fee -Less : Transfer To University	3,100	4,500	4,350	6,150						
AR21.202.009	[0238] Sports Fee - Net										

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0239] Disaster Management Fee - Gross	320	450	290	410						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	310	450	290	410						
AR21.202.010	[0241] Disaster Management Fee - Net	10									
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	960	1,350	870	1,230						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	930	1,350	870	1,230						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	30									
	[0245] Eligibility Fee -Gross	3,750	6,250	4,450	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,750	6,250	4,200	7,500						
AR21.202.012	[0247] Eligibility Fee -Net			250							
	[0248] Enrolment Fee - Gross	2,750	6,250	4,800	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	5,000	6,250	4,800	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	31,200	72,000	64,200	82,000						
	[0252] Examinations -Less : Transfer To University	31,200	72,000	64,200	82,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	14,000	31,500	30,400	41,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	14,000	31,500	30,400	41,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross										
	[6340] Other Examination Fee -Less : Transfer To University										
AR21.202.016	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	10,350	9,000	6,500	8,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	10,350	9,000	6,500	8,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	20,000	45,000	29,000	41,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	31,000	45,000	29,000	41,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross			3,900	4,100						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[6318] Passing Certificate Fee - Gross	3,450	3,000	2,600	3,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,450	3,000	2,600	3,200						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	3,500	5,000	6,500	8,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	3,500		6,500	8,000						
AR21.202.024	[6323] Dissertation Fee - Net		5,000								
	[6327] Association Fee - Gross	1,600	2,250	7,250	10,250						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,550	2,250	7,250	10,250						
AR21.202.026	[6329] Association Fee - Net	50									
	[6370] Alumni Fee - Gross	1,100	2,000	1,300	1,600						
	[6371] Less : 100 % Transfer To University	1,100	2,000	1,300	1,600						
AR21.202.035	[6338] Computer Lab Fee	10,500	13,500								
AR21.202.042	[6335] Student Insurance Policy	704	990	725	1,025						
	AR21.202 TOTAL	37,098	76,415	39,400	55,350		AR21.202 TOTAL	4,170	93,000	87,000	1,15,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	10,000	22,500	13,600	28,700	AR21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee					AR21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.004	[0263] Internship Fee	7,000	10,000	6,500	8,000	AR21.203.015	[3484] Practical Examination	30,000	30,000	15,000	20,000
AR21.203.005	[0264] Placement Fee			3,250	4,000	AR21.203.017	[3486] Centre Expenses				
AR21.203.012	[0271] Registration Fee	2,000	2,500								
AR21.203.032	[6344] College / Department Alumni Fee			1,300	1,600						
0											
AR21.203.075	[0334] T.C. Fees	130									
AR21.203.095	[0354] Geography Lab Fees	1,11,000	1,35,000	30,000	41,000						
AR21.203.096	[0355] Insurance Fees										
	AR21.203 TOTAL	1,30,130	1,70,000	54,650	83,300		AR21.203 TOTAL	30,000	30,000	15,000	20,000
AR21.204	Examination Fees										
AR21.204.020	[0390] Transfer Certificate			100	480						
	AR21.204 TOTAL			100	480						
						AR21.206	Seminars & Conferances				
						AR21.206.001	[3515] Seminar Publication				
						AR21.206.002	[3516] Stationery				
						AR21.206.003	[3517] Study Tours				
						AR21.206.004	[3518] Memorial Lectures				
						AR21.206.005	[3519] Publication Working Papers				
						AR21.206.006	[3520] Travelling Expenses				
						AR21.206.007	[3521] Books & Journals				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP21.206 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,250	6,750	7,297	6,150						
	[8949] Magazine Fee - Gross			2,175	3,075						
AR21.207.010	[0420] Admission Cancellation Processing Fees										
	AR21.207 TOTAL	5,250	6,750	7,297	6,150						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals		5,000	4,000	5,000
						AP21.208.002	[3536] Binding Charges				
							AP21.208 TOTAL		5,000	4,000	5,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		3,000	3,000	4,000
						AP21.209.002	[3551] Function & Festival		1,500	1,500	2,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses	1,000	1,000	1,000	2,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		10,000		10,000
						AP21.209.017	[3566] Students Council Expenses				
							AP21.209 TOTAL	1,000	15,500	5,500	18,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net	4,000	4,000	3,000	6,000						
	[0461] Enrolment Fee - Gross	1,000	1,000	750	1,500						
	[0462] Enrolment Fee - Less : 100% Transfer To University	1,000	1,000	750	1,500						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross	1,000	1,000	750	1,500						
	[0465] Eligibility Fee - Less : 100% Transfer To University	1,000	1,000	750	1,500						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee	2,000	2,000	1,500	3,000						
AR21.210.005	[0468] Tuition Fee	1,11,500	1,50,000	1,59,000	1,90,000						
AR21.210.006	[0469] Laboratory Fee	44,000	64,000	50,000	74,000						
AR21.210.007	[0470] Department Activity Fee	22,000	40,000	25,000	37,000						
	[0471] Caution Deposit - Gross	2,000	2,000	1,500	3,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student	2,000	2,000	1,500	3,000						
	[0474] Library Fee - Gross	15,000	19,000	16,000	19,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	15,000	19,000	16,000	19,000						
	[6352] Diary Fee - Gross										
AR21.210.010	[6354] Diary Fee										

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AR21.210.011	[6355] Evaluation Fee	4,000	4,000	3,000	6,000						
	[6356] Library Deposit - Gross	8,000	8,000	6,000	12,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library	8,000	8,000	6,000	12,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.013	[6359] Late Fee (Income)	6,700		3,600							
	AR21.210 TOTAL	1,94,200	2,64,000	2,45,100	3,16,000						
	AR21 TOTAL	3,66,678	5,17,165	3,46,547	4,61,280		AP21 TOTAL	36,295	1,63,500	1,40,500	1,94,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	812	5,000	4,000	5,000
						AP22.201.002	[3602] Printing	263	3,000	3,000	3,500
						AP22.201.003	[3603] Stationery	7,216	10,000	10,000	12,000
						AP22.201.004	[3604] Paper For Printing		1,000		
						AP22.201.005	[3605] Xeroxing Charges	1,204	3,000	3,000	3,500
						AP22.201.006	[3606] Electricity And Power		1,500	1,500	2,000
						AP22.201.007	[3607] Telephone And Internet Charges	23,437	24,000	24,000	24,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,474	2,500	2,500	3,000
						AP22.201.010	[3610] Professional Charges	2,000	3,000	3,000	3,500
						AP22.201.011	[3611] Meeting Expenses		2,000	2,000	2,500
						AP22.201.012	[3612] Membership / Subscription Expenses		1,000	1,000	2,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		2,000	1,000	2,000
						AP22.201.016	[3616] Sanitary Materials	779	2,000	2,000	3,000
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	2,201	2,500	3,500	3,500
						AP22.201.023	[3623] Miscellaneous Expenses		1,500	1,500	2,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	4,800	10,000	5,000	10,000
							AP22.201 TOTAL	50,186	84,000	77,000	91,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		7,500	7,500	8,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	9,782	5,000	5,000	6,000
						AP22.202.003	[3647] Vehicle Hire Charges		7,000		
							AP22.202 TOTAL	9,782	19,500	12,500	14,000
						AP22.203	Insurance & Taxes				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.203.001	[3655] Insurance	620	900	725	1,025
						AP22.203.002	[3656] Rates And Taxes	1,000	1,000		
							AP22.203 TOTAL	1,620	1,900	725	1,025
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	1,000	2,000
						AP22.204.005	[3669] Scanning & Data Entry Work		1,000		
						AP22.204.006	[3670] Other Services		800		
							AP22.204 TOTAL		6,800	1,000	2,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	4,350	10,000	9,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,436	8,000	7,000	8,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	5,000	5,500
						AP22.205.004	[3678] Maintenance Of Hardwares	20,000	20,000	20,000	30,000
						AP22.205.005	[3679] Maintenance Of Software	1,180	5,000	5,000	5,500
						AP22.205.010	[3684] Antivirus Software		2,000	2,000	2,500
						AP22.205.011	[3685] Cleaning Material & Services		3,000		
							AP22.205 TOTAL	26,966	53,000	48,000	61,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,226	5,000	4,000	5,000
						AP22.206.008	[3717] Any Other Contingent Expenses	1,037	2,000	1,500	2,000
							AP22.206 TOTAL	2,263	7,000	5,500	7,000
							AP22 TOTAL	90,817	1,72,200	1,44,725	1,77,025
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	56,97,521	70,02,492	74,77,592	82,08,846	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	53,67,996	66,51,806	74,76,460	82,08,846
	AR31.201 TOTAL	56,97,521	70,02,492	74,77,592	82,08,846		AP31.201 TOTAL	53,67,996	66,51,806	74,76,460	82,08,846
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	3,29,525	3,50,686	1,132	
							AP31.202 TOTAL	3,29,525	3,50,686	1,132	
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	1,02,330	2,22,000	2,47,400	2,76,000						
	AR31.203 TOTAL	1,02,330	2,22,000	2,47,400	2,76,000						
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	40,065	1,50,000	1,50,000	1,50,000
							AP31.204 TOTAL	40,065	1,50,000	1,50,000	1,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	62,265	72,000	97,400	1,26,000

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							AP31.205 TOTAL	62,265	72,000	97,400	1,26,000
	AR31 TOTAL	57,99,851	72,24,492	77,24,992	84,84,846		AP31 TOTAL	57,99,851	72,24,492	77,24,992	84,84,846
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	9,300	9,400	14,000	15,000						
	AR32.202 TOTAL	9,300	9,400	14,000	15,000						
	AR32 TOTAL	9,300	9,400	14,000	15,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL	61,79,704	77,56,682	80,92,789	89,71,376		Sector A TOTAL	59,34,633	76,05,192	80,80,217	89,50,871
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
						BP01.109	Other Operational Expenditure				
						BP01.109.002	[3971] Other Operational Expenditure		92,50,000		
							BP01.109 TOTAL		92,50,000		
BR01.201	Receipt From State Government										
BR01.201.001	[0785] Receipt Of Grant		92,50,000								
	BR01.201 TOTAL		92,50,000								
	BR01 TOTAL		92,50,000				BP01 TOTAL		92,50,000		
BR11	Grant-In-Aid U G C - Xii Plan - Revenue					BP11	Grant-In-Aid U G C - Xii Plan - Revenue				
BR11.216	Conferences / Seminars / Symposia / Workshops					BP11.216	Conferences / Seminars / Symposia / Workshops				
BR11.216.001	[1515] International Level Conference/Seminar / Wokshop		10,00,000			BP11.216.001	[4915] International Level Conference/Seminar / Wokshop		10,00,000		
BR11.216.002	[1516] National Level Conference/Seminar / Wokshop		10,00,000			BP11.216.002	[4916] National Level Conference/Seminar / Wokshop		10,00,000		
	BR11.216 TOTAL		20,00,000				BP11.216 TOTAL		20,00,000		
	BR11 TOTAL		20,00,000				BP11 TOTAL		20,00,000		
	Sector B TOTAL		1,12,50,000				Sector B TOTAL		1,12,50,000		
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	30,000	37,500	3,200	5,000	DP01.301.001	[5291] Refund Of Deposit (Library)	30,000	37,500	3,200	5,000
	DR01.301 TOTAL	30,000	37,500	3,200	5,000		DP01.301 TOTAL	30,000	37,500	3,200	5,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	10,000	12,500	8,000	12,500	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	10,000	12,500	8,000	12,500
	DR01.302 TOTAL	10,000	12,500	8,000	12,500		DP01.302 TOTAL	10,000	12,500	8,000	12,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,100	2,500	1,600	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,100	2,500	1,600	2,500
	DR01.306 TOTAL	2,100	2,500	1,600	2,500		DP01.306 TOTAL	2,100	2,500	1,600	2,500
	DR01 TOTAL	42,100	52,500	12,800	20,000		DP01 TOTAL	42,100	52,500	12,800	20,000
	Sector D TOTAL	42,100	52,500	12,800	20,000		Sector D TOTAL	42,100	52,500	12,800	20,000
	0392 Aided Total	62,21,804	1,90,59,182	81,05,589	89,91,376		0392 Aided Total	59,76,733	1,89,07,692	80,93,017	89,70,871



0394 - Department Of Drawing and Painting, Pune (Aided)

(Old Aided Code : 2412)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		15,000	41,000	63,000
							AP03.101 TOTAL		15,000	41,000	63,000
							AP03 TOTAL		15,000	41,000	63,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.007	[3091] Purchase Of Envertor	37,964			
						AP04.101.009	[3093] Purchase Of Lcd	50,560			
						AP04.101.020	[3104] Purchase Of Lab Equipments		40,000		
							AP04.101 TOTAL	88,524	40,000		
							AP04 TOTAL	88,524	40,000		
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	9,941	20,000	20,000	6,000
							AP07.101 TOTAL	9,941	20,000	20,000	6,000
							AP07 TOTAL	9,941	20,000	20,000	6,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware		7,000		12,400
						AP09.101.003	[3202] Purchase Of Laptop				
						AP09.101.006	[3205] Purchase Of Printer				
							AP09.101 TOTAL		7,000		12,400
							AP09 TOTAL		7,000		12,400
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,625	2,750	2,765	3,358						
	[0112] Development Fees From Student- University Share	1,625	2,750	2,765	3,357						
	[0113] Development Fee	3,250		5,530	6,715						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR10.101 TOTAL	1,625	2,750	2,765	3,358						
	AR10 TOTAL	1,625	2,750	2,765	3,358						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.003	[3327] Field Work/Participation	6,500	11,000	15,000	10,000
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		1,500	1,500	1,500
						AP21.201.005	[3329] Laboratory Expenses		10,000	10,000	10,000
						AP21.201.011	[3335] Prospectus Expenses				
						AP21.201.016	[3340] Identity Card Expenses	675	500	630	1,300
							AP21.201 TOTAL	7,175	23,000	27,130	22,800
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,990	5,060	4,200	5,100	AP21.202.001	[3355] Gymkhana Expenses	2,000	2,500	5,000	6,000
AR21.202.002	[0221] Tuition Fee	13,000	22,000	14,000	17,000	AP21.202.005	[3359] Disaster Management Expenses				
	[6345] Computer Training Fee -Gross			4,200	5,100	AP21.202.012	[3366] Field Visit Expenses		7,000	7,000	
AR21.202.004	[0223] Identity Card Fee	490	770	1,050	1,275	AP21.202.013	[3367] Support For Research & Phd Expenses	3,000	5,000	5,000	8,000
	[0224] Diary Fee - Gross					AP21.202.020	[3374] Internship Expenses	2,270	5,000	5,000	6,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.030	[3384] Binding Charges		1,500	1,500	1,500
AR21.202.005	[0226] Diary Fee - Net					AP21.202.032	[3386] Exhibition Expenses	8,000	10,000	10,000	10,000
	[0227] E-Suvidha Fee - Gross	650	1,100	1,050	1,275	AP21.202.034	[3388] Awards & Prizes	500	750	750	750
	[0228] E-Suvidha - Less : 100% Transfer To University	600	1,100	1,050	1,275	AP21.202.039	[3392] Naac Expenses		5,000	5,000	7,000
AR21.202.006	[0229] E-Suvidha - Net	50									
	[0230] Students Welfare Fee - Gross	975	1,650	1,400	1,700						
	[0231] Students Welfare Fee -Less : Transfer To University	900	1,650	1,400	1,700						
AR21.202.007	[0232] Students Welfare Fee - Net	75									
	[0233] Medical Fee - Gross	455	770	1,400	1,700						
	[0234] Medical Fee-Less : Transfer To University	420	770	1,400	1,700						
AR21.202.008	[0235] Medical Fee - Net	35									
	[0236] Sports Fee - Gross	1,300	2,200	2,100	2,550						
	[0237] Sports Fee -Less : Transfer To University	1,200	2,200	2,100	2,550						
AR21.202.009	[0238] Sports Fee - Net	100									
	[0239] Disaster Management Fee - Gross	130	220	140	170						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	120	220	140	170						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.010	[0241] Disaster Management Fee - Net	10									
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	390	660	420	510						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	360	660	420	510						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	30									
	[0245] Eligibility Fee -Gross	750	3,750	1,800	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	750	3,750	900	3,000						
AR21.202.012	[0247] Eligibility Fee -Net			900							
	[0248] Enrolment Fee - Gross	2,000	3,750	2,100	3,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,750	3,750	2,100	3,000						
AR21.202.013	[0250] Enrolment Fee - Net	250									
	[0251] Examinations - Gross	20,800	35,200	28,000	34,000						
	[0252] Examinations -Less : Transfer To University	20,800	35,200	28,000	34,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	26,000	44,000	35,000	42,500						
	[6300] Practical Examinations Fee-Less : Transfer To University	26,000	44,000	35,000	42,500						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	3,600	2,250	3,500	3,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	3,600	2,250	3,500	3,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	13,000	22,000	14,000	17,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	12,000	22,000	14,000	17,000						
AR21.202.018	[6309] Library Fee - Net	1,000									
	[6310] College / Department Library Fee - Gross			1,400	1,700						
	[6318] Passing Certificate Fee - Gross	1,200	750	1,400	1,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,200	750	1,400	1,400						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	1,250	1,750	7,000	7,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University			7,000	7,000						
AR21.202.024	[6323] Dissertation Fee - Net	1,250	1,750								
	[6327] Association Fee - Gross	650	1,100	3,500	4,250						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	600	1,100	3,500	4,250						
	[6329] Association Fee - Net	50									
	[6370] Alumni Fee - Gross	500	700	700	700						
	[6371] Less : 100 % Transfer To University	500	700	700	700						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	286	484	350	425						
	AR21.202 TOTAL	19,616	30,064	20,500	23,800		AP21.202 TOTAL	15,770	36,750	39,250	39,250
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	6,500	11,000	9,800	11,900	AP21.203.002	[3471] Stationery	2,626	1,500	1,500	1,500
AR21.203.002	[0261] Laboratory Fee	52,000	88,000	56,000	68,000	AP21.203.004	[3473] Printing Of Question Papers		500	500	500
AR21.203.004	[0263] Internship Fee	2,500	3,500	4,550	4,550	AP21.203.005	[3474] Ph.D Remuneration Expenses	3,000	3,000	6,000	4,000
AR21.203.005	[0264] Placement Fee			3,500	3,500	AP21.203.006	[3475] Examination Remuneration		5,000	10,000	10,000
AR21.203.012	[0271] Registration Fee	800	1,500			AP21.203.012	[3481] Admission Test Expenses		500	500	1,000
AR21.203.032 0	[6344] College / Department Alumni Fee			700	700	AP21.203.015	[3484] Practical Examination				
AR21.203.075	[0334] T.C. Fees	200	210	300	300	AP21.203.018	[3487] Other Contingent Expenses	2,000	2,000	5,000	5,000
AR21.203.096	[0355] Insurance Fees										
	AR21.203 TOTAL	62,000	1,04,210	74,850	88,950		AP21.203 TOTAL	7,626	12,500	23,500	22,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,950	3,300	7,000	8,500	AP21.207.001	[3530] Materials	1,792	4,000	4,000	
	[8949] Magazine Fee - Gross			1,050	1,275						
	[8961] Co Curricular Fee- Gross			1,400	1,700						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	6,500	11,000	21,000	25,500						
	AR21.207 TOTAL	8,450	14,300	28,000	34,000		AP21.207 TOTAL	1,792	4,000	4,000	
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	550	1,000	1,000	1,000
						AP21.209.002	[3551] Function & Festival	500	1,000	1,000	1,000
						AP21.209.012	[3561] Internal Activity Expenses	1,100	1,500	1,500	1,500
						AP21.209.013	[3562] Workshops & Seminars Expenses		20,000		20,000
							AP21.209 TOTAL	2,150	23,500	3,500	23,500
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net			3,000							
	[0461] Enrolment Fee - Gross			750							
	[0462] Enrolment Fee - Less : 100% Transfer To University			750							
AR21.210.002	[0463] Enrolment Fee Net										

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0464] Eligibility Fee - Gross			750							
	[0465] Eligibility Fee - Less : 100% Transfer To University			750							
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee			1,500							
AR21.210.005	[0468] Tuition Fee	45,000	48,000	41,500	47,500						
AR21.210.006	[0469] Laboratory Fee	24,000	32,000	36,000	44,000						
AR21.210.007	[0470] Department Activity Fee	6,000	8,000	10,000	12,000						
	[0471] Caution Deposit - Gross			1,500							
	[0472] Caution Deposit - Less : 100% Refundable To Student			1,500							
	[0474] Library Fee - Gross	2,000	4,000	5,000	5,000						
	[6350] Library Fee - Less : 100% Trf To Central Library			5,000	5,000						
	[6352] Diary Fee - Gross										
AR21.210.011	[6355] Evaluation Fee										
	[6356] Library Deposit - Gross										
	[6357] Library Deposit - Less : 100% Trf To Central Library										
AR21.210.012	[6358] Library Deposit - Net										
	AR21.210 TOTAL	75,000	88,000	92,000	1,03,500						
	AR21 TOTAL	1,65,066	2,36,574	2,15,350	2,50,250						
						AP21 TOTAL		34,513	99,750	97,380	1,07,550
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	670	4,000	4,000	4,000
						AP22.201.002	[3602] Printing	375	2,000	2,000	2,000
						AP22.201.003	[3603] Stationery	1,000	3,000	3,000	6,000
						AP22.201.005	[3605] Xeroxing Charges	914	2,500	2,000	2,500
						AP22.201.006	[3606] Electricity And Power		1,000	1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,242	1,500	2,000	2,000
						AP22.201.009	[3609] Legal Charges				
						AP22.201.010	[3610] Professional Charges	2,000	5,000	3,000	3,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials	1,000	1,000	1,000	1,000
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.022	[3622] Bank Charges	947	2,000	2,000	2,500
						AP22.201.023	[3623] Miscellaneous Expenses	640	1,500	1,500	1,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.024	[3624] Statutory Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	4,800	10,000	10,000	10,000
							AP22.201 TOTAL	23,588	43,500	41,500	45,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,501	4,000	6,000	6,000
							AP22.202 TOTAL	5,501	4,000	6,000	6,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	240	440	350	425
						AP22.203.002	[3656] Rates And Taxes				
							AP22.203 TOTAL	240	440	350	425
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
						AP22.204.006	[3670] Other Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,607	5,000	6,000	2,000
						AP22.205.004	[3678] Maintenance Of Hardwares	2,185	1,500	1,500	8,600
						AP22.205.010	[3684] Antivirus Software		4,000	8,500	
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	1,450	4,000	4,000	4,000
							AP22.205 TOTAL	6,242	14,500	20,000	14,600
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,371	2,000	2,000	2,000
							AP22.206 TOTAL	1,371	2,000	2,000	2,000
							AP22 TOTAL	36,942	64,440	69,850	68,525
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	33,92,163	37,46,708	30,01,245	29,74,764	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	33,92,163	37,46,708	30,01,245	29,74,764
	AR31.201 TOTAL	33,92,163	37,46,708	30,01,245	29,74,764		AP31.201 TOTAL	33,92,163	37,46,708	30,01,245	29,74,764
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	58,645	72,000	91,700	1,26,000						
	AR31.203 TOTAL	58,645	72,000	91,700	1,26,000						
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.008	[3707] Temp. Non Teaching Staff	58,645	72,000	91,700	1,26,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR31 TOTAL	34,50,808	38,18,708	30,92,945	31,00,764		AP31.205 TOTAL	58,645	72,000	91,700	1,26,000
							AP31 TOTAL	34,50,808	38,18,708	30,92,945	31,00,764
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	7,845	10,000	9,000	10,000						
	AR32.202 TOTAL	7,845	10,000	9,000	10,000						
AR32.208	Miscellaneous Receipts										
AR32.208.015	[0575] Sale Of Scrap										
	AR32.208 TOTAL										
	AR32 TOTAL	7,845	10,000	9,000	10,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	9,178	10,667	11,000	11,000						
	AR33.202 TOTAL	9,178	10,667	11,000	11,000						
	AR33 TOTAL	9,178	10,667	11,000	11,000						
	Sector A TOTAL	36,34,522	40,78,699	33,31,060	33,75,372		Sector A TOTAL	36,20,728	40,64,898	33,21,175	33,58,239
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	12,000	15,000	10,500	15,000	DP01.301.001	[5291] Refund Of Deposit (Library)	12,000	15,000	10,500	15,000
	DR01.301 TOTAL	12,000	15,000	10,500	15,000		DP01.301 TOTAL	12,000	15,000	10,500	15,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	4,000	5,000	7,000	10,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	4,000	5,000	7,000	10,000
	DR01.302 TOTAL	4,000	5,000	7,000	10,000		DP01.302 TOTAL	4,000	5,000	7,000	10,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	800	1,500	700	1,000	DP01.306.002	[5320] Refund Of Deposit (others)	800	1,500	700	1,000
	DR01.306 TOTAL	800	1,500	700	1,000		DP01.306 TOTAL	800	1,500	700	1,000
	DR01 TOTAL	16,800	21,500	18,200	26,000		DP01 TOTAL	16,800	21,500	18,200	26,000
	Sector D TOTAL	16,800	21,500	18,200	26,000		Sector D TOTAL	16,800	21,500	18,200	26,000
	0394 Aided Total	36,51,322	41,00,199	33,49,260	34,01,372		0394 Aided Total	36,37,528	40,86,398	33,39,375	33,84,239

0395 - Department Of Music, Pune (Aided)

(Old Aided Code : 2413)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	23,847	10,000	10,000	20,000
							AP03.101 TOTAL	23,847	10,000	10,000	20,000
							AP03 TOTAL	23,847	10,000	10,000	20,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	19,900	45,000	45,000	50,000
							AP04.101 TOTAL	19,900	45,000	45,000	50,000
							AP04 TOTAL	19,900	45,000	45,000	50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	673	5,000	5,000	5,500
							AP07.101 TOTAL	673	5,000	5,000	5,500
							AP07 TOTAL	673	5,000	5,000	5,500
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop		50,000		
							AP09.101 TOTAL		50,000		
							AP09 TOTAL		50,000		
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	5,000	5,750	11,000	12,500						
	[0112] Development Fees From Student-University Share	5,000	5,750	11,000	12,500						
	[0113] Development Fee	10,000		22,000	25,000						
	AR10.101 TOTAL	5,000	5,750	11,000	12,500						
	AR10 TOTAL	5,000	5,750	11,000	12,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[6374] Subject Association Fees - Gross					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses				
	[6375] Less : 100 % Transfer To University					AP21.201.011	[3335] Prospectus Expenses				
						AP21.201.016	[3340] Identity Card Expenses	1,845	2,500	2,500	3,750
	AR21.201 TOTAL						AP21.201 TOTAL	1,845	2,500	2,500	3,750
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	8,050	10,580	11,000	12,500	AP21.202.001	[3355] Gymkhana Expenses		3,000	3,000	3,000
AR21.202.002	[0221] Tuition Fee	35,000	46,000	44,000	50,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.008	[3362] Music Lab.Expenses	12,575	20,000	20,000	25,000
	[6345] Computer Training Fee -Gross			13,200	15,000	AP21.202.011	[3365] Educational Tour Expenses				
AR21.202.004	[0223] Identity Card Fee	1,435	1,610	3,390	3,750	AP21.202.013	[3367] Support For Research & Phd Expenses	210	15,000	15,000	20,000
	[0224] Diary Fee - Gross					AP21.202.020	[3374] Internship Expenses		8,000	8,000	8,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.030	[3384] Binding Charges	980	3,000	3,000	3,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.031	[3385] Mike Charges Expenses				
	[0227] E-Suvidha Fee - Gross	2,000	2,300	3,300	3,750	AP21.202.038	[3391] Guest Lecture	7,755	15,000	15,000	15,000
	[0228] E-Suvidha - Less : 100% Transfer To University	2,000	2,300	3,300	3,750	AP21.202.039	[3392] Naac Expenses				
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.115	[7736] Insurance Policy Exp		920		
	[0230] Students Welfare Fee - Gross	3,000	3,450	4,400	5,000	AP21.202.117	[7745] Patent Registration				
	[0231] Students Welfare Fee -Less : Transfer To University	3,000	3,450	4,400	5,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,400	1,610	4,400	5,000						
	[0234] Medical Fee-Less : Transfer To University	1,400	1,610	4,400	5,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	4,000	4,600	6,600	7,500						
	[0237] Sports Fee -Less : Transfer To University	4,000	4,600	6,600	7,500						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	400	460	440	500						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	400	460	440	500						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,200	1,380	1,320	1,500						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,200	1,380	1,320	1,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,000	3,750	6,500	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,000	3,750	5,700	7,500						
AR21.202.012	[0247] Eligibility Fee -Net			800							
	[0248] Enrolment Fee - Gross	4,250	6,250	7,500	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	5,250	6,250	7,500	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	90,400	73,600	94,000	80,000						
	[0252] Examinations -Less : Transfer To University	90,400	73,600	94,000	80,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	37,800	32,200	47,200	50,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	37,800	32,200	47,200	50,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	16,200	8,550	9,500	12,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	16,200	8,550	9,500	12,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	35,000	46,000	44,000	50,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	40,000	46,000	44,000	50,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross			4,400	5,000						
	[6318] Passing Certificate Fee - Gross	5,400	3,150	3,800	5,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	5,400	3,150	3,800	5,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	4,750	5,250	19,000	25,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	4,750		19,000	25,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	2,100	2,300	11,000	12,500						
	[6328] Association Fee -Less : 100% Transfer To Univ	2,000	2,300	11,000	12,500						
AR21.202.026	[6329] Association Fee - Net	100									
	[6370] Alumni Fee - Gross	1,900	2,100	1,900	2,500						
	[6371] Less : 100 % Transfer To University	1,900	2,100	1,900	2,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	880	1,012	1,100	1,250						
	AR21.202 TOTAL	45,465	59,202	60,290	67,500		AP21.202 TOTAL	21,520	64,920	64,000	74,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	17,500	23,000	30,800	35,000	AP21.203.005	[3474] Ph.D Remuneration Expenses	1,000			
AR21.203.002	[0261] Laboratory Fee					AP21.203.006	[3475] Examination Remuneration				
AR21.203.004	[0263] Internship Fee	9,500	10,500	1,750	16,250	AP21.203.011	[3480] Travelling Expenses For Exam.				
AR21.203.005	[0264] Placement Fee			9,500	12,500	AP21.203.015	[3484] Practical Examination	14,340	20,000	50,238	50,000
AR21.203.012	[0271] Registration Fee	2,100	2,500			AP21.203.018	[3487] Other Contingent Expenses		1,000	1,000	1,000
AR21.203.021	[0280] Music Lab Fees	60,000	69,000	44,000	50,000						
AR21.203.0320	[6344] College / Department Alumni Fee			1,900	2,500						
AR21.203.075	[0334] T.C. Fees	510	570	300	300						
	AR21.203 TOTAL	89,610	1,05,570	88,250	1,16,550		AP21.203 TOTAL	15,340	21,000	51,238	51,000
AR21.204	Examination Fees										
AR21.204.020	[0390] Transfer Certificate			150	200						
	AR21.204 TOTAL			150	200						
AR21.206	Seminars & Conferances					AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication				
	AR21.206 TOTAL						AP21.206 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	6,000	6,900	6,600	7,500						
	[8949] Magzine Fee - Gross			3,300	3,750						
	[8961] Co Curricular Fee- Gross			4,400	5,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			32,560	37,000						
AR21.207.007	[0417] Project Fee			23,320	26,500						
AR21.207.009	[0419] Transcript Charge (Income)			1,150							
AR21.207.014	[0424] Other Fees / Other Income										
	AR21.207 TOTAL	6,000	6,900	63,630	71,000						
AR21.209	Students' Welfare , Sports & Cultural Activitvies Expenses					AP21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		2,000	4,600	4,600
						AP21.209.002	[3551] Function & Festival	41,123	40,000	45,000	50,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		20,000	20,000	20,000
						AP21.209.015	[3564] Other Cultural Activities				
						AP21.209.017	[3566] Students Council Expenses				
	AR21.209 TOTAL						AP21.209 TOTAL	41,123	62,000	69,600	74,600
AR21.210	Ph. D. Fee										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.210.001	[0460] Registration Fee Net	3,000		1,000	2,000						
	[0461] Enrolment Fee - Gross	750		250	500						
	[0462] Enrolment Fee - Less : 100% Transfer To University	750		250	500						
	[0464] Eligibility Fee - Gross	750		250	500						
	[0465] Eligibility Fee - Less : 100% Transfer To University	750		250	500						
AR21.210.004	[0467] Admission Fee	1,500	1,500	500	1,000						
AR21.210.005	[0468] Tuition Fee	88,000	1,00,000	93,000	99,000						
AR21.210.006	[0469] Laboratory Fee	28,000	36,000	32,000	40,000						
AR21.210.007	[0470] Department Activity Fee	14,000	18,000	16,000	20,000						
	[0471] Caution Deposit - Gross	1,500		500	1,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student	1,500		500	1,000						
	[0474] Library Fee - Gross	10,000	11,000	6,000	8,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	10,000	11,000	6,000	8,000						
	[6352] Diary Fee - Gross										
	[6353] Diary Fee - Less : 100% Trf To University										
AR21.210.011	[6355] Evaluation Fee	3,000		1,000	2,000						
	[6356] Library Deposit - Gross	6,000		2,000	4,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library	6,000		2,000	4,000						
AR21.210.013	[6359] Late Fee (Income)			3,000							
	AR21.210 TOTAL	1,37,500	1,55,500	1,46,500	1,64,000						
	AR21 TOTAL	2,78,575	3,27,172	3,58,820	4,19,250						
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	316	2,000	2,000	3,000
						AP22.201.002	[3602] Printing	2,491	3,000	3,000	3,500
						AP22.201.003	[3603] Stationery	6,399	15,000	15,000	16,000
						AP22.201.005	[3605] Xeroxing Charges	817	3,000	3,000	3,500
						AP22.201.007	[3607] Telephone And Internet Charges	998	2,000	2,000	2,500
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,959	3,000	3,000	3,500
						AP22.201.010	[3610] Professional Charges	2,000	2,000	2,000	3,000
						AP22.201.011	[3611] Meeting Expenses		2,000	2,000	2,500
						AP22.201.012	[3612] Membership / Subscription Expenses		2,000	2,000	2,500
						AP22.201.013	[3613] Contingency Expenses		1,000	1,000	1,500
						AP21 TOTAL		79,828	1,50,420	1,87,338	2,03,350

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		2,000	2,000	2,000
						AP22.201.016	[3616] Sanitary Materials	350	2,000	2,000	2,000
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.022	[3622] Bank Charges	5,189	5,500	5,500	6,000
						AP22.201.023	[3623] Miscellaneous Expenses	815	2,000	2,000	2,000
						AP22.201.024	[3624] Statutory Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	4,800	10,000	10,000	10,000
							AP22.201 TOTAL	37,134	66,500	66,500	73,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,972	10,000	10,000	11,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	291	4,000	4,000	5,000
							AP22.202 TOTAL	6,263	14,000	14,000	16,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	800	920	1,100	1,250
						AP22.203.002	[3656] Rates And Taxes	1,000	1,000	1,000	1,000
							AP22.203 TOTAL	1,800	1,920	2,100	2,250
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,180	8,000	8,000	9,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	4,560	4,000	4,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	3,470	5,000	5,000	6,000
						AP22.205.004	[3678] Maintenance Of Hardwares	4,367	5,000	5,000	6,000
						AP22.205.005	[3679] Maintenance Of Software				3,000
						AP22.205.010	[3684] Antivirus Software	4,531	4,500	4,500	5,000
							AP22.205 TOTAL	18,108	26,500	26,500	34,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	986	5,000	5,000	6,000
							AP22.206 TOTAL	986	5,000	5,000	6,000
							AP22 TOTAL	64,291	1,13,920	1,14,100	1,31,750
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	37,75,472	40,13,463	41,13,463	45,24,809	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	37,75,472	40,13,463	41,13,463	45,24,809
	AR31.201 TOTAL	37,75,472	40,13,463	41,13,463	45,24,809		AP31.201 TOTAL	37,75,472	40,13,463	41,13,463	45,24,809
AR31.203	SALARY FROM UNIVRSITY FUND										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR31.203.001	[0510] Salary From University Fund	3,46,211	4,62,250	5,59,000	6,92,560						
	AR31.203 TOTAL	3,46,211	4,62,250	5,59,000	6,92,560						
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	1,19,400	2,50,000	2,50,000	2,50,000
							AP31.204 TOTAL	1,19,400	2,50,000	2,50,000	2,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	2,26,811	2,12,250	3,09,000	4,42,560
							AP31.205 TOTAL	2,26,811	2,12,250	3,09,000	4,42,560
	AR31 TOTAL	41,21,683	44,75,713	46,72,463	52,17,369		AP31 TOTAL	41,21,683	44,75,713	46,72,463	52,17,369
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	21,089	25,000	25,000	25,000						
	AR32.202 TOTAL	21,089	25,000	25,000	25,000						
	AR32 TOTAL	21,089	25,000	25,000	25,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank		21,800								
	AR33.201 TOTAL		21,800								
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	30,000		30,000	35,000						
	AR33.202 TOTAL	30,000		30,000	35,000						
	AR33 TOTAL	30,000	21,800	30,000	35,000						
	Sector A TOTAL	44,56,347	48,55,435	50,97,283	57,09,119		Sector A TOTAL	43,10,222	48,50,053	50,33,901	56,27,969
Sector B	Agency Budget					Sector B	Agency Budget				
BR11	Grant-In-Aid U G C - Xii Plan - Revenue					BP11	Grant-In-Aid U G C - Xii Plan - Revenue				
BR11.216	Conferences / Seminars / Symposia / Workshops					BP11.216	Conferences / Seminars / Symposia / Workshops				
BR11.216.002	[1516] National Level Conference/Seminar / Wokshop	1,74,302	2,00,000		2,00,000	BP11.216.002	[4916] National Level Conference/Seminar / Wokshop	1,74,302	2,00,000		2,00,000
	BR11.216 TOTAL	1,74,302	2,00,000		2,00,000		BP11.216 TOTAL	1,74,302	2,00,000		2,00,000
	BR11 TOTAL	1,74,302	2,00,000		2,00,000		BP11 TOTAL	1,74,302	2,00,000		2,00,000
	Sector B TOTAL	1,74,302	2,00,000		2,00,000		Sector B TOTAL	1,74,302	2,00,000		2,00,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	31,500	37,500	37,500	37,500	DP01.301.001	[5291] Refund Of Deposit (Library)	31,500	37,500	37,500	37,500
	DR01.301 TOTAL	31,500	37,500	37,500	37,500		DP01.301 TOTAL	31,500	37,500	37,500	37,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	10,500	12,500	25,000	25,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	10,500	12,500	25,000	25,000
	DR01.302 TOTAL	10,500	12,500	25,000	25,000		DP01.302 TOTAL	10,500	12,500	25,000	25,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,100	2,500	2,500	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,100	2,500	2,500	2,500
	DR01.306 TOTAL	2,100	2,500	2,500	2,500		DP01.306 TOTAL	2,100	2,500	2,500	2,500
	DR01 TOTAL	44,100	52,500	65,000	65,000		DP01 TOTAL	44,100	52,500	65,000	65,000
	Sector D TOTAL	44,100	52,500	65,000	65,000		Sector D TOTAL	44,100	52,500	65,000	65,000
	0395 Aided Total	46,74,749	51,07,935	51,62,283	59,74,119		0395 Aided Total	45,28,624	51,02,553	50,98,901	58,92,969



5014 - Continuing Education, Pune (Aided)

(Old Aided Code : 2228)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	36,96,100	51,94,600	18,42,358	21,00,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	32,99,476	48,00,000	15,01,128	16,00,000
	AR31.201 TOTAL	36,96,100	51,94,600	18,42,358	21,00,000		AP31.201 TOTAL	32,99,476	48,00,000	15,01,128	16,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	2,73,100	3,94,600	3,41,230	5,00,000
							AP31.202 TOTAL	2,73,100	3,94,600	3,41,230	5,00,000
	AR31 TOTAL	36,96,100	51,94,600	18,42,358	21,00,000		AP31 TOTAL	35,72,576	51,94,600	18,42,358	21,00,000
	Sector A TOTAL	36,96,100	51,94,600	18,42,358	21,00,000		Sector A TOTAL	35,72,576	51,94,600	18,42,358	21,00,000
	5014 Aided Total	36,96,100	51,94,600	18,42,358	21,00,000		5014 Aided Total	35,72,576	51,94,600	18,42,358	21,00,000



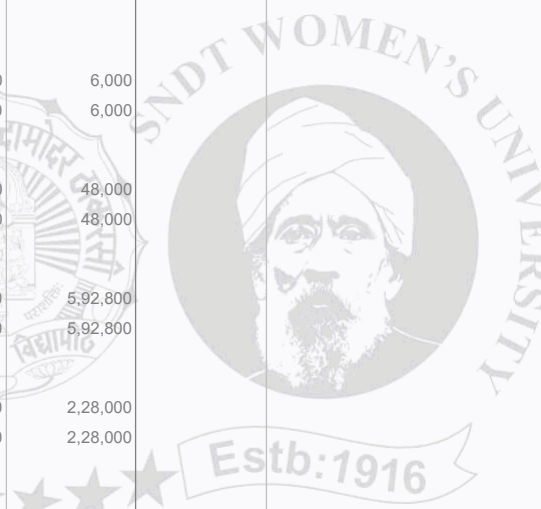
5015 - S.N.D.T. College of Home Science (Sr.), Pune, UG (Aided)

(Old Aided Code : 2244)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		5,00,000	5,00,000	3,00,000
							AP01.102 TOTAL		5,00,000	5,00,000	3,00,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet		2,00,000	1,53,200	1,50,000
							AP01.103 TOTAL		2,00,000	1,53,200	1,50,000
							AP01 TOTAL		7,00,000	6,53,200	4,50,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	1,44,840	1,50,000	1,03,710	1,50,000
							AP03.101 TOTAL	1,44,840	1,50,000	1,03,710	1,50,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	5,000	10,000	10,000	10,000
							AP03.102 TOTAL	5,000	10,000	10,000	10,000
							AP03 TOTAL	1,49,840	1,60,000	1,13,710	1,60,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.020	[3104] Purchase Of Lab Equipments	1,67,880	6,00,000	5,00,000	5,00,000
							AP04.101 TOTAL	1,67,880	6,00,000	5,00,000	5,00,000
							AP04 TOTAL	1,67,880	6,00,000	5,00,000	5,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		50,000	22,820	50,000
							AP09.101 TOTAL		50,000	22,820	50,000
							AP09 TOTAL		50,000	22,820	50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	86,300	60,000	98,000	1,14,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0112] Development Fees From Student-University Share	53,000	60,000	98,000	1,14,000						
	[0113] Development Fee										
	AR10.101 TOTAL	86,300	60,000	98,000	1,14,000						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL	86,300	60,000	98,000	1,14,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.002	[3326] Publications		1,00,000	1,00,000	50,000
	[6374] Subject Association Fees - Gross			78,400	91,200	AP21.201.011	[3335] Prospectus Expenses		25,000	44,240	30,000
	[6375] Less : 100 % Transfer To University					AP21.201.012	[3336] Forms Expenses		50,000	1,000	50,000
	AR21.201 TOTAL						AP21.201 TOTAL		1,75,000	1,45,240	1,30,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	87,560	1,10,400			AP21.202.001	[3355] Gymkhana Expenses		50,000	14,850	50,000
	[6342] Admission Fee - Less : Transfer To University					AP21.202.003	[3357] Computer Training Expenses	28,000	50,000	25,000	25,000
	[6343] Admission Fee - Gross	87,560	1,10,400	86,000	1,14,000	AP21.202.011	[3365] Educational Tour Expenses		70,000	63,000	50,000
AR21.202.002	[0221] Tuition Fee	3,10,600	3,84,000			AP21.202.012	[3366] Field Visit Expenses		30,000	20,000	30,000
	[6347] Tuition Fee -Gross	3,10,600	3,84,000	2,75,200	3,64,800	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		10,000	4,000	10,000
	[6348] Tuition Fee -less 100% Transfer			2,75,200	3,69,600	AP21.202.020	[3374] Internship Expenses		20,000	5,000	20,000
AR21.202.003	[0222] Computer Training Fee	1,28,100	1,44,000	95,400		AP21.202.027	[3381] Vocational Courses Expenses				
AR21.202.004	[0223] Identity Card Fee	14,880	16,800	29,400	34,200	AP21.202.029	[3383] Material For Daily Practices Expenses	1,32,030	80,000	80,000	1,00,000
	[0224] Diary Fee - Gross					AP21.202.039	[3392] Naac Expenses	2,500	2,00,000	1,55,970	1,50,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.049	[3402] Website Maintenance	30,600	15,000	12,210	15,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.057	[3410] Interpreneurship Management		1,000	1,000	3,000
	[0227] E-Suvidha Fee - Gross	21,250	24,000	29,400	34,200	AP21.202.058	[3411] N.S.S. Regular	8,700	10,000	9,820	10,000
	[0228] E-Suvidha - Less : 100% Transfer To University	25,400	24,000	29,400	34,200						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	31,880	36,000	39,200	45,600						
	[0231] Students Welfare Fee -Less : Transfer To University	38,100	36,000	39,200	45,600						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	3,070	16,800	39,200	45,600						
	[0234] Medical Fee-Less : Transfer To University		16,800	39,200	45,600						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	38,200	48,000	58,800	68,400						
	[0237] Sports Fee -Less : Transfer To University	50,800	48,000	58,800	68,400						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	4,240	4,800	3,920	4,560						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	5,080	4,800	3,920	4,560						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	12,240	14,400	11,850	13,680						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	15,240	14,400	11,760	13,680						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	38,000	40,000	3,750	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	38,000	40,000	5,95,290	6,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	39,000	42,500	36,900	48,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	51,000	42,500	36,900	48,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	4,47,130	5,04,000	5,09,600	5,92,800						
	[0252] Examinations -Less : Transfer To University	9,34,980	5,04,000	5,41,430	5,92,800						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	3,00,930	3,36,000	2,01,400	2,28,000						
	[6300] Practical Examinations Fee-Less : Transfer To University		3,36,000	1,96,000	2,28,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	45,000	60,000	49,250	68,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		60,000	46,880	68,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	3,82,500	4,80,000	3,92,000	4,56,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	5,08,000	4,80,000	3,92,000	4,56,000						
AR21.202.018	[6309] Library Fee - Net										
	[6327] Association Fee - Gross										
	[6328] Association Fee -Less : 100% Transfer To Univ										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross			12,500	16,000						
	[6371] Less : 100 % Transfer To University			12,500	16,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	5,41,140	6,55,200	1,24,800	34,200		AP21.202 TOTAL	2,01,830	5,36,000	3,90,850	4,63,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,90,500	2,40,000	2,40,800	3,19,200	AR21.203.001	[3470] Printing	18,380	50,000	31,270	50,000
AR21.203.002	[0261] Laboratory Fee	5,44,700	7,20,000	2,61,500	4,56,000	AR21.203.002	[3471] Stationery	48,290	25,000	24,800	25,000
AR21.203.056	[0315] Computer Fees	12,81,000	14,40,000	11,81,100	13,68,000	AR21.203.003	[3472] Printing Of Answer Books	53,700	45,000	35,000	45,000
AR21.203.059	[0318] Miscellaneous For Gymkhana	63,800	72,000	58,800	75,000	AR21.203.004	[3473] Printing Of Question Papers	5,350	10,000	5,000	10,000
						AR21.203.006	[3475] Examination Remuneration		25,000	34,280	30,000
						AR21.203.007	[3476] Marksheet Expenses		10,000	5,000	10,000
						AR21.203.010	[3479] Post & Courier Charges	9,760	16,000	6,220	20,000
						AR21.203.011	[3480] Travelling Expenses For Exam.	5,800	10,000	5,000	15,000
						AR21.203.013	[3482] Paper Setting		22,000	10,000	25,000
						AR21.203.015	[3484] Practical Examination	1,380	30,000	10,000	30,000
						AR21.203.023	[3492] Examination Expenses	1,77,390	1,80,000	1,79,970	1,50,000
	AR21.203 TOTAL	20,80,000	24,72,000	17,42,200	22,18,200		AP21.203 TOTAL	3,20,050	4,23,000	3,46,540	4,10,000
AR21.204	Examination Fees										
AR21.204.017	[0387] Misc Income	10,000	10,000	10,000	15,000						
	AR21.204 TOTAL	10,000	10,000	10,000	15,000						
AR21.206	Library Fee Payable					AR21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees			39,200	46,600	AR21.206.002	[3516] Stationery		5,000	1,000	5,000
AR21.206.003	[0407] Database- Transfer To University			39,200	46,600	AR21.206.004	[3518] Memorial Lectures		5,000	5,000	5,000
AR21.206.004	[0408] Database Membership Fee- Net					AR21.206.006	[3520] Travelling Expenses		15,000	5,000	15,000
	AR21.206 TOTAL			78,400	93,200		AP21.206 TOTAL		25,000	11,000	25,000
AR21.207	Other Fee					AR21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	250	3,500	3,500	68,400	AR21.207.001	[3530] Materials		5,000	1,000	5,000
AR21.207.003	[0413] Magazine Fee	16,750	24,000	29,400	34,200						
AR21.207.004	[0414] Co Curricular Fee	2,06,750	2,40,000	2,23,900	2,28,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,14,000	1,60,000	1,60,000	1,36,000						
AR21.207.009	[0419] Transcript Charge (Income)	1,000	16,000	16,000	10,000						
	AR21.207 TOTAL	3,38,750	4,43,500	4,32,800	4,76,600		AP21.207 TOTAL		5,000	1,000	5,000
						AR21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AR21.209.001	[3550] Annual Social /Cultural	38,240	1,00,000	99,980	1,00,000
						AR21.209.009	[3558] Medical Check Up Expenses		15,000		

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.209.013	[3562] Workshops & Seminars Expenses	41,910	70,000	28,480	70,000
						AP21.209.017	[3566] Students Council Expenses		75,000	41,850	60,000
							AP21.209 TOTAL	80,150	2,60,000	1,70,310	2,30,000
	AR21 TOTAL	29,69,890	35,80,700	23,88,200	28,37,200		AP21 TOTAL	6,02,030	14,24,000	10,64,940	12,63,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	10,710	15,000	5,000	20,000
						AP22.201.002	[3602] Printing	79,790	80,000	5,000	80,000
						AP22.201.003	[3603] Stationery	15,650	25,000	23,790	25,000
						AP22.201.005	[3605] Xeroxing Charges	19,760	20,000	3,000	30,000
						AP22.201.006	[3606] Electricity And Power			130	5,000
						AP22.201.007	[3607] Telephone And Internet Charges	70,880	90,000	39,320	80,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	5,000	8,000	7,500	10,000
						AP22.201.009	[3609] Legal Charges		10,000	200	10,000
						AP22.201.011	[3611] Meeting Expenses	8,260	25,000	24,890	25,000
						AP22.201.016	[3616] Sanitary Materials	6,350	10,000	8,620	10,000
						AP22.201.017	[3617] Garden Expenditure		90,000	55,030	90,000
						AP22.201.021	[3621] Pest Control		10,000	10,000	10,000
						AP22.201.022	[3622] Bank Charges		15,000	2,000	
						AP22.201.023	[3623] Miscellaneous Expenses	6,090	2,000	2,000	2,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work	5,200	25,000	12,500	30,000
							AP22.201 TOTAL	2,27,690	4,45,000	2,18,980	4,47,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	48,590	50,000	22,890	50,000
							AP22.202 TOTAL	48,590	50,000	22,890	50,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes		50,000		20,000
							AP22.203 TOTAL		50,000		20,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		20,000	10,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	80,920	20,000	20,000	20,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	19,530	25,000	24,580	30,000
						AP22.205.004	[3678] Maintenance Of Hardwares	27,030	20,000	12,500	20,000
						AP22.205.012	[3686] Maintenance Of Building		3,00,000	33,710	1,20,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		10,000	10,000	10,000
							AP22.205 TOTAL	1,27,480	3,95,000	1,10,790	2,20,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	68,250	50,000	93,140	50,000
							AP22.206 TOTAL	68,250	50,000	93,140	50,000
							AP22 TOTAL	4,72,010	9,90,000	4,45,800	7,87,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	1,78,22,500	1,89,42,000	1,89,42,000	4,68,68,700	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	1,24,62,870	1,42,56,000	1,42,56,000	2,50,00,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,26,000	1,50,000	7,55,830	15,00,000
						AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	1,78,22,500	1,89,42,000	1,89,42,000	4,68,68,700		AP31.201 TOTAL	1,25,88,870	1,44,06,000	1,50,11,830	2,65,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	43,33,600	45,36,000	26,91,648	1,98,68,700
							AP31.202 TOTAL	43,33,600	45,36,000	26,91,648	1,98,68,700
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.204	Unaided Salaries (Teaching Staff)				
AR31.203.001	[0510] Salary From University Fund	15,37,700	25,74,000	6,00,000	30,00,000	AP31.204.008	[3787] C. P. F. Management Share				
	AR31.203 TOTAL	15,37,700	25,74,000	6,00,000	30,00,000		AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	74,316	11,34,000	6,97,467	19,00,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	7,65,700	14,40,000	5,19,878	18,00,000
							AP31.205 TOTAL	8,40,016	25,74,000	12,17,345	37,00,000
	AR31 TOTAL	1,93,60,200	2,15,16,000	1,95,42,000	4,98,68,700		AP31 TOTAL	1,77,62,486	2,15,16,000	1,89,20,823	5,00,68,700
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	3,55,090	5,00,000	5,00,000	4,00,000						
	AR32.202 TOTAL	3,55,090	5,00,000	5,00,000	4,00,000						
	AR32 TOTAL	3,55,090	5,00,000	5,00,000	4,00,000						
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	6,790	17,000	17,000	10,000						
	AR33.201 TOTAL	6,790	17,000	17,000	10,000						
	AR33 TOTAL	6,790	17,000	17,000	10,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	12,300	30,000	30,000	50,000						
	AR34.203 TOTAL	12,300	30,000	30,000	50,000						
	AR34 TOTAL	12,300	30,000	30,000	50,000						
	Sector A TOTAL	2,27,90,570	2,57,03,700	2,25,75,200	5,32,79,900		Sector A TOTAL	1,91,54,246	2,54,40,000	2,17,21,293	5,32,78,700
Sector B	Agency Budget					Sector B	Agency Budget				
						BP01	Grant -In- Aid State /Central Government Agency - Other Than Research Equipments				
						BP01.104	Equipments				
						BP01.104.208	[10115] Lab Dummy				
							BP01.104 TOTAL				
							BP01 TOTAL				
	Sector B TOTAL						Sector B TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	2,67,000	2,55,000	2,47,500	2,40,000	DP01.301.001	[5291] Refund Of Deposit (Library)	2,67,000	2,55,000	2,47,500	2,40,000
	DR01.301 TOTAL	2,67,000	2,55,000	2,47,500	2,40,000		DP01.301 TOTAL	2,67,000	2,55,000	2,47,500	2,40,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)			49,500	51,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)			49,500	51,000
	DR01.302 TOTAL			49,500	51,000		DP01.302 TOTAL			49,500	51,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	600		1,100	1,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	600		1,100	1,000
	DR01.306 TOTAL	600		1,100	1,000		DP01.306 TOTAL	600		1,100	1,000
	DR01 TOTAL	2,67,600	2,55,000	2,98,100	2,92,000		DP01 TOTAL	2,67,600	2,55,000	2,98,100	2,92,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.006	[2264] SNDT Women's University Mumbai	3,26,400	5,00,000		10,000	DP08.301.080	[6881] SNDT Women's University Mumbai	3,26,400	5,00,000		10,000
	DR08.301 TOTAL	3,26,400	5,00,000		10,000		DP08.301 TOTAL	3,26,400	5,00,000		10,000
	DR08 TOTAL	3,26,400	5,00,000		10,000		DP08 TOTAL	3,26,400	5,00,000		10,000
	Sector D TOTAL	5,94,000	7,55,000	2,98,100	3,02,000		Sector D TOTAL	5,94,000	7,55,000	2,98,100	3,02,000

5015 Aided Total	2,33,84,570	2,64,58,700	2,28,73,300	5,35,81,900	5015 Aided Total	1,97,48,246	2,61,95,000	2,20,19,393	5,35,80,700
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5016 - S.N.D.T. Arts & Commerce (Senior) College, Pune (BA. B.Com, BVA) (Aided)

(Old Aided Code : 2245)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation	3,50,000	5,00,000	7,50,000	5,00,000
							AP01.102 TOTAL	3,50,000	5,00,000	7,50,000	5,00,000
							AP01 TOTAL	3,50,000	5,00,000	7,50,000	5,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	3,00,000	50,000	50,000	50,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells	50,000	50,000	50,000	50,000
							AP03.101 TOTAL	3,50,000	1,00,000	1,00,000	1,00,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		50,000	50,000	50,000
							AP03.102 TOTAL		50,000	50,000	50,000
							AP03 TOTAL	3,50,000	1,50,000	1,50,000	1,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	3,00,000	2,00,000	2,00,000	4,00,000
						AP04.101.005	[3089] Lift		2,00,000		2,00,000
						AP04.101.007	[3091] Purchase Of Envertor		1,00,000	1,00,000	
							AP04.101 TOTAL	3,00,000	5,00,000	3,00,000	6,00,000
							AP04 TOTAL	3,00,000	5,00,000	3,00,000	6,00,000
						AP08	Software & Development				
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)	70,000	70,000	70,000	75,000
							AP08.102 TOTAL	70,000	70,000	70,000	75,000
							AP08 TOTAL	70,000	70,000	70,000	75,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	3,50,000	1,25,000	1,25,000	1,25,000
						AP09.101.006	[3205] Purchase Of Printer	50,000	50,000	50,000	50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP09.101 TOTAL	4,00,000	1,75,000	1,75,000	1,75,000
							AP09 TOTAL	4,00,000	1,75,000	1,75,000	1,75,000
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,59,500	1,59,500	3,47,300	3,47,000	AP10.101.006	[3220] Non Conventional Energy Sources -so lar Energy/wind Mill Etc	10,000	50,000	50,000	50,000
	[0112] Development Fees From Student-University Share	1,59,500	1,59,500	3,47,300	3,47,000						
	[0113] Development Fee	3,19,000	3,19,000								
	AR10.101 TOTAL	1,59,500	1,59,500	3,47,300	3,47,000		AP10.101 TOTAL	10,000	50,000	50,000	50,000
	AR10 TOTAL	1,59,500	1,59,500	3,47,300	3,47,000		AP10 TOTAL	10,000	50,000	50,000	50,000
AR11	Transfer From Endowment & Special Fund (Capital)										
AR11.101	Corpus Fund										
AR11.101.001	[0121] Transfer From	1,01,000	1,00,000		10,000						
	AR11.101 TOTAL	1,01,000	1,00,000		10,000						
AR11.114	Development & Programme Fund										
AR11.114.001	[0190] Transfer From	5,000	5,000	15,000	10,000						
	AR11.114 TOTAL	5,000	5,000	15,000	10,000						
	AR11 TOTAL	1,06,000	1,05,000	15,000	20,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	20,000	20,000	20,000	20,000
						AP21.201.006	[3330] Souvenir	1,00,000	1,10,000	1,10,000	1,15,000
						AP21.201.016	[3340] Identity Card Expenses	30,000	33,000	33,000	35,000
						AP21.201.022	[3346] Faculty Development	30,000	30,000	30,000	30,000
						AP21.201.027	[3351] Provision For Add On Courses(Revenue Exp)	50,000	50,000	50,000	50,000
						AP21.201.029	[3353] Divyang Expenses			1,000	15,000
							AP21.201 TOTAL	2,30,000	2,43,000	2,44,000	2,65,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee		3,00,700	3,42,600	3,42,600	AP21.202.001	[3355] Gymkhana Expenses	2,65,000	2,70,000	2,65,000	2,67,000
	[6342] Admission Fee - Less : Transfer To University	3,00,700				AP21.202.002	[3356] Training Programme For Staff	10,000	10,000	10,000	10,000
	[6343] Admission Fee - Gross	3,00,700	3,00,700	3,42,600	3,42,000	AP21.202.003	[3357] Computer Training Expenses	6,000	6,000	6,000	5,000
AR21.202.002	[0221] Tution Fee	12,24,800	12,24,800	7,77,100	7,77,000	AP21.202.008	[3362] Music Lab.Expenses	17,000	18,000	19,000	20,000
	[6347] Tution Fee -Gross	21,56,000	21,56,000	17,77,500	17,77,000	AP21.202.009	[3363] Psychology Lab Expenses	50,000	50,000	50,000	55,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.003	[6348] Tution Fee -less 100% Transfer	9,31,200	9,31,200	10,00,400	10,00,000	AP21.202.010	[3364] Geography Lab Expenses	25,000	26,000	26,000	28,000
AR21.202.004	[0222] Computer Training Fee	3,42,200	3,42,200	5,11,900	5,11,000	AP21.202.011	[3365] Educational Tour Expenses	30,000	32,000	30,000	32,000
	[0223] Identity Card Fee	39,900	39,900	85,700	85,700	AP21.202.016	[3370] Enrichment Activity Expenses	20,000	20,000	23,000	25,000
	[0227] E-Suvidha Fee - Gross	56,500	56,500	85,800	85,800	AP21.202.030	[3384] Binding Charges	12,000	26,000	26,000	25,000
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	56,500	5,600	85,800	85,800	AP21.202.034	[3388] Awards & Prizes	60,000	65,000	65,000	65,000
	[0229] E-Suvidha - Net					AP21.202.038	[3391] Guest Lecture			2,000	20,000
	[0230] Students Welfare Fee - Gross	84,800	84,800	1,14,400	1,14,400	AP21.202.039	[3392] Naac Expenses				5,00,000
	[0231] Students Welfare Fee -Less : Transfer To University	84,800	84,800	1,14,400	1,14,400	AP21.202.042	[3395] Drawing Expenses	70,000	72,000	70,000	75,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.049	[3402] Website Maintanance	10,000	10,000	15,000	20,000
	[0233] Medical Fee - Gross	39,600	39,600	1,14,300	1,14,300	AP21.202.059	[3412] Any Other (Wm & Gb Competition	10,000	10,000	10,000	10,000
	[0234] Medical Fee-Less : Transfer To University	39,600	39,600	1,14,300	1,14,300	AP21.202.060	[3413] Hindi Elocution Competition	7,000	7,000	7,000	8,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.134	[3465] IQAC Expenses			2,000	10,000
	[0236] Sports Fee - Gross	1,13,000	1,13,000	1,69,800	1,69,800						
	[0237] Sports Fee -Less : Transfer To University	1,13,000	1,13,000	1,69,800	1,69,800						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	11,300	11,300	11,500	11,500						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	11,300	11,300	11,500	11,500						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	33,900	33,900	34,300	34,300						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	33,900	33,900	34,300	34,300						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	9,000	9,000	3,900	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	9,000	9,000	3,900	3,900						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,27,800	1,27,800	1,48,500	1,48,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,27,800	1,27,800	1,48,500	1,48,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	14,07,600	14,00,000	20,42,800	20,42,000						
	[0252] Examinations -Less : Transfer To University	7,92,600	7,50,000	10,84,100	10,84,000						
AR21.202.014	[0253] Examinations Fee- Net	6,15,000	6,50,000	9,58,700	9,58,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0254] Practical Examination Fees - Gross	1,91,000	1,90,000	3,47,100	3,25,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	93,500	90,000	1,02,300	1,02,000						
AR21.202.015	[6301] Practical Examinations Fee - Net	97,500	1,00,000	2,44,800	2,23,000						
	[6304] Convocation Fee - Gross	94,000	94,000	1,56,000	1,56,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	94,000	94,000	1,56,000	1,56,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	11,30,000	11,30,000	11,42,200	11,40,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	11,30,000	11,30,000	11,42,200	11,40,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross			62,400	62,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University			62,400	62,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	25,100	38,500	31,200	31,000						
	[6371] Less : 100 % Transfer To University	25,100	38,500	31,200	31,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	23,19,400	26,57,600	29,20,800	28,97,300		AP21.202 TOTAL	5,92,000	6,22,000	6,26,000	11,75,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	5,65,000	5,65,000	8,35,900	7,95,000	AR21.203.001	[3470] Printing	30,000	32,000	30,000	30,000
AR21.203.005	[0264] Placement Fee			85,800	85,000	AR21.203.002	[3471] Stationery	45,000	46,000	46,000	48,000
AR21.203.009	[0268] Dissertation Fee	1,500	3,500			AR21.203.003	[3472] Printing Of Answer Books	29,000	30,000	30,000	30,000
AR21.203.013	[0272] Guest Student Fee	1,000	1,000	1,000	1,000	AR21.203.004	[3473] Printing Of Question Papers	10,000	11,000	12,000	13,000
AR21.203.021	[0280] Music Lab Fees	8,700	8,500	27,000	27,000	AR21.203.006	[3475] Examination Remuneration	3,70,000	3,72,000	3,70,000	3,75,000
AR21.203.032 0	[6344] College / Department Alumni Fee			31,200	31,000	AR21.203.007	[3476] Marksheet Expenses	90,000	92,000	1,00,000	1,10,000
AR21.203.052	[0311] Seminar & Workshop Fees		50,000	50,000	50,000	AR21.203.010	[3479] Post & Courier Charges	2,000	2,000	1,000	2,000
AR21.203.072	[0331] L.C. Fee	21,000	20,000	16,750	17,000	AR21.203.011	[3480] Travelling Expenses For Exam.	6,000	6,000	11,000	15,000
AR21.203.079	[0338] Drawing Fees	1,99,500	1,99,500	1,32,500	1,28,000	AR21.203.013	[3482] Paper Setting	1,68,000	1,70,000	1,80,000	1,80,000
AR21.203.094	[0353] Psychology Lab Fees	10,800	10,000	42,900	42,900	AR21.203.017	[3486] Centre Expenses	2,000	2,000	2,000	3,000
AR21.203.095	[0354] Geography Lab Fees	4,800	4,500	24,200	22,200	AR21.203.018	[3487] Other Contingent Expenses	13,000	14,000	15,000	16,000
AR21.203.096	[0355] Insurance Fees	25,000	24,900	28,500	28,300						
	AR21.203 TOTAL	8,37,300	8,86,900	12,75,750	12,27,400		AP21.203 TOTAL	7,65,000	7,77,000	7,97,000	8,22,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	37,700	37,700								
AR21.204.010	[0380] Verification Fee	12,000	10,000	1,500	1,000						
AR21.204.012	[0382] Revaluation Fee			5,000	3,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.204 TOTAL	49,700	47,700	6,500	4,000						
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication	40,000	40,000	5,000	40,000
						AP21.206.002	[3516] Stationery	15,000	15,000	5,000	15,000
						AP21.206.005	[3519] Publication Working Papers	40,000	40,000	5,000	35,000
						AP21.206.006	[3520] Travelling Expenses	35,000	35,000	5,000	35,000
						AP21.206.008	[3522] Honorarium	25,000	25,000	5,000	25,000
						AP21.206.010	[12515] Hospitality	30,000	30,000	10,000	35,000
						AP21.206.011	[7858] Contingency Expenses	5,000	5,000	1,000	5,000
						AP21.206.012	[7857] Lodging & Boarding	10,000	10,000		10,000
							AP21.206 TOTAL	2,00,000	2,00,000	36,000	2,00,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,82,700	1,82,000	2,52,300	2,50,000						
AR21.207.003	[0413] Magazine Fee	56,900	56,900	85,700	84,900						
AR21.207.004	[0414] Co Curricular Fee			68,100	68,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	28,500	28,500	500							
AR21.207.007	[0417] Project Fee										
AR21.207.009	[0419] Transcript Charge (Income)	2,500	2,500	5,000	4,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees	10,000	10,000	18,000	10,000						
AR21.207.014	[0424] Other Fees / Other Income	36,700	35,000	35,025	30,000						
	AR21.207 TOTAL	3,17,300	3,14,900	4,64,625	4,46,900						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.002	[0446] Consultancy Charges	10,000	10,000	5,000	5,000	AP21.209.001	[3550] Annual Social /Cultural	1,00,000	1,02,000	1,10,000	1,12,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini	25,000	25,000	25,000	30,000
						AP21.209.023	[3572] Yuva Mahotsav	25,000	75,000	75,000	80,000
						AP21.209.024	[3573] Nss Expenses	1,00,000	1,00,000	1,00,000	1,00,000
	AR21.209 TOTAL	10,000	10,000	5,000	5,000		AP21.209 TOTAL	2,50,000	3,02,000	3,10,000	3,22,000
	AR21 TOTAL	35,33,700	39,17,100	46,72,675	45,80,600		AP21 TOTAL	20,37,000	21,44,000	20,13,000	27,84,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	17,000	25,000
						AP22.201.002	[3602] Printing	38,700	35,000	38,700	40,000
						AP22.201.003	[3603] Stationery	36,800	35,000	38,000	40,000
						AP22.201.005	[3605] Xeroxing Charges	7,300	8,000	13,000	13,000
						AP22.201.006	[3606] Electricity And Power	10,000	30,000	10,000	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.007	[3607] Telephone And Internet Charges	38,000	40,000	40,000	42,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	10,000	11,000	11,000	12,000
						AP22.201.009	[3609] Legal Charges	17,000	17,000	15,000	15,000
						AP22.201.010	[3610] Professional Charges	50,000	50,000	67,000	60,000
						AP22.201.011	[3611] Meeting Expenses	45,000	46,000	46,000	50,000
						AP22.201.012	[3612] Membership / Subscription Expenses	10,000	11,000	11,000	12,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	17,000	18,000	19,000	20,000
						AP22.201.015	[3615] Uniform To Peons		15,000	2,200	20,000
						AP22.201.016	[3616] Sanitary Materials	8,000	8,000	11,000	13,000
						AP22.201.017	[3617] Garden Expenditure	5,500	6,000	6,000	10,000
						AP22.201.018	[3618] Staff Welfare Expenses	10,000	12,000	12,000	12,000
						AP22.201.021	[3621] Pest Control		25,000	25,000	25,000
						AP22.201.022	[3622] Bank Charges	5,000	5,000	5,000	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	15,000	20,000	23,000	25,000
						AP22.201.024	[3624] Statutory Audit Charges	15,000	15,000	15,000	15,000
						AP22.201.025	[3625] Internal Audit Charges	10,000	10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work	10,000	10,000	1,000	1,000
						AP22.201.035	[3635] Functions & Festival	5,000	5,000	9,900	10,000
						AP22.201.038	[3638] Administrative Expenses				
						AP22.201.049	[8204] Facility For Physically Challenged(Di vyang) Students	20,000	20,000	20,000	20,000
						AP22.201.050	[8205] Green / Environmental Audit	50,000	35,000	62,000	50,000
						AP22.201.061	[12311] Induction Programme Expenses				20,000
						AP22.201.062	[12312] Academic & Administrative Audit Expenses				10,000
						AP22.201.063	[12313] Students' Election Expenses				25,000
							AP22.201 TOTAL	4,33,300	4,92,000	5,27,800	6,10,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	78,000	79,000	82,000	82,000
							AP22.202 TOTAL	78,000	79,000	82,000	82,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	22,600	22,600	28,500	28,300
						AP22.203.002	[3656] Rates And Taxes	5,000	5,000	5,000	5,000
						AP22.203.003	[3657] Property Tax	2,000	10,000	10,000	10,000
							AP22.203 TOTAL	29,600	37,600	43,500	43,300
						AP22.204	Outsource Services				
						AP22.204.006	[3670] Other Services	10,000	20,000	34,000	30,000
							AP22.204 TOTAL	10,000	20,000	34,000	30,000
						AP22.205	Repairs And Maintenance				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,000	10,000	11,000	12,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	6,000	8,000	8,000	8,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	74,000	55,000	55,000	55,000
						AP22.205.004	[3678] Maintenance Of Hardwares	5,000	5,000	23,149	
						AP22.205.011	[3685] Cleaning Material & Services		15,000	19,500	21,000
						AP22.205.012	[3686] Maintenance Of Building	52,000	1,00,000	1,00,000	1,00,000
						AP22.205.022	[3696] General Maintenance	10,000	10,000	11,000	11,000
							AP22.205 TOTAL	1,49,000	2,03,000	2,27,649	2,07,000
							AP22 TOTAL	6,99,900	8,31,600	9,14,949	9,72,300
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	3,58,82,700	4,82,24,000	4,26,78,600	4,55,00,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	2,99,80,700	4,04,74,000	3,70,94,500	3,90,00,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	13,52,000	16,50,000	8,56,700	10,00,000
							AP31.201 TOTAL	3,13,32,700	4,21,24,000	3,79,51,200	4,00,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	45,50,000	61,00,000	47,27,400	55,00,000
							AP31.202 TOTAL	45,50,000	61,00,000	47,27,400	55,00,000
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund			13,24,200	18,89,500						
				13,24,200	18,89,500						
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	11,44,000	15,00,000	13,44,000	15,60,000
						AP31.204.005	[3784] Medical Allowances	7,000	8,000	7,000	10,000
							AP31.204 TOTAL	11,51,000	15,08,000	13,51,000	15,70,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	4,10,000	5,33,000	4,30,300	5,77,500
						AP31.205.004	[3803] Provident Fund	20,000	20,000	1,000	20,000
						AP31.205.006	[3805] Leave Travel Concession	10,000	10,000	10,000	10,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	4,00,000	7,86,000	8,75,900	12,72,000
							AP31.205 TOTAL	8,40,000	13,49,000	13,17,200	18,79,500
							AP31 TOTAL	3,78,73,700	5,10,81,000	4,53,46,800	4,89,49,500
AR32	Other Income										
AR32.208	Miscellaneous Receipts										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers	13,100	10,000	10,500	10,000						
							AR32.208 TOTAL	13,100	10,000	10,500	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR32 TOTAL	13,100	10,000	10,500	10,000						
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	30,00,000	32,00,000	19,21,000	19,00,000						
	AR33.201 TOTAL	30,00,000	32,00,000	19,21,000	19,00,000						
	AR33 TOTAL	30,00,000	32,00,000	19,21,000	19,00,000						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.001	[0655] Hiring Charges - Auditorium	1,77,000	1,50,000	1,44,000	1,35,000						
	AR35.201 TOTAL	1,77,000	1,50,000	1,44,000	1,35,000						
	AR35 TOTAL	1,77,000	1,50,000	1,44,000	1,35,000						
	Sector A TOTAL	4,28,72,000	5,57,65,600	5,11,13,275	5,43,82,100		Sector A TOTAL	4,20,90,600	5,55,01,600	4,97,69,749	5,42,55,800
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund					CP01	Corpus Fund				
CR01.208	Donations From Individual					CP01.202	[4985] Transfer To Revenue Budget	1,01,000	1,00,000		10,000
CR01.208.001	[1610] Endowment Fund	1,01,000	1,00,000		10,000						
	CR01.208 TOTAL	1,01,000	1,00,000		10,000						
	CR01 TOTAL	1,01,000	1,00,000		10,000		CP01 TOTAL	1,01,000	1,00,000		10,000
CR14	Development & Programme Fund					CP14	Development & Programme Fund				
CR14.010	[2040] Other Contributions	5,000	5,000	15,000	10,000	CP14.202	[7947] Transfer To Revenue Budget	5,000	5,000	15,000	10,000
	CR14 TOTAL	5,000	5,000	15,000	10,000		CP14 TOTAL	5,000	5,000	15,000	10,000
	Sector C TOTAL	1,06,000	1,05,000	15,000	20,000		Sector C TOTAL	1,06,000	1,05,000	15,000	20,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	7,65,000	7,65,000	2,08,500	2,08,000	DP01.301.001	[5291] Refund Of Deposit (Library)	7,65,000	7,65,000	2,08,500	2,08,000
	DR01.301 TOTAL	7,65,000	7,65,000	2,08,500	2,08,000		DP01.301 TOTAL	7,65,000	7,65,000	2,08,500	2,08,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	42,600	40,000	70,700	70,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	42,600	40,000	70,700	70,000
	DR01.302 TOTAL	42,600	40,000	70,700	70,000		DP01.302 TOTAL	42,600	40,000	70,700	70,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01.306.001	[2171] Caution Money Deposit(refund)	51,000	51,000	50,400	50,000	DP01.306.002	[5320] Refund Of Deposit (others)	51,000	51,000	50,400	50,000
	DR01.306 TOTAL	51,000	51,000	50,400	50,000		DP01.306 TOTAL	51,000	51,000	50,400	50,000
	DR01 TOTAL	8,58,600	8,56,000	3,29,600	3,28,000		DP01 TOTAL	8,58,600	8,56,000	3,29,600	3,28,000
	Sector D TOTAL	8,58,600	8,56,000	3,29,600	3,28,000		Sector D TOTAL	8,58,600	8,56,000	3,29,600	3,28,000
	5016 Aided Total	4,38,36,600	5,67,26,600	5,14,57,875	5,47,30,100		5016 Aided Total	4,30,55,200	5,64,62,600	5,01,14,349	5,46,03,800



5017 - S.N.D.T. Arts & Commerce (Junior) College, Pune (Aided)

(Old Aided Code : 2247)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		2,00,000	1,50,000	
							AP01.102 TOTAL		2,00,000	1,50,000	
							AP01 TOTAL		2,00,000	1,50,000	
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,50,000	1,50,000	1,00,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards	50,000	50,000		
							AP03.101 TOTAL	50,000	2,00,000	1,50,000	1,00,000
							AP03 TOTAL	50,000	2,00,000	1,50,000	1,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		1,25,000	1,25,000	1,00,000
						AP09.101.003	[3202] Purchase Of Laptop				
							AP09.101 TOTAL		1,25,000	1,25,000	1,00,000
							AP09 TOTAL		1,25,000	1,25,000	1,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,17,500	1,17,500	1,15,800	1,13,700						
	[0112] Development Fees From Student- University Share	1,17,500	1,17,500	1,15,800	1,13,700						
	[0113] Development Fee	2,35,000	2,35,000	2,31,600	2,27,400						
	AR10.101 TOTAL	1,17,500	1,17,500	1,15,800	1,13,700						
	AR10 TOTAL	1,17,500	1,17,500	1,15,800	1,13,700						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses	4,000	4,000	4,000	4,000
						AP21.201.005	[3329] Laboratory Expenses	25,800	26,000	40,000	42,000
						AP21.201.006	[3330] Souvenir	43,800	50,000	50,000	50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.201.011	[3335] Prospectus Expenses	16,400	20,000	20,000	22,000
						AP21.201.016	[3340] Identity Card Expenses	28,600	40,000	41,000	42,000
							AP21.201 TOTAL	1,18,600	1,40,000	1,55,000	1,60,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	21,600	24,000	20,000	20,000	AP21.202.001	[3355] Gymkhana Expenses	1,27,000	1,30,000	1,31,100	1,20,000
AR21.202.002	[0221] Tuition Fee	300	1,000	1,600	500	AP21.202.003	[3357] Computer Training Expenses	1,67,000	1,70,000	1,10,000	1,15,000
AR21.202.004	[0223] Identity Card Fee	44,800	58,800	57,800	56,900	AP21.202.007	[3361] Arts & Painting Expenses	3,000	5,000	5,000	6,000
	[0233] Medical Fee - Gross	30,400	30,000			AP21.202.030	[3384] Binding Charges	7,000	7,000	7,000	8,000
AR21.202.008	[0235] Medical Fee - Net	30,000	30,000	28,400	28,400	AP21.202.039	[3392] Naac Expenses				1,00,000
	[0245] Eligibility Fee -Gross		1,000	3,000	3,000	AP21.202.043	[3396] Parents Meeting Expenses	1,300	5,000	5,000	5,000
	[0246] Eligibility Fee -Less : 100% Transfer To University		1,000	3,000	3,000	AP21.202.061	[3414] Text Book Library Expenses	15,300	15,000	10,000	10,000
AR21.202.012	[0247] Eligibility Fee -Net										
	[0251] Examinations - Gross										
AR21.202.014	[0253] Examinations Fee- Net	3,51,800	3,52,500	3,57,200	3,50,000						
AR21.202.025	[6326] Fees From External Students	1,34,000	1,34,000	1,26,100	1,26,000						
	AR21.202 TOTAL	5,82,500	6,00,300	5,91,100	5,81,800		AP21.202 TOTAL	3,20,600	3,32,000	2,68,100	3,64,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,16,500	1,17,500	1,14,100	1,14,300	AP21.203.001	[3470] Printing	6,300	12,000	13,000	14,000
AR21.203.017	[0276] Term Fee	43,100	43,000	42,000	42,000	AP21.203.002	[3471] Stationery	26,300	31,000	32,100	33,000
AR21.203.072	[0331] L.C. Fee	3,900	7,500	7,500	7,500	AP21.203.003	[3472] Printing Of Answer Books	81,000	82,000	82,000	1,05,000
AR21.203.074	[0333] Music Fees	3,800	4,000	3,100	3,000	AP21.203.004	[3473] Printing Of Question Papers	28,300	29,000	60,000	65,000
AR21.203.077	[0336] I.T.Fees	5,49,000	5,40,000	5,53,500	5,53,000	AP21.203.006	[3475] Examination Remuneration	41,000	42,000	40,000	41,000
AR21.203.078	[0337] Parent Teachers Assoc Fees	5,900	5,900	5,900	5,800	AP21.203.010	[3479] Post & Courier Charges	1,000	1,000	1,000	1,000
AR21.203.079	[0338] Drawing Fees	5,700	5,700	4,200	4,200	AP21.203.015	[3484] Practical Examination	6,000	3,000	2,000	2,000
AR21.203.091	[0350] Annual Social Activity	69,900	70,500	68,700	67,800	AP21.203.018	[3487] Other Contingent Expenses	2,600	3,000	5,000	5,000
AR21.203.095	[0354] Geography Lab Fees	45,100	44,300	44,500	44,500						
	AR21.203 TOTAL	8,42,900	8,38,400	8,43,500	8,42,100		AP21.203 TOTAL	1,92,500	2,03,000	2,35,100	2,66,000
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication		10,000	1,000	10,000
							AP21.206 TOTAL		10,000	1,000	10,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	75,600	20,000	5,900	6,000						
AR21.207.003	[0413] Magazine Fee	58,300	58,800	57,200	57,200						
	AR21.207 TOTAL	1,33,900	78,800	63,100	63,200						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.006	[0450] Text Book Library	11,800	11,800	19,500	19,500	AP21.209.001	[3550] Annual Social /Cultural	90,100	92,000	94,000	95,000
						AP21.209.009	[3558] Medical Check Up Expenses	43,200	45,000	45,000	47,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.209 TOTAL	11,800	11,800	19,500	19,500		AP21.209 TOTAL	1,33,300	1,37,000	1,39,000	1,42,000
	AR21 TOTAL	15,71,100	15,29,300	15,17,200	15,06,600		AP21 TOTAL	7,65,000	8,22,000	7,98,200	9,42,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	4,400	10,000	1,000	10,000
						AP22.201.002	[3602] Printing	66,800	65,000	56,000	57,000
						AP22.201.003	[3603] Stationery	15,200	20,000	20,000	21,000
						AP22.201.005	[3605] Xeroxing Charges	5,800	12,000	13,000	14,000
						AP22.201.007	[3607] Telephone And Internet Charges	33,000	30,000	43,000	45,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	5,100	6,000	6,000	5,000
						AP22.201.009	[3609] Legal Charges		40,000	10,000	40,000
						AP22.201.010	[3610] Professional Charges	9,500	10,000	18,800	20,000
						AP22.201.011	[3611] Meeting Expenses	19,700	25,000	24,300	25,000
						AP22.201.016	[3616] Sanitary Materials	6,400	13,000	10,000	10,000
						AP22.201.022	[3622] Bank Charges	2,000	3,000	2,000	2,500
						AP22.201.023	[3623] Miscellaneous Expenses	6,000	12,000	8,000	9,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	32,000	10,000
							AP22.201 TOTAL	1,73,900	2,76,000	2,64,100	2,88,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	22,600	23,000	29,000	29,000
							AP22.202 TOTAL	22,600	23,000	29,000	29,000
						AP22.204	Outsource Services				
						AP22.204.006	[3670] Other Services	9,800	12,000	10,000	12,000
							AP22.204 TOTAL	9,800	12,000	10,000	12,000
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	500	10,000	5,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	12,100	30,000	30,000	30,000
						AP22.205.011	[3685] Cleaning Material & Services				43,200
						AP22.205.012	[3686] Maintenance Of Building	8,000	15,000	15,000	15,000
						AP22.205.022	[3696] General Maintenance	8,500	10,000	10,000	10,000
							AP22.205 TOTAL	29,100	65,000	60,000	1,08,200
							AP22 TOTAL	2,35,400	3,76,000	3,63,100	4,37,700
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR31.201.001	[0485] Salary Grant / DA	89,77,300	1,24,95,500	1,62,16,300	1,78,38,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	89,77,300	1,24,95,500	1,62,16,300	1,78,38,000
	AR31.201 TOTAL	89,77,300	1,24,95,500	1,62,16,300	1,78,38,000		AP31.201 TOTAL	89,77,300	1,24,95,500	1,62,16,300	1,78,38,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	2,29,600	4,45,000	4,45,400	4,50,000
							AP31.204 TOTAL	2,29,600	4,45,000	4,45,400	4,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	2,49,100	3,25,000	3,51,400	4,65,000
							AP31.205 TOTAL	2,49,100	3,25,000	3,51,400	4,65,000
	AR31 TOTAL	89,77,300	1,24,95,500	1,62,16,300	1,78,38,000		AP31 TOTAL	94,56,000	1,32,65,500	1,70,13,100	1,87,53,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,51,700	90,000	1,61,100	1,65,000						
	AR32.202 TOTAL	1,51,700	90,000	1,61,100	1,65,000						
	AR32 TOTAL	1,51,700	90,000	1,61,100	1,65,000						
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	6,53,500	7,00,000	7,20,000	7,25,000						
	AR33.201 TOTAL	6,53,500	7,00,000	7,20,000	7,25,000						
	AR33 TOTAL	6,53,500	7,00,000	7,20,000	7,25,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	62,000	62,000	60,900	61,000						
	AR34.203 TOTAL	62,000	62,000	60,900	61,000						
	AR34 TOTAL	62,000	62,000	60,900	61,000						
	Sector A TOTAL	1,15,33,100	1,49,94,300	1,87,91,300	2,04,09,300		Sector A TOTAL	1,05,06,400	1,49,88,500	1,85,99,400	2,03,32,700
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	28,800	28,000	14,600	14,600	DP01.306.002	[5320] Refund Of Deposit (others)	28,800	28,000	14,600	14,600
	DR01.306 TOTAL	28,800	28,000	14,600	14,600		DP01.306 TOTAL	28,800	28,000	14,600	14,600
	DR01 TOTAL	28,800	28,000	14,600	14,600		DP01 TOTAL	28,800	28,000	14,600	14,600
	Sector D TOTAL	28,800	28,000	14,600	14,600		Sector D TOTAL	28,800	28,000	14,600	14,600

5017 Aided Total	1,15,61,900	1,50,22,300	1,88,05,900	2,04,23,900	5017 Aided Total	1,05,35,200	1,50,16,500	1,86,14,000	2,03,47,300
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5018 - S.N.D.T. College of Home Science (Junior), Pune (Aided)

(Old Aided Code : 2248)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		3,000	1,000	3,000
							AP04.101 TOTAL		3,000	1,000	3,000
							AP04 TOTAL		3,000	1,000	3,000
						AP08	Software & Development				
						AP08.103	Upgradation Of Software				
						AP08.103.002	[3191] Antivirus Software				
							AP08.103 TOTAL				
							AP08 TOTAL				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		3,000	1,000	3,000
							AP09.101 TOTAL		3,000	1,000	3,000
							AP09 TOTAL		3,000	1,000	3,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share			20,800	21,700						
	[0112] Development Fees From Student- University Share										
	[0114] DEVELOPMENT FEE - TRF To Other Than University	22,900	23,100	20,800	21,700						
	[0113] Development Fee	100	23,100	20,800	21,000						
	AR10.101 TOTAL			20,800	21,700						
	AR10 TOTAL			20,800	21,700						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses		1,000	1,000	2,000
						AP21.201.011	[3335] Prospectus Expenses		4,000	1,000	5,000
						AP21.201.016	[3340] Identity Card Expenses	2,160	3,000	500	2,000
							AP21.201 TOTAL	2,160	8,000	2,500	9,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,700	2,200	580	780	AP21.202.029	[3383] Material For Daily Practices Expenses	2,010	5,000	1,000	2,000
AR21.202.002	[0221] Tution Fee	220				AP21.202.043	[3396] Parents Meeting Expenses				
	[6347] Tution Fee -Gross	7,350	8,700	6,980	9,840						
	[6348] Tution Fee -less 100% Transfer	7,600	8,700	6,980	9,840						
AR21.202.004	[0223] Identity Card Fee	2,780	3,000	3,750	3,500						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0233] Medical Fee - Gross	5,550	6,000	4,850	7,000						
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net	5,600	6,000								
	[0236] Sports Fee - Gross	69	300	210	220						
	[0237] Sports Fee -Less : Transfer To University			210	220						
AR21.202.009	[0238] Sports Fee - Net		300								
	[0251] Examinations - Gross	49,800	49,600	83,200	86,800						
	[0252] Examinations -Less : Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net		49,600								
	[0254] Practical Examination Fees - Gross	21,940	18,000	16,160	16,760						
	[6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net		18,000								
	[6302] Other Examination Fee - Gross	75			600						
	[6340] Other Examination Fee -Less : Transfer To University										
AR21.202.016	[6303] Other Examinations Fee - Net										
	[8950] HSC Board Exam Fee - Gross	9,890	52,800	67,080	52,250						
	[8951] HSC Board Exam Fee - Less : Transfer To Board	60,860	52,800	67,080	52,250						
AR21.202.041	[8952] HSC Board Exam Fee - Net										
	AR21.202 TOTAL	11,300	79,100	4,330	4,280		AP21.202 TOTAL	2,010	5,000	1,000	2,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.002	[0261] Laboratory Fee	90	19,000	2,170	2,870	AP21.203.001	[3470] Printing	3,460	5,000	5,000	5,000
AR21.203.017	[0276] Term Fee	9,840	7,500	1,160	1,560	AP21.203.002	[3471] Stationery	1,390	2,000	3,000	2,000
AR21.203.059	[0318] Miscellaneous For Gymkhana					AP21.203.003	[3472] Printing Of Answer Books	7,650	9,000	2,000	5,000
AR21.203.078	[0337] Parent Teachers Assoc Fees	5,550		4,850	6,000	AP21.203.004	[3473] Printing Of Question Papers	8,140	10,000	2,000	5,000
						AP21.203.017	[3486] Centre Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.203 TOTAL	15,480	26,500	8,180	10,430		AP21.203 TOTAL	20,640	26,000	12,000	17,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	440	2,500	2,000	5,000						
	[8949] Magazine Fee - Gross	11,550	11,600	10,400	10,850						
	[8960] Magazine Fee - Trf To Other Than University	11,600	11,600	10,400	10,850						
AR21.207.003	[0413] Magazine Fee										
	[8961] Co Curricular Fee- Gross	22,950	23,100	20,800	21,700						
	[8962] Co Curricular Fee - TRF To Other Than University	23,100	23,100	20,800	21,700						
AR21.207.004	[0414] Co Curricular Fee										
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee										
	AR21.207 TOTAL	440	2,500	2,000	5,000						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals				
							AP21.208 TOTAL				
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		2,000	1,000	1,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	18,070	20,000	1,500	5,000
						AP21.209.009	[3558] Medical Check Up Expenses		2,000		500
							AP21.209 TOTAL	18,070	24,000	2,500	6,500
AR21.210	Ph. D. Fee										
	[6361] Laboratory Deposit -Gross			1,460	1,800						
	AR21.210 TOTAL										
	AR21 TOTAL	27,220	1,08,100	14,510	19,710		AP21 TOTAL	42,880	63,000	18,000	34,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	780	2,000	1,000	1,000
						AP22.201.002	[3602] Printing		1,000	1,000	1,000
						AP22.201.005	[3605] Xeroxing Charges	960	2,000	500	1,000
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500		500
						AP22.201.010	[3610] Professional Charges	4,850	5,000	3,000	3,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	23,890	14,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials		500	500	500
						AP22.201.022	[3622] Bank Charges	300	500	500	300

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.023	[3623] Miscellaneous Expenses	1,810	1,000	1,000	1,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work			1,000	1,000
							AP22.201 TOTAL	32,590	36,500	23,500	24,300
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	6,170	11,000	5,000	5,000
							AP22.202 TOTAL	6,170	11,000	5,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes		5,000	2,000	2,000
							AP22.203 TOTAL		5,000	2,000	2,000
						AP22.205	Repairs And Maintenance				
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,000	2,000	2,000
							AP22.205 TOTAL		2,000	2,000	2,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	4,230	1,200	2,000	3,000
							AP22.206 TOTAL	4,230	1,200	2,000	3,000
							AP22 TOTAL	42,990	55,700	34,500	36,300
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	8,72,610	87,98,700	68,95,580	2,61,91,980	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	8,72,610	87,98,700	68,95,580	2,61,91,980
	AR31.201 TOTAL	8,72,610	87,98,700	68,95,580	2,61,91,980		AP31.201 TOTAL	8,72,610	87,98,700	68,95,580	2,61,91,980
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund										
	AR31.203 TOTAL										
	AR31 TOTAL	8,72,610	87,98,700	68,95,580	2,61,91,980		AP31 TOTAL	8,72,610	87,98,700	68,95,580	2,61,91,980
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account			20,000	25,000						
	AR32.202 TOTAL			20,000	25,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income		5,000	5,000	5,000						
	AR32.208 TOTAL		5,000	5,000	5,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR32 TOTAL		5,000	25,000	30,000						
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	AR33.201 TOTAL										
	AR33 TOTAL										
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	10,100	11,600		10,500						
	AR34.203 TOTAL	10,100	11,600		10,500						
	AR34 TOTAL	10,100	11,600		10,500						
	Sector A TOTAL	9,09,930	89,23,400	69,55,890	2,62,73,890		Sector A TOTAL	9,58,480	89,23,400	69,50,080	2,62,68,780
	5018 Aided Total	9,09,930	89,23,400	69,55,890	2,62,73,890		5018 Aided Total	9,58,480	89,23,400	69,50,080	2,62,68,780



Pune Campus
5019 - S.N.D.T. Kanyashala, Pune (Aided)
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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR01	Land & Building					AP01	Land & Building				
AR01.101	[0001] Contributions From Institutes	1,13,500	1,21,600			AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		50,000		
							AP01.102 TOTAL		50,000		
	AR01 TOTAL	1,13,500	1,21,600				AP01 TOTAL		50,000		
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		10,000		
							AP03.101 TOTAL		10,000		
							AP03 TOTAL		10,000		
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		10,000		
							AP04.101 TOTAL		10,000		
							AP04 TOTAL		10,000		
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		6,000		
							AP05.102 TOTAL		6,000		
							AP05 TOTAL		6,000		
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	18,100	20,000		
							AP07.101 TOTAL	18,100	20,000		
							AP07 TOTAL	18,100	20,000		
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	1,500	10,000		
							AP08.101 TOTAL	1,500	10,000		

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP08 TOTAL	1,500	10,000		
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	5,000	20,000		
							AP09.101 TOTAL	5,000	20,000		
							AP09 TOTAL	5,000	20,000		
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,16,900	3,28,700			AP10.101.004	[3218] Audio Visual Education Equipment	12,000	15,000		
	AR10.101 TOTAL	3,16,900	3,28,700				AP10.101 TOTAL	12,000	15,000		
	AR10 TOTAL	3,16,900	3,28,700				AP10 TOTAL	12,000	15,000		
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	1,500	2,000		
						AP21.201.005	[3329] Laboratory Expenses	7,800	25,000		
						AP21.201.006	[3330] Souvenir				
						AP21.201.012	[3336] Forms Expenses				
							AP21.201 TOTAL	9,300	27,000		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	200	200			AP21.202.001	[3355] Gymkhana Expenses		3,000		
AR21.202.002	[0221] Tution Fee	2,000	2,000			AP21.202.019	[3373] Teaching Aid & Accessories Expenses		5,000		
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.030	[3384] Binding Charges	1,000	3,000		
						AP21.202.034	[3388] Awards & Prizes	47,100	50,000		
						AP21.202.042	[3395] Drawing Expenses	2,000	10,000		
	AR21.202 TOTAL	2,200	2,200				AP21.202 TOTAL	50,100	71,000		
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.002	[0261] Laboratory Fee	7,12,500	7,31,500			AP21.203.001	[3470] Printing	45,000	45,000		
AR21.203.014	[0273] Special Fee	400	400			AP21.203.002	[3471] Stationery	35,000	25,000		
						AP21.203.003	[3472] Printing Of Answer Books	33,800	35,000		
						AP21.203.004	[3473] Printing Of Question Papers	30,000	35,000		
						AP21.203.007	[3476] Marksheet Expenses				
						AP21.203.015	[3484] Practical Examination	1,000	1,000		
						AP21.203.026	[3495] Other Examination Expenses	10,500	50,000		
	AR21.203 TOTAL	7,12,900	7,31,900				AP21.203 TOTAL	1,55,300	1,91,000		
AR21.204	Examination Fees										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.204.005	[0375] Other Examinations Fee					AP21.205	Scholarships, Fellowships & Incidental Expenses				
	AR21.204 TOTAL					AP21.205.001	[3505] Scholarship & Fellowships				
AR21.206	Library Fee Payable						AP21.205 TOTAL				
AR21.206.001	[0405] Library Fee	1,11,600	1,18,500								
	AR21.206 TOTAL	1,11,600	1,18,500								
AR21.207	Other Fee										
AR21.207.001	[0411] Aptitude Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.003	[0413] Magazine Fee		50,000								
	AR21.207 TOTAL		50,000			AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals		10,000		
						AP21.208.002	[3536] Binding Charges		3,000		
							AP21.208 TOTAL		13,000		
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.004	[0448] Donation	21,000	20,000			AP21.209.001	[3550] Annual Social /Cultural	52,300	65,000		
AR21.209.005	[0449] Prizes	50,000	65,000			AP21.209.002	[3551] Function & Festival		30,000		
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		7,000		
						AP21.209.015	[3564] Other Cultural Activities		5,000		
						AP21.209.016	[3565] Other Sports Activities		10,000		
						AP21.209.017	[3566] Students Council Expenses		10,000		
	AR21.209 TOTAL	71,000	85,000				AP21.209 TOTAL	52,300	1,27,000		
	AR21 TOTAL	8,97,700	9,87,600				AP21 TOTAL	2,67,000	4,29,000		
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	55,000	60,000		
						AP22.201.003	[3603] Stationery	40,200	40,000		
						AP22.201.004	[3604] Paper For Printing	15,000	20,000		
						AP22.201.005	[3605] Xeroxing Charges	16,000	20,000		
						AP22.201.006	[3606] Electricity And Power	79,100	90,000		
						AP22.201.007	[3607] Telephone And Internet Charges	24,100	25,000		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,500	2,500		
						AP22.201.010	[3610] Professional Charges		4,000		
						AP22.201.011	[3611] Meeting Expenses	8,700	10,000		

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		5,000		
						AP22.201.015	[3615] Uniform To Peons		15,000		
						AP22.201.016	[3616] Sanitary Materials	16,600	25,000		
						AP22.201.017	[3617] Garden Expenditure		2,000		
						AP22.201.022	[3622] Bank Charges	1,000	1,500		
						AP22.201.023	[3623] Miscellaneous Expenses	47,700	45,000		
						AP22.201.024	[3624] Statutory Audit Charges		40,000		
						AP22.201.025	[3625] Internal Audit Charges		30,000		
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL	3,04,900	4,35,000		
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	50,000	60,000		
						AP22.202.002	[3646] Ta/Da Expenses Meeting	6,000	10,000		
							AP22.202 TOTAL	56,000	70,000		
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes				
						AP22.203.003	[3657] Property Tax				
							AP22.203 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scanning & Data Entry Work				
						AP22.204.006	[3670] Other Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		20,000		
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.004	[3678] Maintenance Of Hardwares	7,700	10,000		
						AP22.205.005	[3679] Maintenance Of Software	6,226	10,000		
						AP22.205.009	[3683] Network Maintenance		2,000		
						AP22.205.010	[3684] Antivirus Software				
							AP22.205 TOTAL	13,926	42,000		
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	6,600	15,000		
						AP22.206.008	[3717] Any Other Contingent Expenses		10,000		
							AP22.206 TOTAL	6,600	25,000		
							AP22 TOTAL	3,81,426	5,72,000		
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR31.201.001	[0485] Salary Grant / DA	1,89,40,300	2,48,34,300	1,05,87,900	1,16,46,690	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	1,53,59,300	2,00,00,000	74,85,849	82,34,433
	AR31.201 TOTAL	1,89,40,300	2,48,34,300	1,05,87,900	1,16,46,690	AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							AP31.201 TOTAL	1,53,59,300	2,00,00,000	74,85,849	82,34,433
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	35,81,000	48,34,300	31,02,051	34,12,256
						AP31.202.002	[3761] Clock Hour Basis / Consolidated				
							AP31.202 TOTAL	35,81,000	48,34,300	31,02,051	34,12,256
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund										
	AR31.203 TOTAL										
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	5,58,000	7,53,300		
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
							AP31.204 TOTAL	5,58,000	7,53,300		
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	96,000	1,00,000		
						AP31.205.008	[3707] Temp. Non Teaching Staff	24,000	24,000		
							AP31.205 TOTAL	1,20,000	1,24,000		
	AR31 TOTAL	1,89,40,300	2,48,34,300	1,05,87,900	1,16,46,690		AP31 TOTAL	1,96,18,300	2,57,11,600	1,05,87,900	1,16,46,690
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	9,500	10,000								
	AR32.202 TOTAL	9,500	10,000								
AR32.205	Institutional Fees										
AR32.205.009	[0543] Shalee Vidyarthini Bhandar Fee	4,41,500	5,72,000								
	AR32.205 TOTAL	4,41,500	5,72,000								
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income		50,000								
	AR32.208 TOTAL		50,000								
	AR32 TOTAL	4,51,000	6,32,000								
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	39,000	40,000								
	AR33.202 TOTAL	39,000	40,000								
	AR33 TOTAL	39,000	40,000								
	Sector A TOTAL	2,07,58,400	2,69,44,200	1,05,87,900	1,16,46,690		Sector A TOTAL	2,03,03,326	2,68,53,600	1,05,87,900	1,16,46,690

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.101	Receipt From State Government										
BR01.101.001	[0765] Receipt Of Grant		2,96,800								
	BR01.101 TOTAL		2,96,800								
						BP01.103	Furniture & Fixtures				
						BP01.103.001	[3935] Purchase Of Furniture & Fixtures		25,000		
							BP01.103 TOTAL		25,000		
						BP01.104	Equipments				
						BP01.104.001	[3940] Purchase Of Equipments		20,000		
							BP01.104 TOTAL		20,000		
						BP01.105	Hardware & Peripherals				
						BP01.105.001	[3945] Purchase Of Hardware		50,000		
							BP01.105 TOTAL		50,000		
						BP01.107	Books & Journals				
						BP01.107.001	[3955] Purchase Of Books & Journals		50,000		
							BP01.107 TOTAL		50,000		
						BP01.209	Other Operational Expenditure				
						BP01.209.005	[4025] First-Aid		1,000		
						BP01.209.007	[4026] Scout Guide R.S.P		5,000		
						BP01.209.008	[4028] Physical Education & Drawing Exp		8,500		
						BP01.209.009	[4029] Educational Material		5,000		
						BP01.209.010	[4030] Unit Test		7,000		
						BP01.209.011	[4031] Xerox Expenses		1,000		
						BP01.209.012	[4032] Miscellaneous Expenses		16,300		
						BP01.209.013	[4033] Printing Expenses		7,000		
						BP01.209.014	[4034] Postage Expenses		1,200		
						BP01.209.015	[4035] Conveyance		3,000		
						BP01.209.016	[4036] Electricity Expenses		23,000		
						BP01.209.017	[4037] Telephone Expenses		18,000		
						BP01.209.018	[4038] Audit Fees		1,000		
						BP01.209.019	[4039] Repair & Maintenance		5,000		
						BP01.209.020	[4040] Sanitary Materials		40,000		
						BP01.209.021	[4041] Gardening Expenses		1,800		
						BP01.209.022	[4042] Water Tax		6,000		
						BP01.209.023	[4043] Stationary		2,000		
							BP01.209 TOTAL		1,51,800		

RECEIPTS					EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	BR01 TOTAL		2,96,800				BP01 TOTAL		2,96,800		
	Sector B TOTAL		2,96,800				Sector B TOTAL		2,96,800		
	5019 Aided Total	2,07,58,400	2,72,41,000	1,05,87,900	1,16,46,690		5019 Aided Total	2,03,03,326	2,71,50,400	1,05,87,900	1,16,46,690



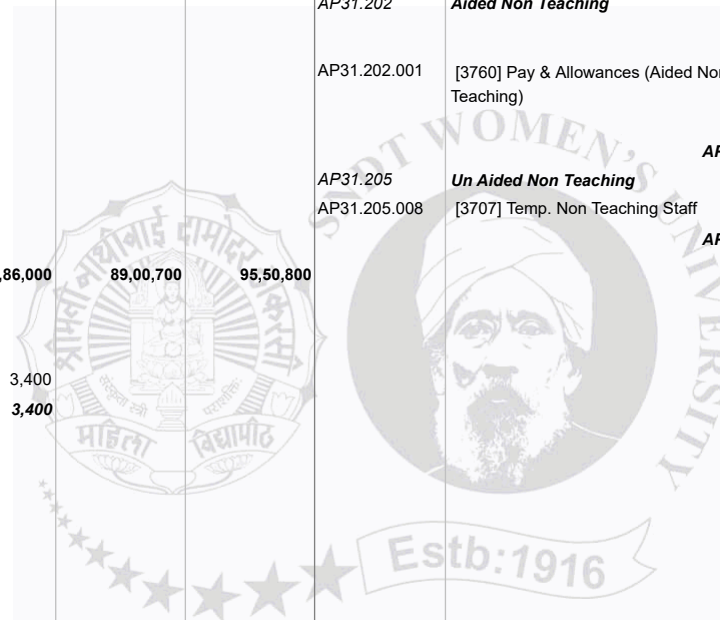
5020 - Premilila Vitthaladas Kanyashala, Pune (Aided)

(Old Aided Code : 2250)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments				
							AP04.102 TOTAL				
							AP04 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share		23,000								
	AR10.101 TOTAL		23,000								
	AR10 TOTAL		23,000								
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses		1,500		
							AP21.201 TOTAL		1,500		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.002	[0221] Tuition Fee		600			AP21.202.019	[3373] Teaching Aid & Accessories Expenses		400		
	[8950] HSC Board Exam Fee - Gross		35,000			AP21.202.034	[3388] Awards & Prizes		1,000		
	[8951] HSC Board Exam Fee - Less :Transfe r To Board		35,000			AP21.202.042	[3395] Drawing Expenses		500		
AR21.202.041	[8952] HSC Board Exam Fee - Net						AP21.202 TOTAL		1,900		
	AR21.202 TOTAL		600			AP21.203	Examination Expenses				
						AP21.203.002	[3471] Stationery		7,000		
						AP21.203.003	[3472] Printing Of Answer Books		4,000		
						AP21.203.004	[3473] Printing Of Question Papers		3,000		
							AP21.203 TOTAL		14,000		
AR21.207	Other Fee					AP21.208	Library Expenses				
AR21.207.014	[0424] Other Fees / Other Income		56,000			AP21.208.001	[3540] Journalis & Periodicals				
	AR21.207 TOTAL		56,000				AP21.208 TOTAL				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		4,500		
						AP21.209.002	[3551] Function & Festival		4,000		
							AP21.209 TOTAL		8,500		
	AR21 TOTAL		56,600				AP21 TOTAL		25,900		
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		25,000		
						AP22.201.003	[3603] Stationery				
						AP22.201.004	[3604] Paper For Printing		1,000		
						AP22.201.005	[3605] Xeroxing Charges		15,000		
						AP22.201.006	[3606] Electricity And Power		2,000		
						AP22.201.007	[3607] Telephone And Internet Charges		13,200		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000		
						AP22.201.010	[3610] Professional Charges		15,000		
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,900		
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials		2,000		
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.022	[3622] Bank Charges		500		
						AP22.201.023	[3623] Miscellaneous Expenses		5,000		
						AP22.201.024	[3624] Statutory Audit Charges		5,000		
						AP22.201.025	[3625] Internal Audit Charges		5,000		
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL		91,600		
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		6,000		
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000		
							AP22.202 TOTAL		7,000		
						AP22.204	Outsource Services				
						AP22.204.004	[3668] Water		2,000		
							AP22.204 TOTAL		2,000		
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		1,200		
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000		
						AP22.205.004	[3678] Maintenance Of Hardwares				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22.205 TOTAL		2,200		
							AP22 TOTAL		1,02,800		
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	82,06,200	84,86,000	87,90,700	95,50,800	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	70,69,600	67,22,000	73,04,000	80,56,900
AR31.201.002	[0486] Arrears Of Salary Grants	4,52,900	4,00,000	1,10,000		AP31.201.005	[3754] Medical Allowances	1,64,300			
	AR31.201 TOTAL	86,59,100	88,86,000	89,00,700	95,50,800		AP31.201 TOTAL	72,33,900	67,22,000	73,04,000	80,56,900
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching				
AR31.202.001	[0495] State Government					AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	21,52,000	21,59,000	15,96,700	14,93,900
AR31.202.003	[0497] Other Institutional Organisations						AP31.202 TOTAL	21,52,000	21,59,000	15,96,700	14,93,900
	AR31.202 TOTAL					AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff		5,000		
	AR31 TOTAL	86,59,100	88,86,000	89,00,700	95,50,800		AP31.205 TOTAL		5,000		
							AP31 TOTAL	93,85,900	88,86,000	89,00,700	95,50,800
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account		3,400								
	AR32.202 TOTAL		3,400								
AR32.205	Institutional Fees										
AR32.205.010	[0544] Institutional Fees										
	AR32.205 TOTAL										
AR32.206	Dividend Income										
AR32.206.001	[0551] Dividend From ACC										
	AR32.206 TOTAL										
AR32.208	Miscellaneous Receipts										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers		6,000								
	AR32.208 TOTAL		6,000								
	AR32 TOTAL		9,400								
AR36	Transfer From Endowment & Special Fund (Revenue)										
AR36.213	Development & Programme Fund										
AR36.213.001	[0755] Transfer From Fund Account		40,000								
	AR36.213 TOTAL		40,000								



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR36 TOTAL		40,000								
	Sector A TOTAL	86,59,100	90,15,000	89,00,700	95,50,800		Sector A TOTAL	93,85,900	90,14,700	89,00,700	95,50,800
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR14	Development & Programme Fund					CP14	Development & Programme Fund				
CR14.008	[2030] Donations From Individual		40,000			CP14.202	[7947] Transfer To Revenue Budget		40,000		
	CR14 TOTAL		40,000				CP14 TOTAL		40,000		
	Sector C TOTAL		40,000				Sector C TOTAL		40,000		
	5020 Aided Total	86,59,100	90,55,000	89,00,700	95,50,800		5020 Aided Total	93,85,900	90,54,700	89,00,700	95,50,800



5021 - S.N.D.T. Arts & Commerce College (Higher Secondary Vocational Course) (Aided)

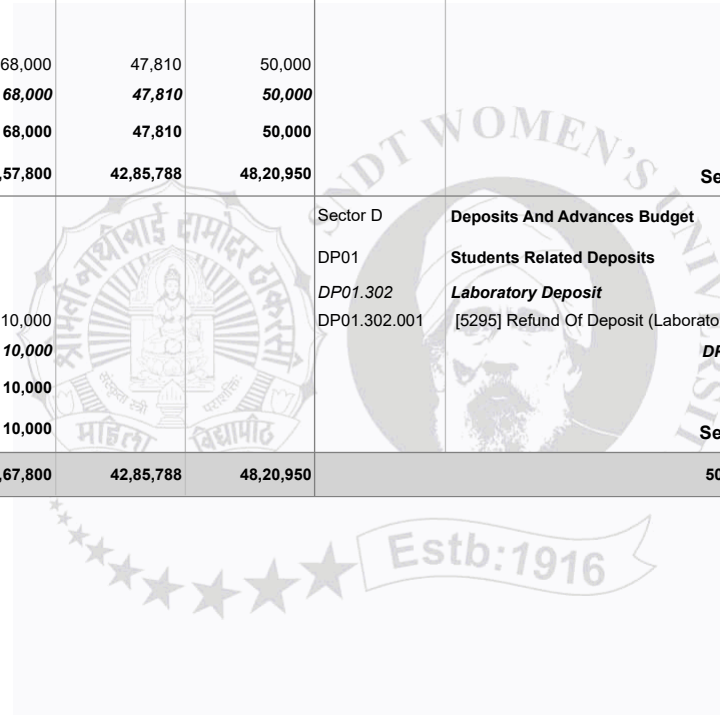
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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				10,000
							AP03.101 TOTAL				10,000
							AP03 TOTAL				10,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		47,000	8,800	45,000
							AP09.101 TOTAL		47,000	8,800	45,000
							AP09 TOTAL		47,000	8,800	45,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,21,800	1,26,000	1,01,800	1,15,500						
	[0112] Development Fees From Student- University Share	17,400	18,000	23,600	16,500						
	[0113] Development Fee	1,39,200	1,44,000	78,200	99,000						
	AR10.101 TOTAL	1,21,800	1,26,000	1,01,800	1,15,500						
	AR10 TOTAL	1,21,800	1,26,000	1,01,800	1,15,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses				1,000
						AP21.201.005	[3329] Laboratory Expenses				5,000
						AP21.201.006	[3330] Souvenir				1,000
						AP21.201.011	[3335] Prospectus Expenses				6,500
						AP21.201.016	[3340] Identity Card Expenses	6,100	6,000		6,600
							AP21.201 TOTAL	6,100	6,000		20,100
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	1,600	2,000			AP21.202.001	[3355] Gymkhana Expenses	600	5,000	11,345	5,000
AR21.202.004	[0223] Identity Card Fee	8,700	9,000	7,850	8,250	AP21.202.012	[3366] Field Visit Expenses				3,000
	[0233] Medical Fee - Gross	2,100	2,000	1,380		AP21.202.027	[3381] Vocational Courses Expenses				25,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	2,100				AP21.202.029	[3383] Material For Daily Practices Expenses	26,100	25,000		35,000
	[0235] Medical Fee - Net		2,000			AP21.202.030	[3384] Binding Charges			1,150	1,200
	[0251] Examinations - Gross	42,800	45,000	40,550	41,250	AP21.202.043	[3396] Parents Meeting Expenses				5,000
AR21.202.014	[0252] Examinations -Less :Transfer To University					AP21.202.061	[3414] Text Book Library Expenses				2,000
	[0253] Examinations Fee- Net	42,800	45,000	34,160	41,250						
	[6307] Library Fee - Gross	1,900	1,800	1,570	1,650						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library										
	[6309] Library Fee - Net	1,900	1,800		1,650						
AR21.202.022	[6317] Short Term Course Fee			1,20,607	78,400						
	[8950] HSC Board Exam Fee - Gross	42,700	55,500	49,280	43,800						
	[8951] HSC Board Exam Fee - Less : Transfer To Board	39,500	51,500		38,000						
AR21.202.041	[8952] HSC Board Exam Fee - Net	3,200	4,000								
	AR21.202 TOTAL	58,200	63,800	1,62,617	1,29,550		AP21.202 TOTAL	26,700	30,000	12,495	76,200
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	17,400	18,000	15,700	16,500	AP21.203.001	[3470] Printing	16,300	17,000	21,321	14,000
AR21.203.002	[0261] Laboratory Fee			7,100	7,100	AP21.203.002	[3471] Stationery	700	3,000	2,444	3,000
AR21.203.052	[0311] Seminar & Workshop Fees	8,700	9,000	7,850	8,300	AP21.203.003	[3472] Printing Of Answer Books				14,000
AR21.203.062	[0321] Caution Money	4,400	4,500	1,775	2,000	AP21.203.004	[3473] Printing Of Question Papers				6,000
AR21.203.072	[0331] L.C. Fee			300	500	AP21.203.006	[3475] Examination Remuneration				3,000
AR21.203.078	[0337] Parent Teachers Assoc Fees	1,000	900	785	850	AP21.203.015	[3484] Practical Examination				1,000
AR21.203.091	[0350] Annual Social Activity	10,600	10,800	9,420	9,900	AP21.203.027	[3496] HSC Exam Expense	1,600	2,000	49,800	49,800
	AR21.203 TOTAL	42,100	43,200	42,930	45,150		AP21.203 TOTAL	18,600	22,000	73,565	90,800
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		3,000		500						
AR21.207.003	[0413] Magazine Fee	8,600	9,000	7,850	8,250						
	AR21.207 TOTAL	8,600	12,000	7,850	8,750						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural				10,000
						AP21.209.002	[3551] Function & Festival	3,900	5,000		5,000
						AP21.209.009	[3558] Medical Check Up Expenses		2,000		1,000
						AP21.209.013	[3562] Workshops & Seminars Expenses				3,000
							AP21.209 TOTAL	3,900	7,000		19,000
	AR21 TOTAL	1,08,900	1,19,000	2,13,397	1,83,450		AP21 TOTAL	55,300	65,000	86,060	2,06,100
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.001	[3601] Advertisement And Publicity		2,000		3,000
						AP22.201.002	[3602] Printing	14,200	14,000	5,600	6,000
						AP22.201.003	[3603] Stationery	4,200	4,000		3,000
						AP22.201.004	[3604] Paper For Printing		2,000		2,000
						AP22.201.005	[3605] Xeroxing Charges	9,400	10,000	232	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	600	500		100
						AP22.201.022	[3622] Bank Charges	3,500	4,000		1,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,300	5,000		500
						AP22.201.024	[3624] Statutory Audit Charges		5,000		500
						AP22.201.025	[3625] Internal Audit Charges		5,000		500
						AP22.201.028	[3628] Outsourcing Account Work	14,200	10,000	11,000	10,000
							AP22.201 TOTAL	47,400	61,500	16,832	31,600
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,400	8,000	1,999	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	10,700	10,000	700	5,000
							AP22.202 TOTAL	14,100	18,000	2,699	10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,100	2,000	2,100	2,000
						AP22.205.005	[3679] Maintenance Of Software	6,000	4,000	550	5,000
						AP22.205.011	[3685] Cleaning Material & Services	34,500	36,000	35,404	36,000
							AP22.205 TOTAL	41,600	42,000	38,054	43,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,700	4,000		1,000
							AP22.206 TOTAL	3,700	4,000		1,000
							AP22 TOTAL	1,06,800	1,25,500	57,585	85,600
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	28,20,300	39,29,800	39,10,781	44,60,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	23,58,700	33,04,800	33,97,994	35,00,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,64,200	2,20,000	1,42,796	3,00,000
							AP31.201 TOTAL	25,22,900	35,24,800	35,40,790	38,00,000
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching				
AR31.202.001	[0495] State Government					AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	2,97,400	4,05,000	3,50,991	3,60,000
							AP31.202 TOTAL	2,97,400	4,05,000	3,50,991	3,60,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	80,700	90,000	19,000	1,50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR31 TOTAL	28,20,300	39,29,800	39,10,781	44,60,000		AP31.205 TOTAL	80,700	90,000	19,000	1,50,000
							AP31 TOTAL	29,01,000	40,19,800	39,10,781	43,10,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	12,100	15,000	12,000	12,000						
	AR32.202 TOTAL	12,100	15,000	12,000	12,000						
	AR32 TOTAL	12,100	15,000	12,000	12,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	60,000	68,000	47,810	50,000						
	AR33.202 TOTAL	60,000	68,000	47,810	50,000						
	AR33 TOTAL	60,000	68,000	47,810	50,000						
	Sector A TOTAL	31,23,100	42,57,800	42,85,788	48,20,950		Sector A TOTAL	30,63,100	42,57,300	40,63,226	46,56,700
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	9,900	10,000			DP01.302.001	[5295] Refund Of Deposit (Laboratory)	9,900	10,000		
	DR01.302 TOTAL	9,900	10,000				DP01.302 TOTAL	9,900	10,000		
	DR01 TOTAL	9,900	10,000				DP01 TOTAL	9,900	10,000		
	Sector D TOTAL	9,900	10,000				Sector D TOTAL	9,900	10,000		
	5021 Aided Total	31,33,000	42,67,800	42,85,788	48,20,950		5021 Aided Total	30,73,000	42,67,300	40,63,226	46,56,700



5022 - S.N.D.T. Home Science College (Higher Secondary Vocational Course) (Aided)

(Old Aided Code : 2255)

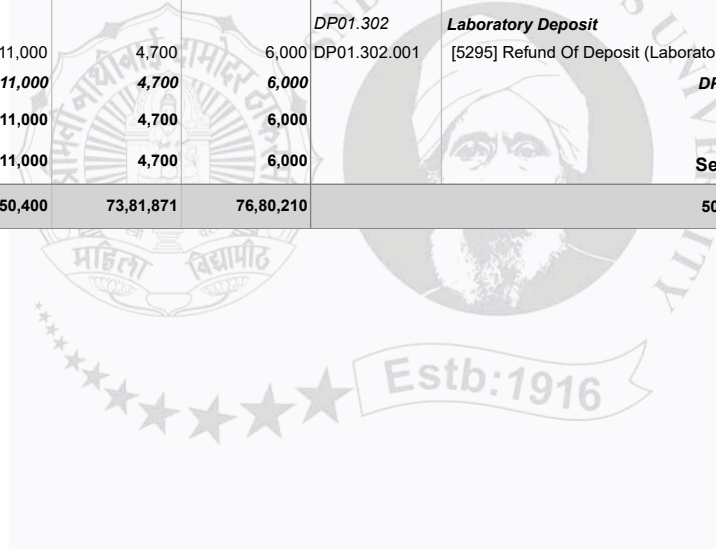
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	42,700	84,500	34,600	51,900
							AP04.101 TOTAL	42,700	84,500	34,600	51,900
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	3,200	10,600	3,000	6,500
							AP04.102 TOTAL	3,200	10,600	3,000	6,500
							AP04 TOTAL	45,900	95,100	37,600	58,400
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	3,100	10,600	5,800	6,500
							AP07.101 TOTAL	3,100	10,600	5,800	6,500
							AP07 TOTAL	3,100	10,600	5,800	6,500
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	61,800	1,05,600	57,000	64,200						
	[0114] DEVELOPMENT FEE - TRF To Other Than University	10,300	17,600	9,500	10,800						
	[0113] Development Fee	72,100	1,23,200	66,500	75,000						
	AR10.101 TOTAL	61,800	1,05,600	57,000	64,200						
	AR10 TOTAL	61,800	1,05,600	57,000	64,200						
AR21	Fees From Students & Colleges					AR21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AR21.201	Academic Expenses				
						AR21.201.011	[3335] Prospectus Expenses		10,000	9,700	10,000
						AR21.201.016	[3340] Identity Card Expenses		2,500	1,700	2,000
							AR21.201 TOTAL		12,500	11,400	12,000
AR21.202	Academic Receipts -Institution					AR21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	1,000	2,200	980	1,200	AR21.202.024	[3378] Project Work Expenses		500	500	500
AR21.202.002	[0221] Tution Fee					AR21.202.029	[3383] Material For Daily Practices Expenses	28,100	48,000	25,700	30,000
	[6347] Tution Fee -Gross	720		1,200	1,440	AR21.202.030	[3384] Binding Charges	1,000	1,000	1,000	1,000
	[6348] Tution Fee -less 100% Transfer	720		1,200	1,440						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.004	[0223] Identity Card Fee	1,725	2,800	1,175	1,500						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0233] Medical Fee - Gross	1,400	2,200	940	1,200						
	[0234] Medical Fee-Less : Transfer To University	1,400	2,200	940	1,200						
AR21.202.008	[0235] Medical Fee - Net										
	[0245] Eligibility Fee -Gross		500	100	500						
	[0246] Eligibility Fee -Less : 100% Transfer To University		500	100	500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0251] Examinations - Gross	23,690	40,500	21,850	24,610						
	[0252] Examinations -Less :Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net	23,690	40,500	21,850	24,610						
	[0254] Practical Examination Fees - Gross	1,990	5,000	5,000	5,000						
	[6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net	1,990		5,000	5,000						
	[6302] Other Examination Fee - Gross										
	[6340] Other Examination Fee -Less : Transfer To University										
AR21.202.016	[6303] Other Examinations Fee - Net										
	[8950] HSC Board Exam Fee - Gross	29,270	34,400	31,200	29,090						
	[8951] HSC Board Exam Fee - Less :Transfer To Board	29,270	34,400	30,770	29,090						
AR21.202.041	[8952] HSC Board Exam Fee - Net			400							
	AR21.202 TOTAL	28,405	45,500	29,405	32,310		AP21.202 TOTAL	29,100	49,500	27,200	31,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.002	[0261] Laboratory Fee	10,650	13,800	7,620	9,500	AP21.203.001	[3470] Printing	11,500	14,000	11,600	14,000
AR21.203.017	[0276] Term Fee	7,200	6,900	4,280	4,750	AP21.203.002	[3471] Stationery	3,200	5,000	3,700	5,000
AR21.203.057	[0316] Lab Deposit					AP21.203.006	[3475] Examination Remuneration		3,000	3,000	3,000
AR21.203.072	[0331] L.C. Fee	680	1,000	360	470	AP21.203.007	[3476] Marksheet Expenses	800	800	800	1,000
						AP21.203.015	[3484] Practical Examination	2,100	5,000	3,000	4,000
						AP21.203.017	[3486] Centre Expenses		500		500
						AP21.203.018	[3487] Other Contingent Expenses		1,000		500
						AP21.203.027	[3496] HSC Exam Expense	1,800	3,000	3,000	3,000
	AR21.203 TOTAL	18,530	21,700	12,260	14,720		AP21.203 TOTAL	19,400	32,300	25,100	31,000
						AP21.206	Seminars & Conferances				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.206.008	[3522] Honorarium		800	800	1,000
							AP21.206 TOTAL		800	800	1,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	300	1,000	700	700						
	[8949] Magazine Fee - Gross	5,150	8,800	4,750	5,400						
	[8960] Magazine Fee - Trf To Other Than University	5,150	8,800	4,750	5,400						
AR21.207.003	[0413] Magazine Fee										
	[8961] Co Curricular Fee- Gross	8,240	14,200	7,600	8,560						
	[8962] Co Curricular Fee - TRF To Other Than University	4,120	7,100	3,800	4,280						
AR21.207.004	[0414] Co Curricular Fee	4,120	7,100	3,800	4,280						
	AR21.207 TOTAL	4,420	8,100	4,500	4,980						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural				
							AP21.209 TOTAL				
	AR21 TOTAL	51,355	75,300	46,165	52,010		AP21 TOTAL	48,500	95,100	64,500	75,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing	5,200	4,000	7,100	7,000
						AP22.201.003	[3603] Stationery	2,500	1,500	1,500	2,000
						AP22.201.005	[3605] Xeroxing Charges	6,300	7,000	5,200	6,000
						AP22.201.007	[3607] Telephone And Internet Charges		100	100	100
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	20	300	300	300
						AP22.201.010	[3610] Professional Charges	3,800	5,500	5,600	6,000
						AP22.201.011	[3611] Meeting Expenses		1,000	1,000	1,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.015	[3615] Uniform To Peons		2,500	2,500	
						AP22.201.022	[3622] Bank Charges	500	500	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges		5,000	4,000	4,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	4,000	4,000
						AP22.201.030	[3630] Umbrella To Peons /Staff	400	400		400
							AP22.201 TOTAL	18,720	32,800	32,300	31,800
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	6,800	6,500	6,100	6,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22.202 TOTAL	6,800	6,500	6,100	6,500
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		400	400	400
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		400	400	400
						AP22.205.004	[3678] Maintenance Of Hardwares		500		
						AP22.205.016	[3690] Maintenance Of Fire Systems		1,300	1,000	1,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		300		
						AP22.205.030	[3704] Maintenance Of Computer		1,000		
							AP22.205 TOTAL		3,900	1,800	1,800
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,940	2,000	2,100	2,000
							AP22.206 TOTAL	1,940	2,000	2,100	2,000
							AP22 TOTAL	27,460	45,200	42,300	42,100
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	52,20,120	68,87,000	72,26,510	74,85,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	52,20,200	68,87,000	72,26,600	74,85,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
	AR31.201 TOTAL	52,20,120	68,87,000	72,26,510	74,85,000		AP31.201 TOTAL	52,20,200	68,87,000	72,26,600	74,85,000
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)										
AR31.202.001	[0495] State Government	16,000	16,000	10,000	10,000						
	AR31.202 TOTAL	16,000	16,000	10,000	10,000						
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund										
	AR31.203 TOTAL										
	AR31 TOTAL	52,36,120	69,03,000	72,36,510	74,95,000		AP31 TOTAL	52,20,200	68,87,000	72,26,600	74,85,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	27,220	30,000	35,000	40,000						
	AR32.202 TOTAL	27,220	30,000	35,000	40,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income										
	AR32.208 TOTAL										
	AR32 TOTAL	27,220	30,000	35,000	40,000						
AR33	Income From Investments										

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		20,000		20,000						
	AR33.202 TOTAL		20,000		20,000						
	AR33 TOTAL		20,000		20,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	3,400	5,500	2,496	3,000						
	AR34.203 TOTAL	3,400	5,500	2,496	3,000						
	AR34 TOTAL	3,400	5,500	2,496	3,000						
	Sector A TOTAL	53,79,895	71,39,400	73,77,171	76,74,210		Sector A TOTAL	53,45,160	71,33,000	73,76,800	76,67,500
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	6,900	11,000	4,700	6,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	6,900	11,000	4,700	6,000
	DR01.302 TOTAL	6,900	11,000	4,700	6,000		DP01.302 TOTAL	6,900	11,000	4,700	6,000
	DR01 TOTAL	6,900	11,000	4,700	6,000		DP01 TOTAL	6,900	11,000	4,700	6,000
	Sector D TOTAL	6,900	11,000	4,700	6,000		Sector D TOTAL	6,900	11,000	4,700	6,000
	5022 Aided Total	53,86,795	71,50,400	73,81,871	76,80,210		5022 Aided Total	53,52,060	71,44,000	73,81,500	76,73,500



5054 - Department Of Psychology (Marathi), Pune (Aided)

(Old Aided Code : 2410)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards	9,204	11,000	11,000	11,000
						AP03.101.003	[3057] Purchase Of Tables				
						AP03.101.004	[3058] Purchase Of Cupboards	19,757	20,000	20,000	20,000
							AP03.101 TOTAL	28,961	31,000	31,000	31,000
							AP03 TOTAL	28,961	31,000	31,000	31,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	19,195	21,000	21,000	22,000
							AP07.101 TOTAL	19,195	21,000	21,000	22,000
							AP07 TOTAL	19,195	21,000	21,000	22,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	5,750	6,000	11,750	12,000						
	[0112] Development Fees From Student- University Share	5,750	6,000	11,750	12,000						
	[0113] Development Fee	11,500	12,000	23,500	24,000						
	AR10.101 TOTAL	5,750	6,000	11,750	12,000						
	AR10 TOTAL	5,750	6,000	11,750	12,000						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
	[6374] Subject Association Fees - Gross					AP21.201.001	[3325] Admission Expenses				
	[6375] Less : 100 % Transfer To University					AP21.201.016	[3340] Identity Card Expenses	1,935	2,200	2,340	3,600
	AR21.201 TOTAL						AP21.201 TOTAL	1,935	2,200	2,340	3,600
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	9,430	11,040	11,750	12,000	AP21.202.001	[3355] Gymkhana Expenses	2,100	7,000	7,000	7,000
AR21.202.002	[0221] Tution Fee	41,000	48,000	47,000	48,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.004	[0223] Identity Card Fee	1,610	1,680	3,560	3,600	AP21.202.009	[3363] Psychology Lab Expenses	47,271	52,000	52,000	52,000
	[0224] Diary Fee - Gross					AP21.202.011	[3365] Educational Tour Expenses	9,800	32,000		32,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.012	[3366] Field Visit Expenses		5,500	5,500	5,500
	[0226] Diary Fee - Net					AP21.202.013	[3367] Support For Research & Phd Expenses	2,686	30,000	30,000	30,000
AR21.202.006	[0227] E-Suvidha Fee - Gross	2,300	2,400	3,525	3,600	AP21.202.034	[3388] Awards & Prizes				
	[0228] E-Suvidha - Less : 100% Transfer To University	2,250	2,400	3,300	3,600	AP21.202.038	[3391] Guest Lecture	5,175	5,000	5,000	5,000
	[0229] E-Suvidha - Net	50		225		AP21.202.039	[3392] Naac Expenses				
	[0230] Students Welfare Fee - Gross	3,450	3,600	4,700	4,800	AP21.202.117	[7745] Patent Registration				
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	3,375	3,600	4,400	4,800						
	[0232] Students Welfare Fee - Net	75		300							
	[0233] Medical Fee - Gross	1,610	1,680	4,700	4,800						
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	1,575	1,680	4,400	4,800						
	[0235] Medical Fee - Net	35		300							
	[0236] Sports Fee - Gross	4,600	4,800	7,050	7,200						
	[0237] Sports Fee -Less : Transfer To University	4,500	4,800	6,600	7,200						
AR21.202.009	[0238] Sports Fee - Net	100		450							
	[0239] Disaster Management Fee - Gross	460	480	470	480						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	450	480	440	480						
AR21.202.010	[0241] Disaster Management Fee - Net	10		30							
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,380	1,440	1,410	1,440						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,350	1,440	1,320	1,440						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	30		90							
	[0245] Eligibility Fee -Gross	4,500	6,250	6,000	7,500						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	4,250	6,250	4,200	7,500						
	[0247] Eligibility Fee -Net	250		1,800							
	[0248] Enrolment Fee - Gross	5,250	6,250	6,900	7,500						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	6,250	6,250	6,900	7,500						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	96,000	76,800	1,05,200	96,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	96,000	76,800	1,05,200	96,000						
	[0253] Examinations Fee- Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.015	[0254] Practical Examination Fees - Gross	24,850	33,600	50,500	48,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	24,850	33,600	50,500	48,000						
	[6301] Practical Examinations Fee - Net										
AR21.202.017	[6304] Convocation Fee - Gross	12,600	10,350	11,850	11,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	12,600	10,350	11,850	11,500						
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	41,000	48,000	44,000	48,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	45,000	48,000	44,000	48,000						
	[6309] Library Fee - Net										
AR21.202.023	[6310] College / Department Library Fee - Gross			4,700	4,800						
	[6318] Passing Certificate Fee - Gross	4,200	3,450	4,650	4,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,200	3,450	4,650	4,600						
AR21.202.024	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	4,250	5,750	11,250	11,500						
	[6322] Dissertation Fee -Less : 100% Transfer To University			11,250	11,500						
AR21.202.026	[6323] Dissertation Fee - Net	4,250	5,750								
	[6327] Association Fee - Gross	2,300	2,400	11,750	12,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	2,250	2,400	11,000	12,000						
AR21.202.042	[6329] Association Fee - Net	50	750								
	[6370] Alumni Fee - Gross	2,000	2,300	2,100	2,300						
	[6371] Less : 100 % Transfer To University	2,000	2,300	2,100	2,300						
AR21.202.042	[6335] Student Insurance Policy	1,012	1,056	1,175	1,200						
	AR21.202 TOTAL	57,902	67,526	67,430	64,800		AP21.202 TOTAL	67,032	1,31,500	99,500	1,31,500
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	19,000	24,000	32,900	33,600	AR21.203.001	[3470] Printing	800	1,100	500	1,000
AR21.203.002	[0261] Laboratory Fee					AR21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee	10,000	11,500		11,500	AR21.203.004	[3473] Printing Of Question Papers				
AR21.203.005	[0264] Placement Fee			5,250	5,750	AR21.203.005	[3474] Ph.D Remuneration Expenses		5,000		
AR21.203.012	[0271] Registration Fee	2,600	2,500			AR21.203.006	[3475] Examination Remuneration				
AR21.203.0320	[6344] College / Department Alumni Fee			2,100	2,300	AR21.203.009	[3478] Dissertation Expenses		7,000		7,000
AR21.203.075	[0334] T.C. Fees	411		750	500	AR21.203.010	[3479] Post & Courier Charges				
AR21.203.094	[0353] Psychology Lab Fees	1,29,000	1,44,000	56,000	48,000	AR21.203.015	[3484] Practical Examination	5,000	6,000	6,000	6,000
						AR21.203.018	[3487] Other Contingent Expenses		2,000	2,000	2,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.203 TOTAL	1,61,011	1,82,000	97,000	1,01,650		AP21.203 TOTAL	5,800	21,100	8,500	16,500
AR21.204	Examination Fees										
AR21.204.020	[0390] Transfer Certificate			100							
	AR21.204 TOTAL			100							
						AP21.206	Seminars & Conferances				
						AP21.206.002	[3516] Stationery				
						AP21.206.004	[3518] Memorial Lectures				
						AP21.206.006	[3520] Travelling Expenses				
							AP21.206 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	6,900	7,200	7,050	7,200						
	[8949] Magzine Fee - Gross			3,525	3,600						
AR21.207.009	[0419] Transcript Charge (Income)	5,850		3,400							
AR21.207.014	[0424] Other Fees / Other Income										
	AR21.207 TOTAL	12,750	7,200	10,450	7,200						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Jourmarls & Periodicals		3,000	3,000	3,000
						AP21.208.002	[3536] Binding Charges	2,530	2,500	2,500	2,500
							AP21.208 TOTAL	2,530	5,500	5,500	5,500
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		2,500	2,500	2,500
						AP21.209.002	[3551] Function & Festival		1,000	1,000	1,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		4,000	4,000	4,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		10,000	10,000	12,000
						AP21.209.017	[3566] Students Council Expenses				
						AP21.209.025	[3574] Other Acitivity Expenses		1,000	1,000	1,000
							AP21.209 TOTAL		18,500	18,500	20,500
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net	6,000			4,000						
	[0461] Enrolment Fee - Gross	1,500			1,000						
	[0462] Enrolment Fee - Less : 100% Transfer To University	1,500			1,000						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross	1,500			1,000						
	[0465] Eligibility Fee - Less : 100% Transfer To University	1,500			1,000						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admision Fee	3,000			2,000						
AR21.210.005	[0468] Tuition Fee	46,500	60,000	72,000	96,000						

RECEIPTS						EXPENDITURE					
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AR21.210.006	[0469] Laboratory Fee	20,000	32,000	28,000	44,000						
AR21.210.007	[0470] Department Activity Fee	10,000	16,000	16,000	24,000						
	[0471] Caution Deposit - Gross	3,000			2,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student	3,000			2,000						
	[0474] Library Fee - Gross	8,000	8,000	8,000	12,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	8,000	8,000	8,000	12,000						
	[6352] Diary Fee - Gross										
	[6353] Diary Fee - Less : 100% Trf To University										
AR21.210.011	[6355] Evaluation Fee	6,000			4,000						
	[6356] Library Deposit - Gross	12,000			8,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library	12,000			8,000						
AR21.210.013	[6359] Late Fee (Income)										
	AR21.210 TOTAL	91,500	1,08,000	1,16,000	1,74,000						
	AR21 TOTAL	3,23,163	3,64,726	2,90,980	3,47,650		AP21 TOTAL	77,297	1,78,800	1,34,340	1,77,600
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	246	5,000	3,000	3,000
						AP22.201.002	[3602] Printing	563	3,000	3,000	3,000
						AP22.201.003	[3603] Stationery	1,109	12,000	12,000	12,500
						AP22.201.004	[3604] Paper For Printing		2,500	2,498	3,000
						AP22.201.005	[3605] Xeroxing Charges	1,634	6,500	6,500	6,500
						AP22.201.006	[3606] Electricity And Power		3,000	3,000	3,000
						AP22.201.007	[3607] Telephone And Internet Charges	1,392	8,000	8,000	8,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,107	2,000	2,000	2,000
						AP22.201.010	[3610] Professional Charges	2,000	3,000	3,000	3,000
						AP22.201.011	[3611] Meeting Expenses		2,000	2,000	2,000
						AP22.201.013	[3613] Contingency Expenses		1,500	1,500	1,500
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		2,000	2,000	2,000
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials		2,200	2,200	2,200
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.022	[3622] Bank Charges	2,304	2,200	2,200	2,500
						AP22.201.023	[3623] Miscellaneous Expenses	785	2,000	2,000	2,000
						AP22.201.024	[3624] Statutory Audit Charges	5,000	5,000	5,000	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.025	[3625] Internal Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	4,800	15,000	10,000	10,000
							AP22.201 TOTAL	25,940	81,900	74,898	76,200
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,567	7,500	7,500	8,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	2,230	2,200	2,200	2,500
							AP22.202 TOTAL	3,797	9,700	9,700	10,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	900	960	1,175	1,200
						AP22.203.002	[3656] Rates And Taxes				
							AP22.203 TOTAL	900	960	1,175	1,200
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	5,050	5,200	5,200	5,200
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,400	5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		3,000	3,000	3,000
						AP22.205.010	[3684] Antivirus Software	4,800	6,000	6,000	6,000
						AP22.205.011	[3685] Cleaning Material & Services		1,600	1,600	1,600
						AP22.205.018	[3692] Maintenance Of Garden				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	100	1,000	1,000	1,000
							AP22.205 TOTAL	12,350	26,800	26,800	26,800
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	4,910	5,100	5,100	5,100
						AP22.206.008	[3717] Any Other Contingent Expenses				
							AP22.206 TOTAL	4,910	5,100	5,100	5,100
							AP22 TOTAL	47,897	1,24,460	1,17,673	1,19,800
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	30,16,082	31,86,890	37,34,605	40,50,240	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	30,16,082	31,86,890	37,34,605	40,50,240
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	23,400	44,000	44,000	44,000
							AP31.201 TOTAL	30,39,482	32,30,890	37,78,605	40,94,240
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	1,93,478	3,24,000	3,02,050	3,90,480						
							AR31.203 TOTAL	1,93,478	3,24,000	3,02,050	3,90,480

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	94,800	1,12,000	64,600	64,600
							AP31.204 TOTAL	94,800	1,12,000	64,600	64,600
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	75,278	1,68,000	1,93,450	2,81,880
							AP31.205 TOTAL	75,278	1,68,000	1,93,450	2,81,880
							AP31 TOTAL	32,09,560	35,10,890	40,36,655	44,40,720
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	8,171	15,900	16,000	16,000						
	AR32.202 TOTAL	8,171	15,900	16,000	16,000						
	AR32 TOTAL	8,171	15,900	16,000	16,000						
	Sector A TOTAL	35,46,644	38,97,516	43,55,385	48,16,370		Sector A TOTAL	33,82,910	38,66,150	43,40,668	47,91,120
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	39,000	37,500	5,200	5,000	DP01.301.001	[5291] Refund Of Deposit (Library)				
						DP01.301.002	[5292] Transfer To Library	39,000	37,500	5,200	5,000
	DR01.301 TOTAL	39,000	37,500	5,200	5,000		DP01.301 TOTAL	39,000	37,500	5,200	5,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	13,000	12,500	13,000	12,500	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	13,000	12,500	13,000	12,500
	DR01.302 TOTAL	13,000	12,500	13,000	12,500		DP01.302 TOTAL	13,000	12,500	13,000	12,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,600	2,500	2,600	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,600	2,500	2,600	2,500
	DR01.306 TOTAL	2,600	2,500	2,600	2,500		DP01.306 TOTAL	2,600	2,500	2,600	2,500
	DR01 TOTAL	54,600	52,500	20,800	20,000		DP01 TOTAL	54,600	52,500	20,800	20,000
	Sector D TOTAL	54,600	52,500	20,800	20,000		Sector D TOTAL	54,600	52,500	20,800	20,000
	5054 Aided Total	36,01,244	39,50,016	43,76,185	48,36,370		5054 Aided Total	34,37,510	39,18,650	43,61,468	48,11,120

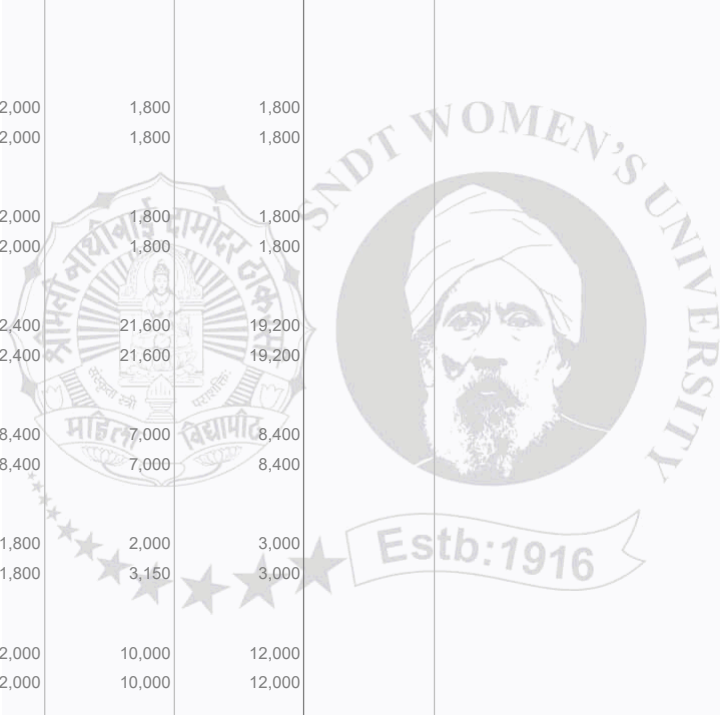
5055 - Department Of Communication For Children (Aided)

(Old Aided Code : 2444)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation	94,990			40,000
							AP01.102 TOTAL	94,990			40,000
							AP01 TOTAL	94,990			40,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.004	[3058] Purchase Of Cupboards		25,000		25,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		25,000		20,000
							AP03.101 TOTAL		50,000		45,000
							AP03 TOTAL		50,000		45,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.017	[3101] Purchase Of Home Theatre System		25,000		15,000
						AP04.101.020	[3104] Purchase Of Lab Equipments		20,000		15,000
							AP04.101 TOTAL		45,000		30,000
							AP04 TOTAL		45,000		30,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		15,000	5,000	15,000
							AP05.101 TOTAL		15,000	5,000	15,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation	7,040	8,800	2,000	5,000
							AP05.102 TOTAL	7,040	8,800	2,000	5,000
							AP05 TOTAL	7,040	23,800	7,000	20,000
AR09	Hardware & Peripherals					AP09	Hardware & Peripherals				
AR09.101	[0101] Other Capital Receipts					AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		25,000	20,000	20,000
						AP09.101.006	[3205] Purchase Of Printer		20,000	20,000	25,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR09 TOTAL						AP09.101 TOTAL		45,000	40,000	45,000
							AP09 TOTAL		45,000	40,000	45,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,375	1,500		9,780						
	[0112] Development Fees From Student-University Share	1,375	1,500		9,780						
	[0113] Development Fee			16,300	19,560						
	AR10.101 TOTAL	1,375	1,500		9,780						
	AR10 TOTAL	1,375	1,500		9,780						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses		6,600	5,000	6,600
						AP21.201.002	[3326] Publications		2,750	1,500	2,750
						AP21.201.005	[3329] Laboratory Expenses		15,000	5,000	15,000
							AP21.201 TOTAL		24,350	11,500	24,350
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,530	2,760	2,500	3,000	AP21.202.005	[3359] Disaster Management Expenses		120	100	120
AR21.202.002	[0221] Tuition Fee	33,000	36,000	30,000	36,000	AP21.202.011	[3365] Educational Tour Expenses	4,150	25,000	60,000	60,000
AR21.202.003	[0222] Computer Training Fee	3,300	3,600	3,000	3,600						
AR21.202.004	[0223] Identity Card Fee			750	900						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	550	600	750	900						
	[0228] E-Suvidha - Less : 100% Transfer To University	550	600	750	900						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	830	900	1,000	1,200						
	[0231] Students Welfare Fee -Less : Transfer To University	830	900	1,000	1,200						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	390	420	1,000	1,200						
	[0234] Medical Fee-Less : Transfer To University	390	420		1,200						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,100	1,200	1,500	1,800						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	1,100	1,200	1,500	1,800						
AR21.202.010	[0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	110	120	100	120						
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	330	360	300	360						
AR21.202.012	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	1,000	2,000	1,800	1,800						
AR21.202.013	[0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	1,000	2,000	1,800	1,800						
AR21.202.014	[0251] Examinations - Gross [0252] Examinations -Less : Transfer To University [0253] Examinations Fee- Net	17,600	22,400	21,600	19,200						
AR21.202.015	[0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net	7,700	8,400	7,000	8,400						
AR21.202.017	[6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	3,150	1,800	2,000	3,000						
AR21.202.018	[6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net [6311] College / Department Library Fee - Less : 100% Transfer To University Library [6318] Passing Certificate Fee - Gross [6319] Passing Certificate Fee -Less : 100% Transfer To University	11,000	12,000	10,000	12,000						
		1,050	600	800	1,200						
		1,050	600	1,850	1,200						



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	1,750	1,000	4,000	6,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	1,750	1,000	4,000	6,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	550	600	2,500	3,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	550	600	2,500	3,000						
AR21.202.026	[6329] Association Fee - Net										
AR21.202.029	[6334] Resource Centre Fees	2,200	2,400								
	[6370] Alumni Fee - Gross	1,100	1,200	800	1,200						
	[6371] Less : 100 % Transfer To University	1,100	1,200	800	1,200						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	41,030	44,760	36,250	43,500		AP21.202 TOTAL	4,150	25,120	60,100	60,120
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	5,500	6,000	7,000	8,400	AP21.203.001	[3470] Printing		1,500	1,500	2,500
AR21.203.002	[0261] Laboratory Fee	1,87,000	2,04,000	80,000	96,000	AP21.203.002	[3471] Stationery		7,000	5,000	8,000
AR21.203.004	[0263] Internship Fee	3,500	2,000	2,600	3,900	AP21.203.006	[3475] Examination Remuneration		11,000	5,350	3,000
AR21.203.005	[0264] Placement Fee			2,000	3,000	AP21.203.011	[3480] Travelling Expenses For Exam.		5,000	5,000	5,000
AR21.203.096	[0355] Insurance Fees			250	300						
AR21.203.099	[0358] Education Tour Fees	22,000	24,000								
AR21.203.100	[0359] Resource Centre Fees										
	AR21.203 TOTAL	2,18,000	2,36,000	91,850	1,11,600		AP21.203 TOTAL		24,500	16,850	18,500
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.003	[0373] Examinations Fee	3,300	3,600			AP21.204.001	[3500] Refund Of Course Fees				
	AR21.204 TOTAL	3,300	3,600				AP21.204 TOTAL				
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees			1,000	1,200						
	AR21.206 TOTAL			1,000	1,200						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	11,000	12,000	17,400	20,880						
AR21.207.003	[0413] Magazine Fee	550	600	750	900						
AR21.207.004	[0414] Co Curricular Fee	11,000	12,000	2,500	3,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			60,000	72,000						
AR21.207.007	[0417] Project Fee	3,500	2,000	68,000	81,600						
	AR21.207 TOTAL	26,050	26,600	1,48,650	1,78,380						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.209.002	[0446] Consultancy Charges					AP21.209.001	[3550] Annual Social /Cultural		15,000	10,000	15,000
	AR21.209 TOTAL						AP21.209 TOTAL		15,000	10,000	15,000
	AR21 TOTAL	2,88,380	3,10,960	2,77,750	3,34,680		AP21 TOTAL	4,150	88,970	98,450	1,17,970
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	5,540	6,000	6,000	6,000
						AP22.201.003	[3603] Stationery	2,820	4,000	3,700	1,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	1,690	2,500	2,414	3,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000	4,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,880	2,000	1,856	2,000
						AP22.201.016	[3616] Sanitary Materials	1,500	3,000	2,000	3,000
						AP22.201.017	[3617] Garden Expenditure	1,500	1,800	500	1,800
						AP22.201.021	[3621] Pest Control	500	1,000	500	1,000
						AP22.201.024	[3624] Statutory Audit Charges	5,310	5,500		5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000		5,000
						AP22.201.028	[3628] Outsourcing Account Work	2,000	5,000	5,750	5,000
						AP22.201.030	[3630] Umbrella To Peons /Staff				1,000
						AP22.201.038	[3638] Administrative Expenses	500	1,000		1,000
							AP22.201 TOTAL	23,240	41,800	26,720	39,800
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,370	3,500	3,460	10,000
							AP22.202 TOTAL	3,370	3,500	3,460	10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	3,000	10,000	5,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation			5,000	5,000
							AP22.205 TOTAL	3,000	10,000	10,000	15,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	950	3,500	3,500	3,500
							AP22.206 TOTAL	950	3,500	3,500	3,500
							AP22 TOTAL	30,560	58,800	43,680	68,300
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	39,91,550	43,90,700	43,88,001	48,26,800	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	8,13,560	8,94,920	8,62,520	9,48,780
	AR31.201 TOTAL	39,91,550	43,90,700	43,88,001	48,26,800		AP31.201 TOTAL	8,13,560	8,94,920	8,62,520	9,48,780
						AP31.202	Aided Non Teaching				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	31,77,990	34,95,790	35,25,482	38,78,020
AR31.203.001	[0510] Salary From University Fund	42,600	1,00,000	1,00,000	1,60,000						
	AR31.203 TOTAL	42,600	1,00,000	1,00,000	1,60,000		AP31.202 TOTAL	31,77,990	34,95,790	35,25,482	38,78,020
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	42,600	99,990	1,00,000	1,60,000
							AP31.205 TOTAL	42,600	99,990	1,00,000	1,60,000
	AR31 TOTAL	40,34,150	44,90,700	44,88,001	49,86,800		AP31 TOTAL	40,34,150	44,90,700	44,88,002	49,86,800
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	4,370	4,800	2,770	3,000						
	AR32.202 TOTAL	4,370	4,800	2,770	3,000						
	AR32 TOTAL	4,370	4,800	2,770	3,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	72,030		72,030	75,100						
	AR33.202 TOTAL	72,030		72,030	75,100						
	AR33 TOTAL	72,030		72,030	75,100						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
	Sector A TOTAL	44,00,305	48,07,960	48,40,551	54,09,360		Sector A TOTAL	41,70,890	48,02,270	46,77,132	53,53,070
Sector B	Agency Budget					Sector B	Agency Budget				
						BP01	Grant -In- Aid State /Central Government Agency - Other Than Research Building				
						BP01.101	Building				
						BP01.101.003	[3927] Building Renovation - Civil Work				
							BP01.101 TOTAL				
						BP01.105	Hardware & Peripherals				
						BP01.105.001	[3945] Purchase Of Hardware				
							BP01.105 TOTAL				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						BP01.108	Software & Development				
						BP01.108.001	[3960] Purchase Of Software				
							BP01.108 TOTAL				
							BP01 TOTAL				
						BP06	Merged Schemes				
						BP06.102	Adventure Sports & Development Of Sports Infrastructure & Equipent				
						BP06.102.001	[4411] Purchase Of Equipments				
							BP06.102 TOTAL				
						BP06.110	Establishment Of Career & Councelling Cell In Universities				
						BP06.110.001	[4465] Purchase Of Computers & Printers				
							BP06.110 TOTAL				
							BP06 TOTAL				
	Sector B TOTAL						Sector B TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	6,000	12,000	9,000	9,000	DP01.301.001	[5291] Refund Of Deposit (Library)	6,000	12,000	9,000	9,000
	DR01.301 TOTAL	6,000	12,000	9,000	9,000		DP01.301 TOTAL	6,000	12,000	9,000	9,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	4,000	8,000	6,000	6,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	4,000	8,000	6,000	6,000
	DR01.302 TOTAL	4,000	8,000	6,000	6,000		DP01.302 TOTAL	4,000	8,000	6,000	6,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	400	800	600	600	DP01.306.002	[5320] Refund Of Deposit (others)	400	800	600	600
	DR01.306 TOTAL	400	800	600	600		DP01.306 TOTAL	400	800	600	600
	DR01 TOTAL	10,400	20,800	15,600	15,600		DP01 TOTAL	10,400	20,800	15,600	15,600
DR02	Deposits From Academic Institutions										
DR02.302	Deposits From Conducted Colleges										
DR02.302.001	[2145] Receipts Of Deposit										
	DR02.302 TOTAL										
	DR02 TOTAL										
DR03	Deposit From Contrators										
DR03.301	Earnest Money Deposit										
DR03.301.001	[2150] Receipts Of Deposit (E.M.D)										
	DR03.301 TOTAL										

RECEIPTS					EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	DR03 TOTAL										
	Sector D TOTAL	10,400	20,800	15,600	15,600		Sector D TOTAL	10,400	20,800	15,600	15,600
	5055 Aided Total	44,10,705	48,28,760	48,56,151	54,24,960		5055 Aided Total	41,81,290	48,23,070	46,92,732	53,68,670



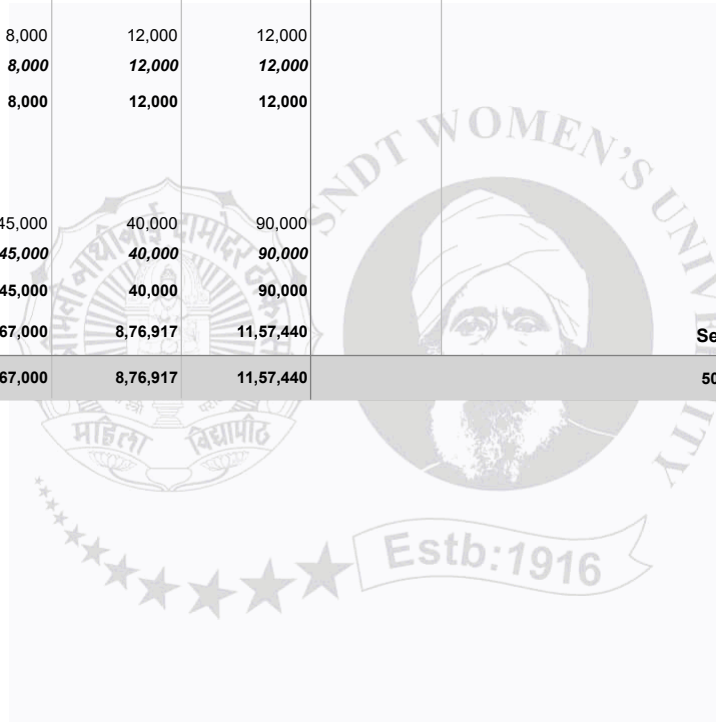
5064 - Department Of PGSR Pune (Aided)

(Old Aided Code : 2414)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture			25,000	25,000
							AP03.101 TOTAL			25,000	25,000
							AP03 TOTAL			25,000	25,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		1,08,000	65,000	70,000
							AP04.101 TOTAL		1,08,000	65,000	70,000
							AP04 TOTAL		1,08,000	65,000	70,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software			3,500	6,000
							AP08.101 TOTAL			3,500	6,000
							AP08 TOTAL			3,500	6,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.006	[3205] Purchase Of Printer			20,000	20,000
							AP09.101 TOTAL			20,000	20,000
							AP09 TOTAL			20,000	20,000
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance	1,00,000	1,08,000	1,08,000	1,00,000						
	AR10.102 TOTAL	1,00,000	1,08,000	1,08,000	1,00,000						
	AR10 TOTAL	1,00,000	1,08,000	1,08,000	1,00,000						
						AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		2,000		
							AP21.209 TOTAL		2,000		

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP21 TOTAL		2,000		
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.003	[3603] Stationery		4,000	3,500	6,000
						AP22.201.005	[3605] Xeroxing Charges	286	500	500	1,000
						AP22.201.007	[3607] Telephone And Internet Charges	4,470	4,500	4,500	4,500
						AP22.201.011	[3611] Meeting Expenses		2,000	1,000	3,000
						AP22.201.016	[3616] Sanitary Materials	1,870	2,000	1,000	3,000
						AP22.201.022	[3622] Bank Charges	7,049	8,000	8,000	8,000
						AP22.201.023	[3623] Miscellaneous Expenses	685	1,000	1,000	2,000
							AP22.201 TOTAL	14,360	22,000	19,500	27,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	8,032	10,000	7,000	10,000
							AP22.202 TOTAL	8,032	10,000	7,000	10,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	14,400	14,400	14,400	30,000
							AP22.204 TOTAL	14,400	14,400	14,400	30,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,910	4,500	4,500	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation				4,000
						AP22.205.004	[3678] Maintenance Of Hardwares	375	3,000	5,000	5,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,000	1,000	3,000
							AP22.205 TOTAL	3,285	8,500	10,500	17,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	567	1,000	1,000	3,000
							AP22.206 TOTAL	567	1,000	1,000	3,000
							AP22 TOTAL	40,644	55,900	52,400	87,500
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	6,545				AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	6,545			
	AR31.201 TOTAL	6,545					AP31.201 TOTAL	6,545			
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	5,45,989	6,00,000	7,08,917	9,46,440						
	AR31.203 TOTAL	5,45,989	6,00,000	7,08,917	9,46,440						
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	5,45,989	6,00,000	7,08,917	9,46,440
							AP31.205 TOTAL	5,45,989	6,00,000	7,08,917	9,46,440

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR31 TOTAL	5,52,534	6,00,000	7,08,917	9,46,440		AP31 TOTAL	5,52,534	6,00,000	7,08,917	9,46,440
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	5,184	6,000	8,000	9,000						
	AR32.202 TOTAL	5,184	6,000	8,000	9,000						
	AR32 TOTAL	5,184	6,000	8,000	9,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	12,000	8,000	12,000	12,000						
	AR33.202 TOTAL	12,000	8,000	12,000	12,000						
	AR33 TOTAL	12,000	8,000	12,000	12,000						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.001	[0655] Hiring Charges - Auditorium	40,000	45,000	40,000	90,000						
	AR35.201 TOTAL	40,000	45,000	40,000	90,000						
	AR35 TOTAL	40,000	45,000	40,000	90,000						
	Sector A TOTAL	7,09,718	7,67,000	8,76,917	11,57,440		Sector A TOTAL	5,93,178	7,65,900	8,74,817	11,54,940
	5064 Aided Total	7,09,718	7,67,000	8,76,917	11,57,440		5064 Aided Total	5,93,178	7,65,900	8,74,817	11,54,940



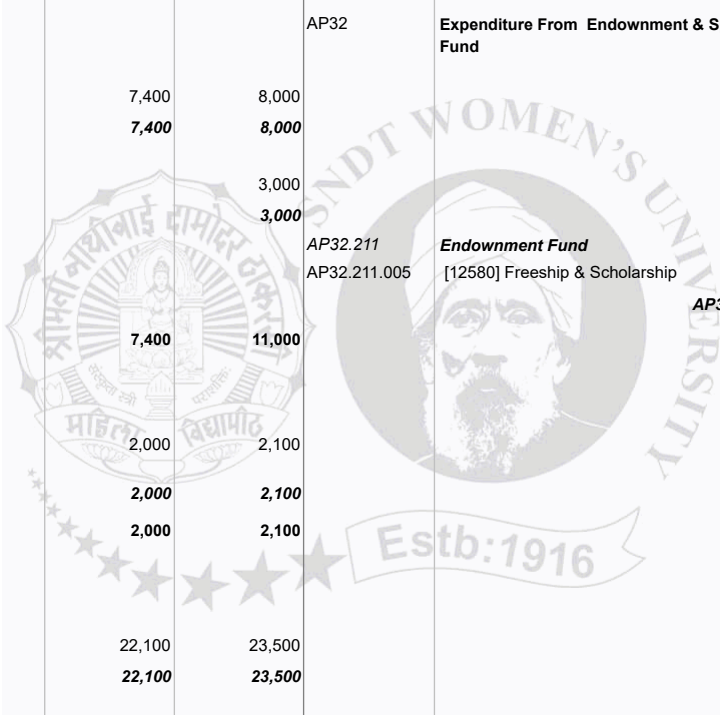
5066 - Premila Vitthaldas Kanyashala,(Term Fee) Pune (Aided)

(Old Aided Code : 2251)

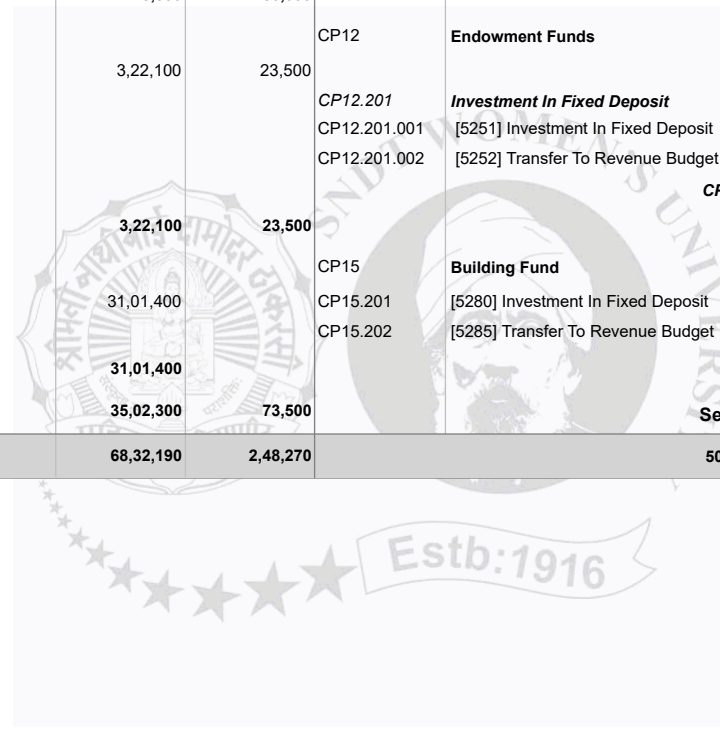
RECEIPTS					EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	24,700		31,800	23,000						
	AR10.101 TOTAL	24,700		31,800	23,000						
	AR10 TOTAL	24,700		31,800	23,000						
AR11	Transfer From Endowment & Special Fund (Capital)					AP11	Expenditure From Endowment & Special Fund				
AR11.111	Other Donations Fund										
AR11.111.001	[0175] Transfer From	6,64,900		78,800	50,000						
	AR11.111 TOTAL	6,64,900		78,800	50,000						
AR11.115	Building Fund					AP11.115	Building Fund				
AR11.115.001	[0195] Transfer From			31,01,400		AP11.115.002	[3321] Major Repair To PVK Pune Building				31,01,400
	AR11.115 TOTAL			31,01,400			AP11.115 TOTAL				31,01,400
	AR11 TOTAL	6,64,900		31,80,200	50,000		AP11 TOTAL				31,01,400
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses	200			1,000
							AP21.201 TOTAL	200			1,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.002	[0221] Tution Fee	200		1,720	1,470	AP21.202.019	[3373] Teaching Aid & Accessories Expenses	400			400
	[8950] HSC Board Exam Fee - Gross	24,200		50,860	38,500	AP21.202.034	[3388] Awards & Prizes	2,500		2,850	20,000
	[8951] HSC Board Exam Fee - Less :Transfe r To Board	19,000		38,400	28,700	AP21.202.042	[3395] Drawing Expenses	400			500
AR21.202.041	[8952] HSC Board Exam Fee - Net	5,200		9,070	7,700		AP21.202 TOTAL	3,300		2,850	20,900
	AR21.202 TOTAL	5,400		10,790	9,170	AP21.203	Examination Expenses				
						AP21.203.002	[3471] Stationery	11,500		7,500	4,000
						AP21.203.003	[3472] Printing Of Answer Books	4,900			3,000
						AP21.203.004	[3473] Printing Of Question Papers	3,300		7,000	4,000
							AP21.203 TOTAL	19,700		14,500	11,000
AR21.207	Other Fee										
AR21.207.014	[0424] Other Fees / Other Income	59,300		75,600	56,000						
	AR21.207 TOTAL	59,300		75,600	56,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	3,600		4,150	5,000
						AP21.209.002	[3551] Function & Festival	7,100		3,900	3,500
							AP21.209 TOTAL	10,700		8,050	8,500
	AR21 TOTAL	64,700		86,390	65,170		AP21 TOTAL	33,900		25,400	41,400
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	1,700		38,200	15,000
						AP22.201.003	[3603] Stationery				
						AP22.201.004	[3604] Paper For Printing	1,200		3,200	2,000
						AP22.201.005	[3605] Xeroxing Charges	1,139		18,200	12,000
						AP22.201.006	[3606] Electricity And Power	100		1,500	4,000
						AP22.201.007	[3607] Telephone And Internet Charges			16,100	14,500
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	926		1,900	3,000
						AP22.201.010	[3610] Professional Charges	2,000		9,900	8,000
						AP22.201.011	[3611] Meeting Expenses				2,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	1,675		1,500	6,000
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials	1,200		1,000	1,000
						AP22.201.017	[3617] Garden Expenditure	300		150	200
						AP22.201.022	[3622] Bank Charges	100		700	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	12,800		6,500	10,000
						AP22.201.024	[3624] Statutory Audit Charges	5,000			5,000
						AP22.201.025	[3625] Internal Audit Charges	5,000			5,000
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL	33,140		98,850	88,700
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	12,200		10,100	8,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	500			500
							AP22.202 TOTAL	12,700		10,100	8,500
						AP22.204	Outsource Services				
						AP22.204.004	[3668] Water			1,200	2,000
							AP22.204 TOTAL			1,200	2,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,200		1,400	1,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,000			1,000
						AP22.205.004	[3678] Maintenance Of Hardwares				1,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.205.012	[3686] Maintenance Of Building				
							AP22.205 TOTAL	2,200		1,400	3,000
							AP22 TOTAL	48,040		1,11,550	1,02,200
						AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff			12,000	4,000
							AP31.205 TOTAL			12,000	4,000
							AP31 TOTAL			12,000	4,000
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	4,300		7,400	8,000						
	AR32.202 TOTAL	4,300		7,400	8,000						
AR32.208	Miscellaneous Receipts										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers				3,000						
	AR32.208 TOTAL				3,000						
	AR32 TOTAL	4,300		7,400	11,000						
AR34	Sale Of Publications					AP32.211	Endowment Fund				
AR34.203	Sale Of Prospectus & Admission Forms					AP32.211.005	[12580] Freeship & Scholarship			22,100	23,500
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms			2,000	2,100						
	AR34.203 TOTAL			2,000	2,100					22,100	23,500
	AR34 TOTAL			2,000	2,100					22,100	23,500
AR36	Transfer From Endowment & Special Fund (Revenue)										
AR36.211	Endowment Fund										
AR36.211.001	[0745] Transfer From Fund Account			22,100	23,500						
	AR36.211 TOTAL			22,100	23,500						
AR36.213	Development & Programme Fund										
AR36.213.001	[0755] Transfer From Fund Account										
	AR36.213 TOTAL										
	AR36 TOTAL			22,100	23,500						
	Sector A TOTAL	7,58,600		33,29,890	1,74,770		Sector A TOTAL	81,940		32,72,450	1,71,100



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR11	Other Donations Fund					CP11	Other Donations Fund				
CR11.201	[7889] Donations From Individual	6,64,900		78,800	50,000	CP11.201	Investment In Fixed Deposit				
						CP11.201.001	[5241] Interest Transfer For Revenue	6,64,900		78,800	50,000
						CP11.201.002	[5242] Investment In Fixed Deposit				
	CR11 TOTAL	6,64,900		78,800	50,000		CP11.201 TOTAL	6,64,900		78,800	50,000
							CP11 TOTAL	6,64,900		78,800	50,000
CR12	Endowment Fund					CP12	Endowment Funds				
CR12.008	[1920] Donations From Individual			3,22,100	23,500	CP12.201	Investment In Fixed Deposit				
						CP12.201.001	[5251] Investment In Fixed Deposit			3,00,000	
						CP12.201.002	[5252] Transfer To Revenue Budget			22,100	23,500
	CR12 TOTAL			3,22,100	23,500		CP12.201 TOTAL			3,22,100	23,500
							CP12 TOTAL			3,22,100	23,500
CR15	Building Fund					CP15	Building Fund				
CR15.008	[2085] Donations From Individual			31,01,400		CP15.201	[5280] Investment In Fixed Deposit				
						CP15.202	[5285] Transfer To Revenue Budget			31,01,400	
	CR15 TOTAL			31,01,400			CP15 TOTAL			31,01,400	
	Sector C TOTAL	6,64,900		35,02,300	73,500		Sector C TOTAL	6,64,900		35,02,300	73,500
	5066 Aided Total	14,23,500		68,32,190	2,48,270		5066 Aided Total	7,46,840		67,74,750	2,44,600

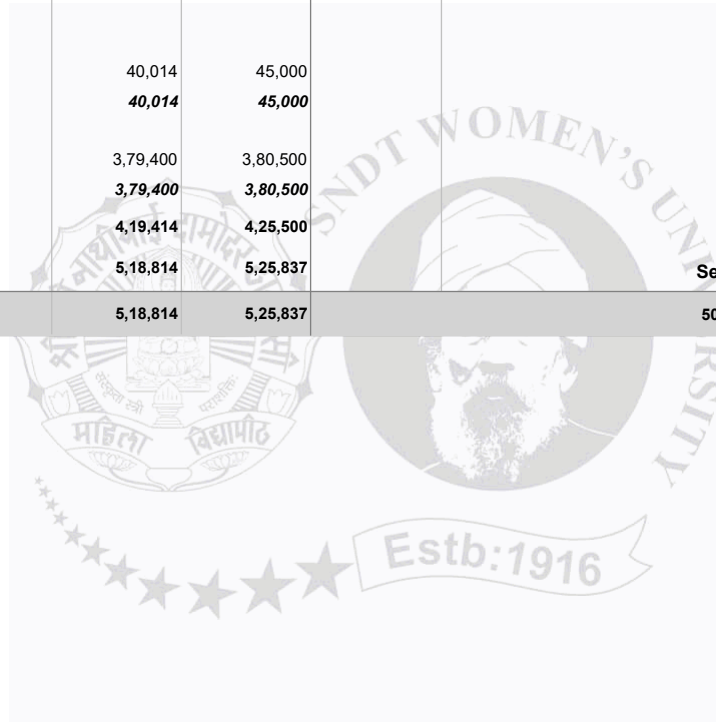


5067 - Secondary School Term Fee Account (Aided)

(Old Aided Code : 2252)

RECEIPTS					EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses			12,432	14,000
						AP21.201.152	[11979] Library Expenses			1,300	1,500
							AP21.201 TOTAL			13,732	15,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.002	[0221] Tution Fee			244	325	AP21.202.139	[10973] Sports Expenses			5,011	
						AP21.202.143	[10977] Refund To StudentsQ			7,400	7,000
						AP21.202.155	[11975] Swarajya Sabha			2,040	2,000
	AR21.202 TOTAL			244	325		AP21.202 TOTAL			14,451	9,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.017	[0276] Term Fee			56	112	AP21.203.001	[3470] Printing			1,27,507	1,30,000
						AP21.203.002	[3471] Stationery			6,413	7,000
						AP21.203.004	[3473] Printing Of Question Papers			12,220	13,000
						AP21.203.029	[3498] Xeroxing Charges (AP21.203)				
	AR21.203 TOTAL			56	112		AP21.203 TOTAL			1,46,140	1,50,000
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
AR21.206.001	[0405] Library Fee			99,100	99,900	AP21.206.006	[3520] Travelling Expenses			97,056	99,500
						AP21.206.008	[3522] Honorarium			3,500	4,000
	AR21.206 TOTAL			99,100	99,900		AP21.206 TOTAL			1,00,556	1,03,500
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.002	[3551] Function & Festival			30,845	35,000
	AR21 TOTAL			99,400	1,00,337		AP21.209 TOTAL			30,845	35,000
							AP21 TOTAL			3,05,724	3,13,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.005	[3605] Xeroxing Charges			11,645	1,200
						AP22.201.006	[3606] Electricity And Power			65,160	71,000
						AP22.201.007	[3607] Telephone And Internet Charges			16,300	18,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges			1,130	1,200
						AP22.201.010	[3610] Professional Charges			1,600	1,600
						AP22.201.016	[3616] Sanitary Materials			8,905	9,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.023	[3623] Miscellaneous Expenses			45,825	46,000
						AP22.201.028	[3628] Outsourcing Account Work			20,000	20,000
							AP22.201 TOTAL			1,70,565	1,68,000
						AP22.205	Repairs And Maintenance				
						AP22.205.011	[3685] Cleaning Material & Services			33,500	35,000
						AP22.205.031	[11260] Major Repairs & Renovation			4,800	5,000
							AP22.205 TOTAL			38,300	40,000
							AP22 TOTAL			2,08,865	2,08,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account			40,014	45,000						
	AR32.202 TOTAL			40,014	45,000						
AR32.205	Institutional Fees										
AR32.205.009	[0543] Shaley Vidyarthini Bhandar Fee			3,79,400	3,80,500						
	AR32.205 TOTAL			3,79,400	3,80,500						
	AR32 TOTAL			4,19,414	4,25,500						
	Sector A TOTAL			5,18,814	5,25,837		Sector A TOTAL			5,14,589	5,21,000
	5067 Aided Total			5,18,814	5,25,837		5067 Aided Total			5,14,589	5,21,000



5068 - Jr College School Account (Aided)

(Old Aided Code : 2253)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA			60,36,846	66,40,530	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)			60,36,846	66,40,530
	AR31.201 TOTAL			60,36,846	66,40,530		AP31.201 TOTAL			60,36,846	66,40,530
	AR31 TOTAL			60,36,846	66,40,530		AP31 TOTAL			60,36,846	66,40,530
	Sector A TOTAL			60,36,846	66,40,530		Sector A TOTAL			60,36,846	66,40,530
	5068 Aided Total			60,36,846	66,40,530		5068 Aided Total			60,36,846	66,40,530

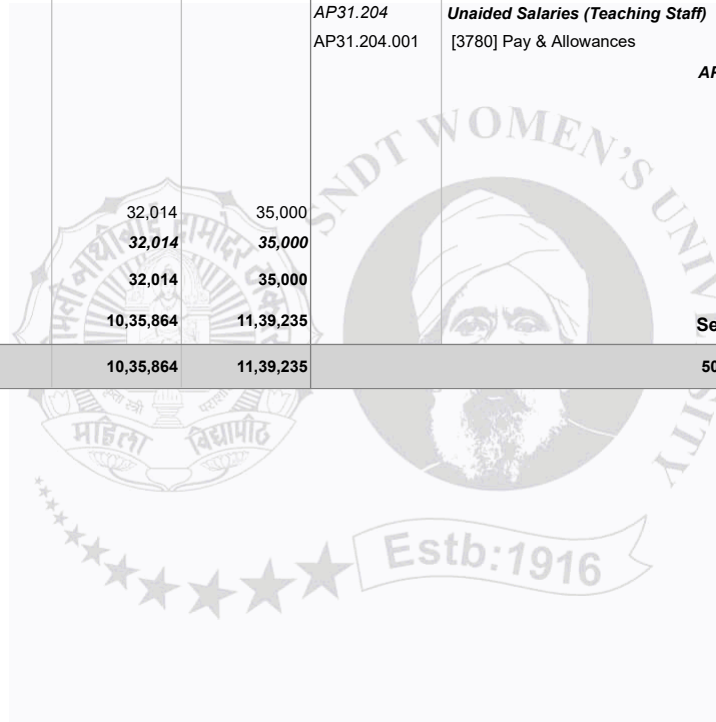


5069 - Jr College Term Fee Account (Aided)

(Old Aided Code : 2256)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR01	Land & Building										
AR01.101	[0001] Contributions From Institutes			1,00,750	1,10,825						
	AR01 TOTAL			1,00,750	1,10,825						
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share			2,76,100	3,03,710						
	AR10.101 TOTAL			2,76,100	3,03,710						
	AR10 TOTAL			2,76,100	3,03,710						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses			14,777	15,000
							AP21.201 TOTAL			14,777	15,000
						AP21.202	Activity Expenses				
						AP21.202.143	[10977] Refund To StudentsQ			5,960	5,000
							AP21.202 TOTAL			5,960	5,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.002	[0261] Laboratory Fee			6,27,000	6,89,700	AP21.203.004	[3473] Printing Of Question Papers			12,797	14,000
	AR21.203 TOTAL			6,27,000	6,89,700		AP21.203 TOTAL			12,797	14,000
						AP21.208	Library Expenses				
						AP21.208.002	[3536] Binding Charges			1,150	1,200
							AP21.208 TOTAL			1,150	1,200
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.002	[3551] Function & Festival			20,000	30,000
							AP21.209 TOTAL			20,000	30,000
	AR21 TOTAL			6,27,000	6,89,700		AP21 TOTAL			54,684	65,200
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing			8,735	9,000
						AP22.201.003	[3603] Stationery			9,205	9,500
						AP22.201.005	[3605] Xeroxing Charges			5,481	5,900

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.022	[3622] Bank Charges			1,379	1,400
						AP22.201.023	[3623] Miscellaneous Expenses			25,238	28,000
							AP22.201 TOTAL			50,038	53,800
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff			10,284	12,000
							AP22.202 TOTAL			10,284	12,000
							AP22 TOTAL			60,322	65,800
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances			5,48,583	6,03,441
							AP31.204 TOTAL			5,48,583	6,03,441
							AP31 TOTAL			5,48,583	6,03,441
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account			32,014	35,000						
	AR32.202 TOTAL			32,014	35,000						
	AR32 TOTAL			32,014	35,000						
	Sector A TOTAL			10,35,864	11,39,235		Sector A TOTAL			6,63,589	7,34,441
	5069 Aided Total			10,35,864	11,39,235		5069 Aided Total			6,63,589	7,34,441



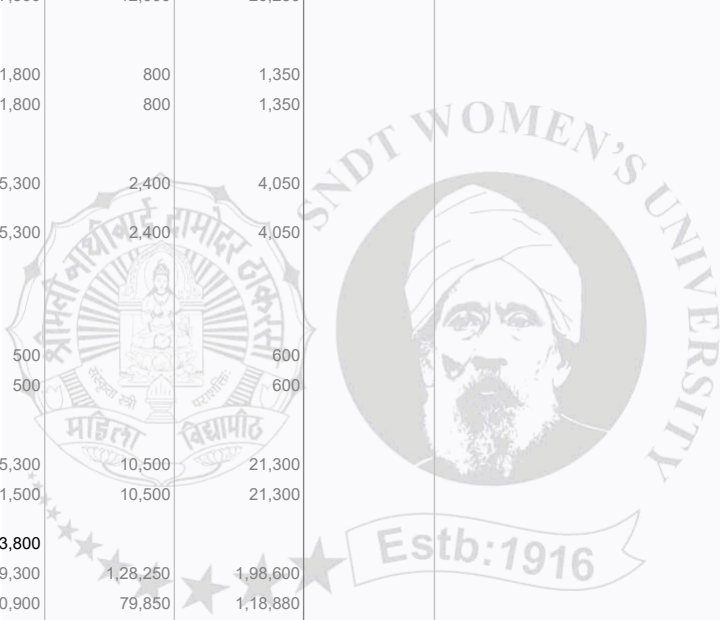
0358 - Maharshi Karve Model College for Women, Shriwardhan (Aided)

(Old Aided Code : 4256)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	60,000	2,00,000	1,00,000	5,00,000
							AP03.101 TOTAL	60,000	2,00,000	1,00,000	5,00,000
							AP03 TOTAL	60,000	2,00,000	1,00,000	5,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	3,500	10,000	50,000	1,00,000
						AP04.101.012	[3096] Purchase Of Sport Equipments		10,000	10,000	10,000
						AP04.101.020	[3104] Purchase Of Lab Equipments		40,000	20,000	40,000
							AP04.101 TOTAL	3,500	60,000	80,000	1,50,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	10,000	5,000	5,000	5,000
							AP04.102 TOTAL	10,000	5,000	5,000	5,000
							AP04 TOTAL	13,500	65,000	85,000	1,55,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		10,000	10,000	10,000
							AP05.101 TOTAL		10,000	10,000	10,000
							AP05 TOTAL		10,000	10,000	10,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		20,000	10,000	20,000
							AP07.101 TOTAL		20,000	10,000	20,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals		20,000	10,000	20,000
							AP07.102 TOTAL		20,000	10,000	20,000
							AP07 TOTAL		40,000	20,000	40,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		30,000	30,000	30,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP08.101 TOTAL		30,000	30,000	30,000
						AP08.103	Upgradation Of Software				
						AP08.103.004	[3193] Upgradation Of Software		2,000	1,000	2,000
							AP08.103 TOTAL		2,000	1,000	2,000
							AP08 TOTAL		32,000	31,000	32,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		5,00,000	50,000	1,00,000
							AP09.101 TOTAL		5,00,000	50,000	1,00,000
							AP09 TOTAL		5,00,000	50,000	1,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	11,500	21,900	10,000	16,880						
	[0112] Development Fees From Student-University Share	11,500	21,900	10,000	16,880						
	[0113] Development Fee	23,000	43,800	20,000	33,750						
	AR10.101 TOTAL	11,500	21,900	10,000	16,880						
	AR10 TOTAL	11,500	21,900	10,000	16,880						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses	700	5,000	5,000	5,000
						AP21.201.002	[3326] Publications		2,000	1,000	2,000
							AP21.201 TOTAL	700	7,000	6,000	7,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	21,200	40,300	18,400	31,050	AP21.202.001	[3355] Gymkhana Expenses		5,000	2,500	5,000
AR21.202.002	[0221] Tution Fee	73,600	1,40,000	64,000	1,08,000	AP21.202.005	[3359] Disaster Management Expenses		2,000	1,000	2,000
AR21.202.003	[0222] Computer Training Fee	27,600	52,500	24,000	40,500	AP21.202.006	[3360] Computer Lab Expenses		5,000	2,000	5,000
AR21.202.004	[0223] Identity Card Fee	3,300	6,200	2,800	4,730	AP21.202.012	[3366] Field Visit Expenses		3,000	1,500	3,000
	[0224] Diary Fee - Gross					AP21.202.019	[3373] Teaching Aid & Accessories Expenses		3,000	1,500	3,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.026	[3380] Periodic Test Expenses		3,000	2,500	3,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.030	[3384] Binding Charges		2,000	1,500	2,000
	[0227] E-Suvidha Fee - Gross	4,600	8,800	6,000	10,130	AP21.202.031	[3385] Mike Charges Expenses		2,000	1,000	2,000
	[0228] E-Suvidha - Less : 100% Transfer To University	4,600	8,800	6,000	10,130	AP21.202.034	[3388] Awards & Prizes		8,000	8,000	8,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.043	[3396] Parents Meeting Expenses		4,000	1,500	4,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.007	[0230] Students Welfare Fee - Gross	6,900	13,200	8,000	13,500						
	[0231] Students Welfare Fee -Less : Transfer To University	6,900	13,200	8,000	13,500						
	[0232] Students Welfare Fee - Net										
AR21.202.008	[0233] Medical Fee - Gross	3,300	6,200	8,000	13,500						
	[0234] Medical Fee-Less : Transfer To University	3,300	6,200	8,000	13,500						
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	9,200	17,500	12,000	20,250						
	[0237] Sports Fee -Less : Transfer To University	9,200	17,500	12,000	20,250						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	1,000	1,800	800	1,350						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,000	1,800	800	1,350						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,800	5,300	2,400	4,050						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,800	5,300	2,400	4,050						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross		500		600						
	[0246] Eligibility Fee -Less : 100% Transfer To University		500		600						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	9,000	35,300	10,500	21,300						
	[0249] Enrolment Fee - Less : 100% Transfer To University	9,000	31,500	10,500	21,300						
	[0250] Enrolment Fee - Net		3,800								
AR21.202.014	[0251] Examinations - Gross	1,51,700	2,49,300	1,28,250	1,98,600						
	[0252] Examinations -Less : Transfer To University	1,20,100	1,10,900	79,850	1,18,880						
	[0253] Examinations Fee- Net	31,600	1,38,400	48,400	79,720						
AR21.202.015	[0254] Practical Examination Fees - Gross	29,000	69,000	18,000	33,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	22,300	27,800	14,250	18,000						
	[6301] Practical Examinations Fee - Net	1,700	41,200	3,750	15,000						
AR21.202.016	[6302] Other Examination Fee - Gross										
	[6340] Other Examination Fee -Less : Transfer To University										
	[6303] Other Examinations Fee - Net										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.017	[6304] Convocation Fee - Gross	16,200	6,400	6,000	14,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	16,200	6,400	6,000	14,500						
AR21.202.018	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	92,000	1,75,000	80,000	1,35,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	92,000	1,75,000	80,000	1,35,000						
	[6309] Library Fee - Net										
AR21.202.023	[6318] Passing Certificate Fee - Gross	6,500	2,600	3,200	5,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	6,500	2,600	3,200	5,800						
AR21.202.030 B	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	4,300	1,700	1,600	2,900						
	[6371] Less : 100 % Transfer To University	4,300	1,700	1,600	2,900						
	[0208] Alumni Fees Net										
	AR21.202 TOTAL	1,59,000	4,22,400	1,61,350	2,79,000		AP21.202 TOTAL		37,000	23,000	37,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	46,000	87,500	40,000	67,500	AR21.203.001	[3470] Printing		2,000	2,000	2,000
AR21.203.072	[0331] L.C. Fee	1,800		5,850	4,350	AR21.203.002	[3471] Stationery		4,000	3,000	4,000
AR21.203.088	[0347] Freeship & Scholarship	73,390	80,000	2,89,580	1,50,000	AR21.203.003	[3472] Printing Of Answer Books		14,000	10,000	14,000
						AR21.203.006	[3475] Examination Remuneration		9,000	8,500	9,000
						AR21.203.010	[3479] Post & Courier Charges		1,000	500	1,000
						AR21.203.011	[3480] Travelling Expenses For Exam.		5,000	3,000	5,000
						AR21.203.013	[3482] Paper Setting		7,000	7,000	7,000
						AR21.203.014	[3483] Evaluation		11,000	8,100	9,000
						AR21.203.015	[3484] Practical Examination		3,000	1,500	2,000
						AR21.203.018	[3487] Other Contingent Expenses		2,000	1,500	2,000
						AR21.203.021	[3490] College Examination Expenses	47,400	2,000	1,000	1,000
						AR21.203.022	[3491] Competitive Exam	5,000	2,000	2,000	2,000
	AR21.203 TOTAL	1,21,190	1,67,500	3,35,430	2,21,850		AP21.203 TOTAL	52,400	62,000	48,100	58,000
AP21.205	Scholarships, Fellowships & Incidental Expenses					AP21.205	Scholarships, Fellowships & Incidental Expenses				
AP21.205.031	[3510] Other Scholarship.	11,840		12,039		AP21.205.031	[3510] Other Scholarship.		80,000		
	AP21.205 TOTAL	11,840		12,039			AP21.205 TOTAL		80,000		
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication		5,000	3,000	5,000
						AP21.206.002	[3516] Stationery		1,000	500	1,000
						AP21.206.003	[3517] Study Tours		10,000	10,000	10,000
						AP21.206.006	[3520] Travelling Expenses		10,000	3,000	10,000

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.206.007	[3521] Books & Journals		1,000	500	1,000
							AP21.206 TOTAL		27,000	17,000	27,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	13,800	26,300	12,000	20,250						
AR21.207.003	[0413] Magazine Fee	4,600	8,800	4,000	6,750						
AR21.207.010	[0420] Admission Cancellation Processing Fees		2,000		2,000						
	AR21.207 TOTAL	18,400	37,100	16,000	29,000						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals	4,100	2,000	1,000	2,000
						AP21.208.002	[3536] Binding Charges		1,000	1,000	1,000
							AP21.208 TOTAL	4,100	3,000	2,000	3,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		20,000	20,000	20,000
						AP21.209.002	[3551] Function & Festival		5,000	5,000	5,000
						AP21.209.003	[3552] Ashwmedh Expenses		5,000	5,000	5,000
						AP21.209.004	[3553] Avishkar Expenses		5,000	5,000	5,000
						AP21.209.005	[3554] Inradhanushya Expenses		2,000	2,000	2,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		5,000	5,000	5,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		2,000	2,000	2,000
						AP21.209.009	[3558] Medical Check Up Expenses		5,000	5,000	5,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		5,000	5,000	5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	700	10,000	10,000	10,000
						AP21.209.014	[3563] Prize Distribution Function Expenses	8,200	5,000	5,000	5,000
						AP21.209.015	[3564] Other Cultural Activities	40,500	45,000	25,000	45,000
						AP21.209.016	[3565] Other Sports Activities		2,000	2,000	2,000
						AP21.209.017	[3566] Students Council Expenses		2,000	2,000	2,000
						AP21.209.024	[3573] Nss Expenses	2,300	70,000	40,000	50,000
							AP21.209 TOTAL	51,700	1,88,000	1,38,000	1,68,000
							AP21 TOTAL	1,08,900	4,04,000	2,34,100	3,00,000
						AR21 TOTAL		3,10,430	6,27,000	5,24,819	5,29,850
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	47,900	45,000	40,100	45,000
						AP22.201.002	[3602] Printing	2,000	5,000	4,020	5,000
						AP22.201.003	[3603] Stationery	6,700	15,000	10,050	15,000
						AP22.201.005	[3605] Xeroxing Charges	7,700	7,000	5,000	7,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.006	[3606] Electricity And Power	19,600	30,000	25,060	30,000
						AP22.201.007	[3607] Telephone And Internet Charges	29,600	40,000	40,000	40,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500	570	1,000
						AP22.201.009	[3609] Legal Charges		2,000	2,000	2,000
						AP22.201.011	[3611] Meeting Expenses	2,100	4,000	3,000	4,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		5,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials		5,000	3,000	5,000
						AP22.201.018	[3618] Staff Welfare Expenses	2,300	5,000	5,000	10,000
						AP22.201.020	[3620] Labour Charges		5,000	3,000	5,000
						AP22.201.022	[3622] Bank Charges	300	1,000	290	500
						AP22.201.023	[3623] Miscellaneous Expenses	12,900	8,000	8,530	9,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL	1,31,100	1,97,500	1,74,620	2,03,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	33,600	60,000	50,070	70,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	6,500	10,000	16,000	20,000
						AP22.202.003	[3647] Vehicle Hire Charges		10,000	10,000	15,000
						AP22.202.004	[3648] Food Allowance		2,000	2,000	2,000
							AP22.202 TOTAL	40,100	82,000	78,070	1,07,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	3,000	10,000
						AP22.204.003	[3667] Gas		2,000	1,000	2,000
						AP22.204.004	[3668] Water		5,000	2,500	5,000
						AP22.204.005	[3669] Scanning & Data Entry Work		2,000	500	2,000
						AP22.204.006	[3670] Other Services		2,000	1,000	30,000
							AP22.204 TOTAL		16,000	8,000	49,000
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,000	1,000	2,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		2,000	2,000	2,000
						AP22.205.005	[3679] Maintenance Of Software		5,000	2,000	5,000
						AP22.205.010	[3684] Antivirus Software		15,000	5,000	15,000
						AP22.205.011	[3685] Cleaning Material & Services		5,000	2,000	5,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,000	2,000	2,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000	5,000	5,000
							AP22.205 TOTAL		41,000	24,000	41,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		2,000	2,000	2,000
						AP22.206.006	[3715] Grievance Cell Expenses		2,000	1,000	2,000
							AP22.206 TOTAL		4,000	3,000	4,000
							AP22 TOTAL	1,71,200	3,40,500	2,87,690	4,04,500
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	14,64,500	29,64,000	19,59,900	44,45,500	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
	AR31.201 TOTAL	14,64,500	29,64,000	19,59,900	44,45,500	AP31.201.002	[3751] Clock Hour Basis / Consolidated	10,20,400	18,30,000	12,84,300	29,64,000
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching				
AR31.202.001	[0495] State Government	3,00,000	14,81,500	13,92,420	15,50,000	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	4,44,100	11,34,000	6,75,600	14,81,500
	AR31.202 TOTAL	3,00,000	14,81,500	13,92,420	15,50,000		AP31.202 TOTAL	4,44,100	11,34,000	6,75,600	14,81,500
	AR31 TOTAL	17,64,500	44,45,500	33,52,320	59,95,500		AP31 TOTAL	14,64,500	29,64,000	19,59,900	44,45,500
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	13,500		37,180	40,000						
	AR32.202 TOTAL	13,500		37,180	40,000						
AR32.208	Miscellaneous Receipts										
AR32.208.004	[0563] Rti Fees		1,000	500	1,000						
AR32.208.015	[0575] Sale Of Scrap	600	2,000	1,000	2,000						
	AR32.208 TOTAL	600	3,000	1,500	3,000						
AR32.209	Income From Other Source										
AR32.209.015	[12141] Non Salary Grant Income										
	AR32.209 TOTAL										
	AR32 TOTAL	14,100	3,000	38,680	43,000						
	Sector A TOTAL	21,00,530	50,97,400	39,25,819	65,85,230		Sector A TOTAL	18,18,100	45,55,500	27,77,690	59,87,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	48,000	1,89,000	52,500	1,06,500	DP01.301.001	[5291] Refund Of Deposit (Library)	48,000	1,89,000	52,500	1,06,500
	DR01.301 TOTAL	48,000	1,89,000	52,500	1,06,500		DP01.301 TOTAL	48,000	1,89,000	52,500	1,06,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01.306.001	[2171] Caution Money Deposit(refund)	3,200	12,600	3,500	7,100	DP01.306.002	[5320] Refund Of Deposit (others)	3,200	12,600	3,500	7,100
	DR01.306 TOTAL	3,200	12,600	3,500	7,100		DP01.306 TOTAL	3,200	12,600	3,500	7,100
	DR01 TOTAL	51,200	2,01,600	56,000	1,13,600		DP01 TOTAL	51,200	2,01,600	56,000	1,13,600
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DP08.301.080	[6881] SNDT Women's University Mumbai					DP08.301.080	[6881] SNDT Women's University Mumbai				
DR08.301.006	[2264] SNDT Women's University Mumbai										
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL	51,200	2,01,600	56,000	1,13,600		Sector D TOTAL	51,200	2,01,600	56,000	1,13,600
	0358 Aided Total	21,51,730	52,99,000	39,81,819	66,98,830		0358 Aided Total	18,69,300	47,57,100	28,33,690	61,00,600







S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

INSTITUTION WISE BUDGET ESTIMATES & SURPLUS AT A GLANCE (UNAIDED)

Mumbai Churchgate Campus (Unaided)

(Figures in Rs.)

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021
Sr No. 1 [0002] S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai						Old Unaided Code : 0330
Sector A	77,37,680.00	78,88,750.00	42,67,250.00	51,71,920.00	34,70,430.00	27,16,830.00
Sector D	10,73,200.00	10,75,000.00	10,73,200.00	10,75,000.00	---	---
0002 Total :	88,10,880.00	89,63,750.00	53,40,450.00	62,46,920.00	34,70,430.00	27,16,830.00
Sr No. 2 [0019] Department of Adult and Continuing Education, Churchgate, Mumbai						Old Unaided Code : 0528
Sector A	7,05,420.00	13,97,180.00	3,06,300.00	9,94,200.00	3,99,120.00	4,02,980.00
Sector D	17,900.00	49,100.00	17,900.00	49,100.00	---	---
0019 Total :	7,23,320.00	14,46,280.00	3,24,200.00	10,43,300.00	3,99,120.00	4,02,980.00
Sr No. 3 [0036] Department of Continuing and Adult Education, Churchgate						Old Unaided Code : 0328
Sector A	16,25,810.00	19,36,950.00	15,91,400.00	19,21,700.00	34,410.00	15,250.00
Sector D	16,900.00	48,000.00	16,900.00	48,000.00	---	---
0036 Total :	16,42,710.00	19,84,950.00	16,08,300.00	19,69,700.00	34,410.00	15,250.00
Sr No. 4 [0388] Department Of Social Work, Churchgate, Mumbai						Old Unaided Code : 0517
Sector A	29,01,400.00	29,82,600.00	20,78,250.00	23,57,500.00	8,23,150.00	6,25,100.00
Sector D	4,000.00	64,000.00	4,000.00	64,000.00	---	---
0388 Total :	29,05,400.00	30,46,600.00	20,82,250.00	24,21,500.00	8,23,150.00	6,25,100.00
Sr No. 5 [5009] Department of Education, Churchgate						Old Unaided Code : 0523
Sector A	2,74,390.00	7,01,640.00	2,38,900.00	6,23,800.00	35,490.00	77,840.00
Sector D	10,500.00	42,000.00	10,500.00	42,000.00	---	---
5009 Total :	2,84,890.00	7,43,640.00	2,49,400.00	6,65,800.00	35,490.00	77,840.00

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2019 - 2020	SURPLUS 2020 - 2021
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021		
Sr No. 6 [5024] Hostel, Churchgate						Old Unaided Code : 0123
Sector A	1,09,93,820.00	1,13,98,900.00	44,76,400.00	1,00,72,500.00	65,17,420.00	13,26,400.00
Sector D	3,31,500.00	2,67,500.00	3,31,500.00	2,67,500.00	---	---
5024 Total :	1,13,25,320.00	1,16,66,400.00	48,07,900.00	1,03,40,000.00	65,17,420.00	13,26,400.00
Sr No. 7 [5025] Patkar Hall						Old Unaided Code : 0124
Sector A	37,10,896.00	1,46,02,500.00	28,77,580.00	84,68,000.00	8,33,316.00	61,34,500.00
Sector D	7,67,500.00	60,50,000.00	7,67,500.00	60,50,000.00	---	---
5025 Total :	44,78,396.00	2,06,52,500.00	36,45,080.00	1,45,18,000.00	8,33,316.00	61,34,500.00
Sr No. 8 [5026] Department of Psychology (Counselling), Churchgate						Old Unaided Code : 0558
Sector A	17,30,400.00	16,27,500.00	8,87,280.00	9,56,200.00	8,43,120.00	6,71,300.00
Sector D	9,000.00	9,000.00	9,000.00	9,000.00	---	---
5026 Total :	17,39,400.00	16,36,500.00	8,96,280.00	9,65,200.00	8,43,120.00	6,71,300.00
Campus Total :	3,19,10,316.00	5,01,40,620.00	1,89,53,860.00	3,81,70,420.00	1,29,56,456.00	1,19,70,200.00

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2019 - 2020	SURPLUS 2020 - 2021
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021		
Sr No. 9 [0001] School of Law						Old Unaided Code : 1338
Sector A	93,17,810.00	1,42,64,000.00	50,62,500.00	1,00,47,000.00	42,55,310.00	42,17,000.00
Sector D	3,26,100.00	4,75,000.00	3,26,100.00	4,75,000.00	---	---
0001 Total :	96,43,910.00	1,47,39,000.00	53,88,600.00	1,05,22,000.00	42,55,310.00	42,17,000.00
Sr No. 10 [0009] S.V.T. College of Home Science (Autonomous) Juhu, Mumbai						Old Unaided Code : 1951
Sector A	1,02,65,000.00	1,17,29,140.00	95,46,800.00	1,07,49,500.00	7,18,200.00	9,79,640.00
Sector D	1,50,500.00	1,57,500.00	1,50,500.00	1,57,500.00	---	---
0009 Total :	1,04,15,500.00	1,18,86,640.00	96,97,300.00	1,09,07,000.00	7,18,200.00	9,79,640.00
Sr No. 11 [0013] Research Centre for Womens Studies, Juhu, Mumbai						Old Unaided Code : 1336
Sector A	24,39,900.00	24,00,000.00	14,58,005.00	23,11,000.00	9,81,895.00	89,000.00
0013 Total :	24,39,900.00	24,00,000.00	14,58,005.00	23,11,000.00	9,81,895.00	89,000.00

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021
Sr No. 12 [0035] Jankidevi Bajaj Institute of Management Studies, Santacruz						Old Unaided Code : 1342
Sector A	1,75,42,490.00	3,43,84,020.00	95,45,100.00	3,11,10,500.00	79,97,390.00	32,73,520.00
Sector C	---	5,30,000.00	---	5,30,000.00	---	---
Sector D	35,99,500.00	85,53,000.00	35,99,500.00	85,53,000.00	---	---
0035 Total :	2,11,41,990.00	4,34,67,020.00	1,31,44,600.00	4,01,93,500.00	79,97,390.00	32,73,520.00
Sr No. 13 [0049] Usha Mittal Institute of Technology, Santacruz, Mumbai						Old Unaided Code : 1341
Sector A	12,02,79,000.00	12,31,56,000.00	11,52,49,370.00	12,30,81,000.00	50,29,630.00	75,000.00
Sector B	15,15,000.00	32,37,000.00	15,15,000.00	32,37,000.00	---	---
Sector D	2,58,73,000.00	2,61,89,000.00	2,58,73,000.00	2,61,89,000.00	---	---
0049 Total :	14,76,67,000.00	15,25,82,000.00	14,26,37,370.00	15,25,07,000.00	50,29,630.00	75,000.00
Sr No. 14 [0050] Post Graduate Department of Computer Science, Santacruz, Mumbai						Old Unaided Code : 1543
Sector A	1,70,62,695.00	2,22,59,200.00	1,09,97,360.00	1,60,88,400.00	60,65,335.00	61,70,800.00
Sector C	29,000.00	50,000.00	29,000.00	50,000.00	---	---
Sector D	3,14,500.00	3,78,000.00	3,14,500.00	3,78,000.00	---	---
0050 Total :	1,74,06,195.00	2,26,87,200.00	1,13,40,860.00	1,65,16,400.00	60,65,335.00	61,70,800.00
Sr No. 15 [0076] Department of Educational Technology, Juhu, Mumbai						Old Unaided Code : 1525
Sector A	---	2,25,000.00	---	2,05,000.00	---	20,000.00
0076 Total :	---	2,25,000.00	---	2,05,000.00	---	20,000.00
Sr No. 16 [0099] Centre for Distance Education, Juhu, Mumbai						Old Unaided Code : 1335
Sector A	1,95,49,780.00	2,79,29,570.00	1,89,02,000.00	2,78,80,500.00	6,47,780.00	49,070.00
Sector C	2,42,000.00	4,00,000.00	2,42,000.00	4,00,000.00	---	---
Sector D	1,80,000.00	2,00,000.00	1,80,000.00	2,00,000.00	---	---
0099 Total :	1,99,71,780.00	2,85,29,570.00	1,93,24,000.00	2,84,80,500.00	6,47,780.00	49,070.00
Sr No. 17 [0396] Department Of Food Science and Nutrition, Juhu						Old Unaided Code : 1518
Sector A	38,78,190.00	41,83,890.00	21,90,500.00	29,11,000.00	16,87,690.00	12,72,890.00
Sector D	1,58,600.00	1,69,000.00	1,58,600.00	1,69,000.00	---	---
0396 Total :	40,36,790.00	43,52,890.00	23,49,100.00	30,80,000.00	16,87,690.00	12,72,890.00

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2019 - 2020	SURPLUS 2020 - 2021
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021		
Sr No. 18 [0398] Department Of Human Development, Juhu						Old Unaided Code : 1519
Sector A	15,18,900.00	16,94,990.00	15,18,250.00	16,89,000.00	650.00	5,990.00
Sector D	26,000.00	52,000.00	26,000.00	52,000.00	---	---
0398 Total :	15,44,900.00	17,46,990.00	15,44,250.00	17,41,000.00	650.00	5,990.00
Sr No. 19 [0399] Department Of Extension Education, Juhu						Old Unaided Code : 1522
Sector A	6,77,366.00	8,18,980.00	6,10,750.00	8,08,000.00	66,616.00	10,980.00
Sector D	17,800.00	26,000.00	17,800.00	26,000.00	---	---
0399 Total :	6,95,166.00	8,44,980.00	6,28,550.00	8,34,000.00	66,616.00	10,980.00
Sr No. 20 [5012] Centre of Special Education, PG						Old Unaided Code : 1324
Sector A	48,87,200.00	53,18,500.00	41,50,800.00	52,88,000.00	7,36,400.00	30,500.00
Sector D	30,000.00	60,000.00	30,000.00	60,000.00	---	---
5012 Total :	49,17,200.00	53,78,500.00	41,80,800.00	53,48,000.00	7,36,400.00	30,500.00
Sr No. 21 [5027] Hostel, Juhu						Old Unaided Code : 1123
Sector A	2,27,76,440.00	2,53,52,250.00	1,57,71,410.00	2,08,41,880.00	70,05,030.00	45,10,370.00
Sector D	4,39,500.00	5,57,500.00	4,39,500.00	5,57,500.00	---	---
5027 Total :	2,32,15,940.00	2,59,09,750.00	1,62,10,910.00	2,13,99,380.00	70,05,030.00	45,10,370.00
Sr No. 22 [5029] Ramkrishna Bajaj - CFBP Consumer Education and Testing Centre						Old Unaided Code : 1128
Sector A	18,59,900.00	21,37,300.00	13,74,083.00	17,02,900.00	4,85,817.00	4,34,400.00
5029 Total :	18,59,900.00	21,37,300.00	13,74,083.00	17,02,900.00	4,85,817.00	4,34,400.00
Sr No. 23 [5036] Chintaman Uttamdas Shah College of Pharmacy, PG						Old Unaided Code : 1540
Sector A	84,11,000.00	1,03,09,260.00	83,97,600.00	1,03,04,000.00	13,400.00	5,260.00
Sector B	27,50,000.00	58,00,000.00	27,50,000.00	58,00,000.00	---	---
Sector C	4,00,000.00	4,00,000.00	4,00,000.00	4,00,000.00	---	---
Sector D	1,53,14,000.00	1,54,63,000.00	1,53,14,000.00	1,54,63,000.00	---	---
5036 Total :	2,68,75,000.00	3,19,72,260.00	2,68,61,600.00	3,19,67,000.00	13,400.00	5,260.00

Mumbai Juhu Campus (Unaided)

(Figures in Rs.)

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2019 - 2020	SURPLUS 2020 - 2021
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021		
Sr No. 24 [5060] Premiila Vithaldas Polytechnic, (J D M) Santacruz, Mumbai						Old Unaided Code : 1354
Sector A	13,68,240.00	17,83,040.00	12,99,620.00	15,67,500.00	68,620.00	2,15,540.00
Sector D	6,900.00	32,000.00	6,900.00	32,000.00	---	---
5060 Total :	13,75,140.00	18,15,040.00	13,06,520.00	15,99,500.00	68,620.00	2,15,540.00
Sr No. 25 [5061] Premiila Vithaldas Polytechnic, (T & T) Santacruz, Mumbai						Old Unaided Code : 1339
Sector A	5,74,690.00	3,50,510.00	5,43,100.00	3,00,040.00	31,590.00	50,470.00
5061 Total :	5,74,690.00	3,50,510.00	5,43,100.00	3,00,040.00	31,590.00	50,470.00
Sr No. 26 [5074] VIZ B.Voc Interior Design						Old Unaided Code : 1355
Sector A	10,54,050.00	30,33,435.00	10,37,800.00	29,68,300.00	16,250.00	65,135.00
Sector D	43,400.00	77,500.00	43,400.00	77,500.00	---	---
5074 Total :	10,97,450.00	31,10,935.00	10,81,200.00	30,45,800.00	16,250.00	65,135.00
Sr No. 27 [5075] B.Voc In Electronic Manufacturing Services`						Old Unaided Code : 1356
Sector A	---	15,67,500.00	---	14,70,300.00	---	97,200.00
Sector D	---	62,000.00	---	62,000.00	---	---
5075 Total :	---	16,29,500.00	---	15,32,300.00	---	97,200.00
Sr No. 28 [5076] D.Voc In Graphics & Media						Old Unaided Code : 1357
Sector A	---	16,04,500.00	---	15,20,300.00	---	84,200.00
Sector D	---	62,000.00	---	62,000.00	---	---
5076 Total :	---	16,66,500.00	---	15,82,300.00	---	84,200.00
Sr No. 29 [5077] D.Voc In Interior Design						Old Unaided Code : 1358
Sector A	---	16,20,500.00	---	14,23,300.00	---	1,97,200.00
Sector D	---	62,000.00	---	62,000.00	---	---
5077 Total :	---	16,82,500.00	---	14,85,300.00	---	1,97,200.00
Campus Total :	29,48,78,451.00	35,91,14,085.00	25,90,70,848.00	33,72,59,920.00	3,58,07,603.00	2,18,54,165.00

Pune Campus (Unaided)

(Figures in Rs.)

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2019 - 2020	SURPLUS 2020 - 2021
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021		

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2019 - 2020	SURPLUS 2020 - 2021
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021		
Sr No. 30 [0015] S.N.D.T. Arts and Commerce College for Women, BCA Pune						Old Unaided Code : 2345
Sector A	17,42,750.00	16,47,850.00	13,06,800.00	16,47,300.00	4,35,950.00	550.00
Sector D	12,800.00	12,800.00	12,800.00	12,800.00	---	---
0015 Total :	17,55,550.00	16,60,650.00	13,19,600.00	16,60,100.00	4,35,950.00	550.00
Sr No. 31 [0016] S.N.D.T. College of Home Science, Pune						Old Unaided Code : 2344
Sector A	5,95,700.00	7,06,350.00	5,66,250.00	6,93,620.00	29,450.00	12,730.00
Sector D	23,400.00	27,000.00	23,400.00	27,000.00	---	---
0016 Total :	6,19,100.00	7,33,350.00	5,89,650.00	7,20,620.00	29,450.00	12,730.00
Sr No. 32 [0430] Department of Food Science and Nutrition,(MSC ,NFP) Pune						Old Unaided Code : 2547
Sector A	24,82,500.00	30,41,750.00	17,33,700.00	30,33,000.00	7,48,800.00	8,750.00
Sector D	8,09,600.00	9,52,000.00	8,09,600.00	9,52,000.00	---	---
0430 Total :	32,92,100.00	39,93,750.00	25,43,300.00	39,85,000.00	7,48,800.00	8,750.00
Sr No. 33 [5038] Hostel, Pune						Old Unaided Code : 2123
Sector A	2,27,23,567.00	2,60,00,280.00	73,72,318.00	90,23,280.00	1,53,51,249.00	1,69,77,000.00
Sector D	8,10,000.00	9,00,000.00	8,10,000.00	9,00,000.00	---	---
5038 Total :	2,35,33,567.00	2,69,00,280.00	81,82,318.00	99,23,280.00	1,53,51,249.00	1,69,77,000.00
Sr No. 34 [5039] Department of Continuing Education, Pune						Old Unaided Code : 2328
Sector A	21,65,851.00	24,65,300.00	15,68,830.00	24,59,000.00	5,97,021.00	6,300.00
Sector B	26,00,400.00	26,00,000.00	26,00,400.00	26,00,000.00	---	---
Sector C	8,10,000.00	8,10,000.00	8,10,000.00	8,10,000.00	---	---
Sector D	39,500.00	---	39,500.00	---	---	---
5039 Total :	56,15,751.00	58,75,300.00	50,18,730.00	58,69,000.00	5,97,021.00	6,300.00
Sr No. 35 [5041] SNTD Arts & Commerce Collge (Sr.), Pune BAF						Old Unaided Code : 2357
Sector A	11,30,075.00	11,30,900.00	8,94,000.00	10,19,200.00	2,36,075.00	1,11,700.00
Sector D	16,500.00	16,500.00	16,500.00	16,500.00	---	---
5041 Total :	11,46,575.00	11,47,400.00	9,10,500.00	10,35,700.00	2,36,075.00	1,11,700.00

Pune Campus (Unaided)

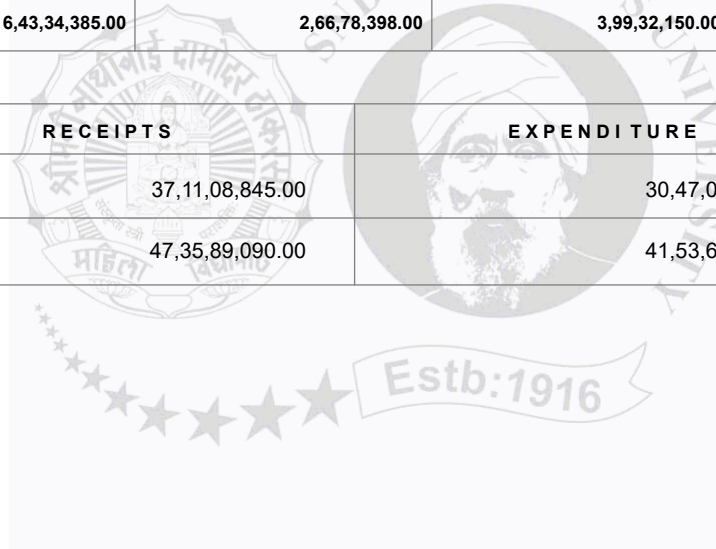
(Figures in Rs.)

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021
Sr No. 36 [5042] College of Home Science Pune,PG Diploma Dietetics						Old Unaided Code : 2544
Sector A	6,95,900.00	7,55,500.00	4,85,400.00	7,26,000.00	2,10,500.00	29,500.00
Sector D	35,700.00	34,000.00	35,700.00	34,000.00	---	---
5042 Total :	7,31,600.00	7,89,500.00	5,21,100.00	7,60,000.00	2,10,500.00	29,500.00
Sr No. 37 [5055] Department Of Communication For Children						Old Unaided Code : 2559
Sector A	3,79,680.00	5,96,050.00	3,71,600.00	5,88,450.00	8,080.00	7,600.00
Sector D	13,000.00	13,000.00	13,000.00	13,000.00	---	---
5055 Total :	3,92,680.00	6,09,050.00	3,84,600.00	6,01,450.00	8,080.00	7,600.00
Sr No. 38 [5056] JDBMS Pune						Old Unaided Code : 2342
Sector A	72,33,155.00	2,26,25,105.00	72,08,600.00	1,53,77,000.00	24,555.00	72,48,105.00
5056 Total :	72,33,155.00	2,26,25,105.00	72,08,600.00	1,53,77,000.00	24,555.00	72,48,105.00
Campus Total :	4,43,20,078.00	6,43,34,385.00	2,66,78,398.00	3,99,32,150.00	1,76,41,680.00	2,44,02,235.00

Institution wise Estimates & Surplus at a Glance (Unaided)

(Figures in Rs.)

PARTICULARS	RECEIPTS	EXPENDITURE	SURPLUS
Revised Budget For FY 2019 - 2020	37,11,08,845.00	30,47,03,106.00	6,64,05,739.00
Budget Estimates For FY 2020 - 2021	47,35,89,090.00	41,53,62,490.00	5,82,26,600.00







S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

ANNEXURE - "B" (UNAIDED)

Mumbai Churchgate Campus

0002 - S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai

(Old Unaided Code : 0330)

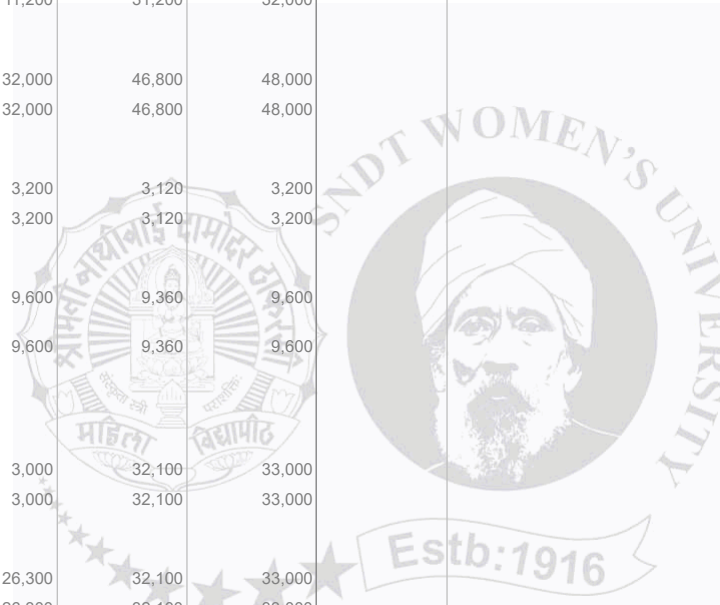
Sr. No. 1

0002

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,25,000	1,25,000	1,25,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		60,000	60,000	60,000
							AP03.101 TOTAL		1,85,000	1,85,000	1,85,000
							AP03 TOTAL		1,85,000	1,85,000	1,85,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	11,286	1,00,000	1,00,000	1,00,000
							AP04.101 TOTAL	11,286	1,00,000	1,00,000	1,00,000
							AP04 TOTAL	11,286	1,00,000	1,00,000	1,00,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.002	[3156] Purchase Of Books For Bscit	33,785	40,000	40,000	40,000
						AP07.101.003	[3157] Purchase Of Books For Bms		40,000	40,000	40,000
							AP07.101 TOTAL	33,785	80,000	80,000	80,000
							AP07 TOTAL	33,785	80,000	80,000	80,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.002	[3171] Purchase Of Software - Bsc It		1,00,000	1,00,000	1,00,000
						AP08.101.003	[3172] Purchase Of Software - Bms		50,000	50,000	50,000
							AP08.101 TOTAL		1,50,000	1,50,000	1,50,000
							AP08 TOTAL		1,50,000	1,50,000	1,50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.004	[3203] Purchase Of Computers For Bscit	50,381	1,30,000	1,30,000	1,30,000
						AP09.101.005	[3204] Purchase Of Computers For Bms	16,089	1,50,000	1,50,000	1,50,000
							AP09.101 TOTAL	66,470	2,80,000	2,80,000	2,80,000
							AP09 TOTAL	66,470	2,80,000	2,80,000	2,80,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	63,000	80,000	3,43,650	3,51,000						
	[0112] Development Fees From Student-University Share	63,000	80,000	3,43,650	3,51,000						
	[0113] Development Fee	1,26,000	1,60,000	6,87,300	7,02,000						
	AR10.101 TOTAL	63,000	80,000	3,43,650	3,51,000						
	AR10 TOTAL	63,000	80,000	3,43,650	3,51,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.005	[3329] Laboratory Expenses		60,000	60,000	60,000
	[6372] Centenary Fees - Gross										
	[6373] Less :100 % Transfer To Univaersity										
	[6374] Subject Association Fees - Gross			62,400	64,000						
	[6375] Less : 100 % Transfer To University			62,400	64,000						
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL		60,000	60,000	60,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	1,61,120	1,69,600	1,71,600	1,76,000	AP21.202.011	[3365] Educational Tour Expenses	19,845	20,000	20,000	20,000
AR21.202.002	[0221] Tution Fee		37,53,000	42,16,000	43,20,000	AP21.202.038	[3391] Guest Lecture			5,000	7,000
	[6347] Tution Fee -Gross	34,40,000	41,70,000			AP21.202.063	[3416] It Festival Expenses	98,820	1,00,000	1,00,000	1,00,000
	[6348] Tution Fee -less 100% Transfer	3,44,000	4,17,000	4,21,600	4,32,000	AP21.202.064	[3417] Para Proff Course Expenses				
AR21.202.003	[0222] Computer Training Fee	51,300	58,200	98,000	1,00,000	AP21.202.065	[3418] Light Vocal Music Course Expenses	56,900	82,800	54,000	61,200
AR21.202.004	[0223] Identity Card Fee	3,955	5,000	23,400	28,500	AP21.202.066	[3419] Voc. Computer Expenses	4,25,460	4,53,000	4,30,010	4,30,000
	[0224] Diary Fee - Gross					AP21.202.068	[3421] Voc. Travel & Tourism Expenses	1,01,250	1,10,000	1,10,000	1,10,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.069	[3422] Industrial Visit Expenses	34,125	60,000	60,000	60,000
AR21.202.005	[0226] Diary Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.006	[0227] E-Suvidha Fee - Gross	15,200	16,000	23,400	24,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	15,300	16,000	23,400	24,000						
	[0229] E-Suvidha - Net										
AR21.202.007	[0230] Students Welfare Fee - Gross	22,800	24,000	31,200	32,000						
	[0231] Students Welfare Fee -Less : Transfer To University	22,950	24,000	31,200	32,000						
	[0232] Students Welfare Fee - Net										
AR21.202.008	[0233] Medical Fee - Gross	10,700	11,200	31,200	32,000						
	[0234] Medical Fee-Less : Transfer To University	10,640	11,200	31,200	32,000						
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	27,300	32,000	46,800	48,000						
	[0237] Sports Fee -Less : Transfer To University	30,600	32,000	46,800	48,000						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	3,040	3,200	3,120	3,200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	3,060	3,200	3,120	3,200						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	9,120	9,600	9,360	9,600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	9,180	9,600	9,360	9,600						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	2,500	3,000	32,100	33,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,750	3,000	32,100	33,000						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	24,500	26,300	32,100	33,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	24,000	26,300	32,100	33,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	7,68,000	7,90,000	7,80,000	8,00,000						
	[0252] Examinations -Less : Transfer To University	6,35,000	5,30,000	5,14,000	5,26,000						
	[0253] Examinations Fee- Net	1,99,000	2,60,000	2,66,000	2,38,000						
AR21.202.015	[0254] Practical Examination Fees - Gross	2,18,000	2,34,500	3,95,300	4,04,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	84,500	1,44,000	2,61,000	2,66,000						
	[6301] Practical Examinations Fee - Net	80,800	90,500	1,34,300	1,38,000						



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[6302] Other Examination Fee - Gross										
	[6304] Convocation Fee - Gross	36,000	42,800	55,500	55,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	36,000	42,800	55,500	55,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	2,52,000	3,20,000	3,12,000	3,20,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	3,06,000	3,20,000	3,12,000	3,20,000						
	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross			31,200	32,000						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library			31,200	32,000						
AR21.202.019	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	14,100	17,100	22,200	22,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	14,100	17,100	22,200	22,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	9,400	11,400	11,100	11,000						
	[6371] Less : 100 % Transfer To University	9,400	11,400	11,100	11,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	4,96,175	43,36,300	49,09,300	50,00,500		AP21.202 TOTAL	7,36,400	8,25,800	7,79,010	7,88,200
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,26,000	1,60,000	2,18,400	2,24,000	AP21.203.002	[3471] Stationery	16,155	30,000	30,000	30,000
AR21.203.002	[0261] Laboratory Fee	5,60,000	6,30,000	6,09,000	6,30,000	AP21.203.003	[3472] Printing Of Answer Books	55,542	1,00,000	1,00,000	1,00,000
AR21.203.004	[0263] Internship Fee			24,000	25,000	AP21.203.006	[3475] Examination Remuneration	36,660	50,000	50,000	50,000
AR21.203.005	[0264] Placement Fee	47,000	57,000	55,500	55,000	AP21.203.013	[3482] Paper Setting	11,550	15,000	15,000	15,000
AR21.203.009	[0268] Dissertation Fee	7,500	11,300			AP21.203.015	[3484] Practical Examination	12,788	12,000	15,000	15,000
AR21.203.032 0	[6344] College / Department Alumni Fee			11,100	11,000						
AR21.203.055	[0314] Computer Lab Fees	1,92,000	1,94,000								
AR21.203.068	[0327] Annual Miscell Aneous	45,635	48,000	78,000	80,000						
AR21.203.082	[0341] Para Proff Course Fee										
AR21.203.083	[0342] Light Vocal Music Fee	84,000	92,000	60,000	68,000						
AR21.203.084	[0343] Voc. Computer Fee	4,94,000	6,20,000	4,80,000	4,80,000						
AR21.203.085	[0344] Voc. Insurance Fee										
AR21.203.086	[0345] Voc. Travel & Tourism Fee	54,000	66,000	45,000	60,000						
AR21.203.087	[0346] It Festival	50,000	50,000	50,000	50,000						
AR21.203.096	[0355] Insurance Fees	6,798	700	7,800	8,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.203 TOTAL	16,66,933	19,29,000	16,38,800	16,91,000		AP21.203 TOTAL	1,32,695	2,07,000	2,10,000	2,10,000
AR21.207	Other Fee					AP21.206	Seminars & Conferances				
AR21.207.002	[0412] Fine/ Miscellaneous Fee					AP21.206.011	[7858] Contingency Expenses				
AR21.207.003	[0413] Magazine Fee	15,200	16,000	23,400	24,000		AP21.206 TOTAL				
AR21.207.004	[0414] Co Curricular Fee	96,000	97,000	19,600	20,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,92,000	1,94,000	30,000	30,000						
AR21.207.007	[0417] Project Fee	32,000	34,500	31,500	30,000						
AR21.207.014	[0424] Other Fees / Other Income	1,12,000	1,26,000								
	AR21.207 TOTAL	4,47,200	4,67,500	1,04,500	1,04,000	AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	33,040	50,000	50,000	50,000
							AP21.209 TOTAL	33,040	50,000	50,000	50,000
	AR21 TOTAL	26,10,308	67,32,800	66,52,600	67,95,500		AP21 TOTAL	9,02,135	11,42,800	10,99,010	11,08,200
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		30,000	30,000	30,000
						AP22.201.003	[3603] Stationery	89,970	1,00,000	1,00,000	1,00,000
						AP22.201.005	[3605] Xeroxing Charges	15,430	15,000	15,000	15,000
						AP22.201.006	[3606] Electricity And Power		76,000	76,000	76,000
						AP22.201.007	[3607] Telephone And Internet Charges	30,180	31,000	40,000	40,000
						AP22.201.011	[3611] Meeting Expenses	4,030	5,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials	4,120	8,000	8,800	9,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,370	5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work			30,000	40,000
						AP22.201.046	[7906] Sundry Expenses	28,250	52,500	53,500	55,000
							AP22.201 TOTAL	1,74,350	3,32,500	3,73,300	3,85,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,616	5,000	5,000	7,000
							AP22.202 TOTAL	1,616	5,000	5,000	7,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance				
							AP22.203 TOTAL				
						AP22.205	Repairs And Maintenance				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.205.001	[3675] Maintenance Of Office Equipments	9,500	25,000	25,000	25,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	11,240	60,000	60,000	60,000
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.004	[3678] Maintenance Of Hardwares	49,260	70,000	77,000	80,000
						AP22.205.005	[3679] Maintenance Of Software	18,160	20,000	20,000	20,000
						AP22.205.006	[3680] Maintenance Of AC	6,500	10,000	15,000	15,000
						AP22.205.012	[3686] Maintenance Of Building				
							AP22.205 TOTAL	94,660	1,85,000	1,97,000	2,00,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	2,70,626	5,22,500	5,75,300	5,92,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	10,98,360	16,36,200	10,28,780	12,84,000
						AP31.204.006	[3785] Visiting Faculty Teaching	2,90,900	2,50,000	2,63,750	4,80,000
							AP31.204 TOTAL	13,89,260	18,86,200	12,92,530	17,64,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.008	[3707] Temp. Non Teaching Staff	2,09,560	2,50,000	5,05,410	9,12,720
							AP31.205 TOTAL	2,09,560	2,50,000	5,05,410	9,12,720
							AP31 TOTAL	15,98,820	21,36,200	17,97,940	26,76,720
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	2,29,000	1,50,000	3,55,170	3,56,000						
	AR32.202 TOTAL	2,29,000	1,50,000	3,55,170	3,56,000						
AR32.208	Miscellaneous Receipts										
AR32.208.017	[0577] Sundry Receipts										
	AR32.208 TOTAL										
	AR32 TOTAL	2,29,000	1,50,000	3,55,170	3,56,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	2,17,600	3,47,500	3,86,260	3,86,250						
	AR33.202 TOTAL	2,17,600	3,47,500	3,86,260	3,86,250						
	AR33 TOTAL	2,17,600	3,47,500	3,86,260	3,86,250						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	Sector A TOTAL	31,19,908	73,10,300	77,37,680	78,88,750		Sector A TOTAL	28,83,122	45,96,500	42,67,250	51,71,920
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	1,51,500	1,57,500	53,500	55,000	DP01.301.001	[5291] Refund Of Deposit (Library)	1,51,500	1,57,500	53,500	55,000
	DR01.301 TOTAL	1,51,500	1,57,500	53,500	55,000	DP01.301.002	[5292] Transfer To Library				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	38,000	45,000	9,000	9,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	38,000	45,000	9,000	9,000
	DR01.302 TOTAL	38,000	45,000	9,000	9,000		DP01.302 TOTAL	38,000	45,000	9,000	9,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	9,600	10,500	10,700	11,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	9,600	10,500	10,700	11,000
	DR01.306 TOTAL	9,600	10,500	10,700	11,000		DP01.306 TOTAL	9,600	10,500	10,700	11,000
	DR01 TOTAL	1,99,100	2,13,000	73,200	75,000		DP01 TOTAL	1,99,100	2,13,000	73,200	75,000
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit	5,00,000	5,00,000	5,00,000	5,00,000	DP02.302.001	[5230] Refund Of Deposit	5,00,000	5,00,000	5,00,000	5,00,000
	DR02.302 TOTAL	5,00,000	5,00,000	5,00,000	5,00,000		DP02.302 TOTAL	5,00,000	5,00,000	5,00,000	5,00,000
	DR02 TOTAL	5,00,000	5,00,000	5,00,000	5,00,000		DP02 TOTAL	5,00,000	5,00,000	5,00,000	5,00,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid	5,00,000	5,00,000	5,00,000	5,00,000	DP08.301.001	[6800] Advance Paid	5,00,000	5,00,000	5,00,000	5,00,000
	DR08.301 TOTAL	5,00,000	5,00,000	5,00,000	5,00,000		DP08.301 TOTAL	5,00,000	5,00,000	5,00,000	5,00,000
	DR08 TOTAL	5,00,000	5,00,000	5,00,000	5,00,000		DP08 TOTAL	5,00,000	5,00,000	5,00,000	5,00,000
	Sector D TOTAL	11,99,100	12,13,000	10,73,200	10,75,000		Sector D TOTAL	11,99,100	12,13,000	10,73,200	10,75,000
	0002 Aided Total	43,19,008	85,23,300	88,10,880	89,63,750		0002 Aided Total	40,82,222	58,09,500	53,40,450	62,46,920

0019 - Department of Adult and Continuing Education, Churchgate, Mumbai (Unaided)

(Old Unaided Code : 0528)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		1,50,000		1,50,000
							AP08.101 TOTAL		1,50,000		1,50,000
							AP08 TOTAL		1,50,000		1,50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		50,000	50,000	50,000
						AP09.101.002	[3201] Purchase Of Hardware		35,000	35,000	35,000
						AP09.101.003	[3202] Purchase Of Laptop		30,000	30,000	30,000
							AP09.101 TOTAL		1,15,000	1,15,000	1,15,000
							AP09 TOTAL		1,15,000	1,15,000	1,15,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,250	8,800	4,250	10,250						
	[0112] Development Fees From Student- University Share	2,250	8,800	4,250	10,250						
	[0113] Development Fee	4,500	17,600	8,500	20,500						
	AR10.101 TOTAL	2,250	8,800	4,250	10,250						
	AR10 TOTAL	2,250	8,800	4,250	10,250						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	1,800	1,800	4,250	11,000						
	[6375] Less : 100 % Transfer To University	1,200	1,800	4,250	11,000						
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	9,540	18,600	9,350	22,550	AP21.202.001	[3355] Gymkhana Expenses	24,300	20,000	20,000	35,700
AR21.202.002	[0221] Tution Fee	1,48,500	2,92,500	85,000	3,55,000	AP21.202.012	[3366] Field Visit Expenses	1,73,400	4,50,000	75,000	2,05,000
	[6347] Tution Fee -Gross	1,65,000	3,25,000			AP21.202.030	[3384] Binding Charges				25,000
	[6348] Tution Fee -less 100% Transfer	16,500	32,500	8,500	35,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.003	[0222] Computer Training Fee	48,000	90,000		90,000						
AR21.202.004	[0223] Identity Card Fee	810	1,300	1,300	3,080						
	[0227] E-Suvidha Fee - Gross	1,200	1,800	1,300	3,100						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,200	1,800	1,300	3,100						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,800	2,700	1,800	4,100						
	[0231] Students Welfare Fee -Less : Transfer To University	1,800	2,700	1,800	4,100						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,300	1,300	1,700	4,100						
	[0234] Medical Fee-Less : Transfer To University	1,300	1,300	1,700	4,100						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,300	3,500	2,550	6,150						
	[0237] Sports Fee -Less : Transfer To University	2,300	3,500	2,750	6,150						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	230	400	180	410						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	230	400	180	410						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	690	1,100	510	1,230						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	690	1,100	510	1,230						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,000	7,500	2,700	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,000	7,500	2,700	9,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,000	7,500	4,200	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,000	7,500	4,200	9,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	40,800	44,000	34,000	67,000						
	[0252] Examinations -Less : Transfer To University	34,000	44,000	34,000	67,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	8,100	9,000	1,500	13,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	8,100	9,000	1,500	13,000						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	18,000	35,000	17,000	41,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	18,000	35,000	17,000	41,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,950	3,000	600	5,200						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,950	3,000	600	5,200						
	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	4,500	5,000	1,500	5,500						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University	4,500	5,000	1,500	5,500						
	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	1,800	2,000	300	1,600						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	1,800	2,000	300	1,600						
	[0208] Alumni Fees Net										
	AR21.202 TOTAL	2,06,850	4,02,400	95,650	4,70,630		AP21.202 TOTAL	1,97,700	4,70,000	95,000	2,65,700
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	9,000	17,500	11,900	28,700	AR21.203.011	[3480] Travelling Expenses For Exam.		10,000	1,000	2,000
AR21.203.004	[0263] Internship Fee	13,000	17,500	1,500	20,500						
AR21.203.012	[0271] Registration Fee	1,300	3,000		1,500						
AR21.203.096	[0355] Insurance Fees	340	800	430	1,100						
	AR21.203 TOTAL	23,640	38,800	13,830	51,800		AP21.203 TOTAL		10,000	1,000	2,000
AR21.204	Examination Fees					AR21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees					AR21.204.002	[3501] Refund Of Other Fees		1,000	1,000	1,000
	AR21.204 TOTAL						AP21.204 TOTAL		1,000	1,000	1,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,150	7,500	4,320	7,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,96,500	3,25,000	85,000	3,55,000						
	AR21.207 TOTAL	2,01,650	3,32,500	89,320	3,62,500						
	AR21 TOTAL	4,32,140	7,73,700	1,98,800	8,84,930	AR21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AR21.209.013	[3562] Workshops & Seminars Expenses	5,400	50,000	10,000	10,000
							AP21.209 TOTAL	5,400	50,000	10,000	10,000
							AP21 TOTAL	2,03,100	5,31,000	1,07,000	2,78,700
						AP22	Administrative & General Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000		5,000
						AP22.201.002	[3602] Printing		10,000	5,000	10,000
						AP22.201.003	[3603] Stationery	1,000	10,000	3,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	2,400	10,000	5,000	10,000
						AP22.201.006	[3606] Electricity And Power		10,000	5,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges	1,900	10,000	5,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		10,000	200	3,000
						AP22.201.011	[3611] Meeting Expenses		10,000	5,000	5,000
						AP22.201.013	[3613] Contingency Expenses		3,000	1,500	1,500
						AP22.201.016	[3616] Sanitary Materials		2,000	2,000	2,000
						AP22.201.022	[3622] Bank Charges	1,000	1,500	1,500	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	1,000	2,500	1,000	1,000
						AP22.201.024	[3624] Statutory Audit Charges		20,000		20,000
						AP22.201.025	[3625] Internal Audit Charges		20,000		20,000
						AP22.201.028	[3628] Outsourcing Account Work		20,000		20,000
							AP22.201 TOTAL	7,300	1,44,000	34,200	1,14,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,200	1,000	1,000
							AP22.203 TOTAL		1,200	1,000	1,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		2,500	2,500	2,500
							AP22.204 TOTAL		2,500	2,500	2,500
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		10,000	5,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	10,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	4,200	15,000	10,100	10,000
						AP22.205.012	[3686] Maintenance Of Building		20,000		20,000
						AP22.205.030	[3704] Maintenance Of Computer		10,000	5,000	5,000
							AP22.205 TOTAL	4,200	65,000	30,100	55,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	300	5,000	3,100	3,000
						AP22.206.008	[3717] Any Other Contingent Expenses	1,700	10,000	5,000	5,000
							AP22.206 TOTAL	2,000	15,000	8,100	8,000
							AP22 TOTAL	13,500	2,27,700	75,900	1,80,500
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	1,59,400	2,50,000	8,400	2,70,000

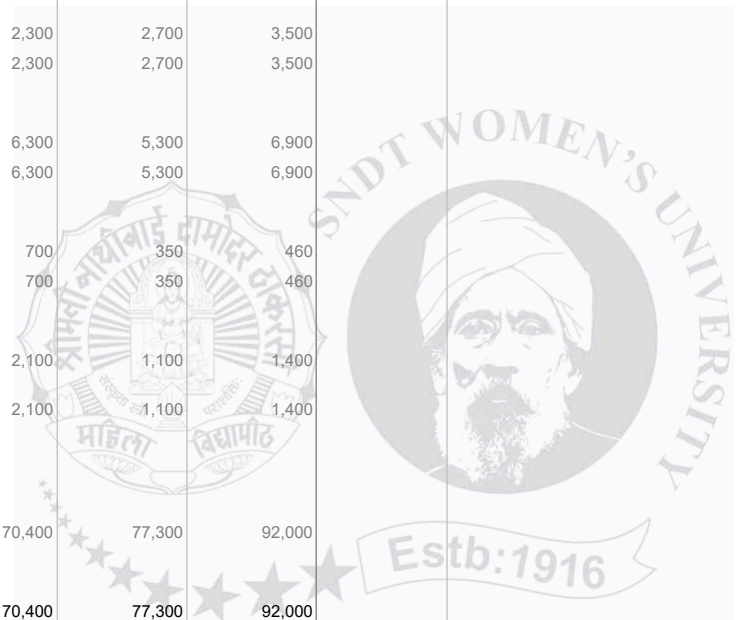
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP31.204 TOTAL	1,59,400	2,50,000	8,400	2,70,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
							AP31 TOTAL	1,59,400	2,50,000	8,400	2,70,000
AR32	Other Income										
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt	150	2,000	2,370	2,000						
	AR32.208 TOTAL	150	2,000	2,370	2,000						
	AR32 TOTAL	150	2,000	2,370	2,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	5,00,000	5,00,000	5,00,000	5,00,000						
	AR33.201 TOTAL	5,00,000	5,00,000	5,00,000	5,00,000						
	AR33 TOTAL	5,00,000	5,00,000	5,00,000	5,00,000						
	Sector A TOTAL	9,34,540	12,84,500	7,05,420	13,97,180		Sector A TOTAL	3,76,000	12,73,700	3,06,300	9,94,200
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	9,000	45,000	16,500	45,000	DP01.301.001	[5291] Refund Of Deposit (Library)	9,000	45,000	16,500	45,000
	DR01.301 TOTAL	9,000	45,000	16,500	45,000		DP01.301 TOTAL	9,000	45,000	16,500	45,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,900	6,000	1,400	4,100	DP01.306.002	[5320] Refund Of Deposit (others)	1,900	6,000	1,400	4,100
	DR01.306 TOTAL	1,900	6,000	1,400	4,100		DP01.306 TOTAL	1,900	6,000	1,400	4,100
	DR01 TOTAL	10,900	51,000	17,900	49,100		DP01 TOTAL	10,900	51,000	17,900	49,100
	Sector D TOTAL	10,900	51,000	17,900	49,100		Sector D TOTAL	10,900	51,000	17,900	49,100
	0019 Aided Total	9,45,440	13,35,500	7,23,320	14,46,280		0019 Aided Total	3,86,900	13,24,700	3,24,200	10,43,300

0036 - Department of Continuing and Adult Education, Churchgate (Unaided)

(Old Unaided Code : 0328)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.026	[3110] Purchase Of Projector		1,00,000	50,000	50,000
							AP04.101 TOTAL		1,00,000	50,000	50,000
							AP04 TOTAL		1,00,000	50,000	50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		1,00,000	50,000	50,000
							AP08.101 TOTAL		1,00,000	50,000	50,000
							AP08 TOTAL		1,00,000	50,000	50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		1,00,000	50,000	50,000
						AP09.101.003	[3202] Purchase Of Laptop		75,000	50,000	50,000
							AP09.101 TOTAL		1,75,000	1,00,000	1,00,000
							AP09 TOTAL		1,75,000	1,00,000	1,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	13,500	16,800	8,800	11,750						
	[0112] Development Fees From Student-University Share	13,500	16,800	8,800	11,750						
	[0113] Development Fee	27,000	33,500	17,600	23,500						
	AR10.101 TOTAL	13,500	16,800	8,800	11,750						
	AR10 TOTAL	13,500	16,800	8,800	11,750						
AR21	Fees From Students & Colleges					AR21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution					AR21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	28,700	35,600	19,300	25,300	AR21.202.001	[3355] Gymkhana Expenses	14,300	40,000	20,000	30,000
AR21.202.002	[0221] Tuition Fee	8,74,800	12,06,000	5,83,200	7,45,200	AR21.202.012	[3366] Field Visit Expenses	48,000	1,63,000	1,18,000	1,82,000
	[6347] Tuition Fee -Gross	9,72,000		6,48,000	8,28,000	AR21.202.032	[3386] Exhibition Expenses		20,000	20,000	20,000
	[6348] Tuition Fee -less 100% Transfer	97,200		64,800	82,800						

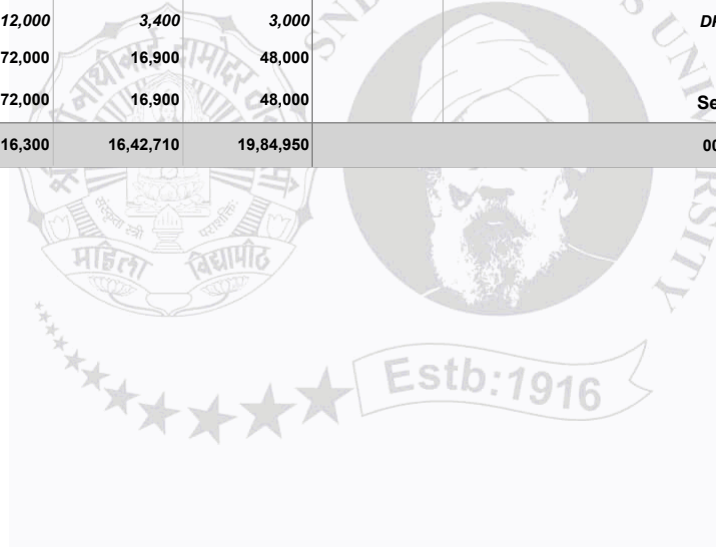
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.003	[0222] Computer Training Fee	2,70,000	3,35,000	1,75,000	2,30,000						
AR21.202.004	[0223] Identity Card Fee	1,900	2,400	3,500	4,600						
	[0227] E-Suvidha Fee - Gross	2,700	3,400	2,630	3,450						
	[0228] E-Suvidha - Less : 100% Transfer To University	2,700	3,400	2,630	3,450						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	4,000	5,100	3,500	4,600						
	[0231] Students Welfare Fee -Less : Transfer To University	4,000	5,100	3,500	4,600						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,900	2,300	2,700	3,500						
	[0234] Medical Fee-Less : Transfer To University	1,900	2,300	2,700	3,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	5,400	6,300	5,300	6,900						
	[0237] Sports Fee -Less : Transfer To University	5,400	6,300	5,300	6,900						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	600	700	350	460						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	600	700	350	460						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,700	2,100	1,100	1,400						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,700	2,100	1,100	1,400						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0251] Examinations - Gross	56,700	70,400	77,300	92,000						
	[0252] Examinations -Less :Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net	56,700	70,400	77,300	92,000						
	[0254] Practical Examination Fees - Gross										
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6307] Library Fee - Gross	54,000	67,000	35,000	46,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	54,000	67,000	35,000	46,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	3,900	4,100	3,800	3,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.023	[6320] Passing Certificate Fee	3,900	4,100	3,800	3,200						
	[6370] Alumni Fee - Gross			1,900	1,600						
	[6371] Less : 100 % Transfer To University										
AR21.202.030 B	[0208] Alumni Fees Net			1,900	1,600						
	AR21.202 TOTAL	12,36,000	16,53,500	8,64,000	11,01,900		AP21.202 TOTAL	62,300	2,23,000	1,58,000	2,32,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	27,000	33,500	24,500	32,200	AP21.203.023	[3492] Examination Expenses	22,500	86,000	32,500	85,000
AR21.203.012	[0271] Registration Fee	2,800	4,000	1,510							
AR21.203.014	[0273] Special Fee										
AR21.203.096	[0355] Insurance Fees	1,200	1,500	1,400	1,200						
	AR21.203 TOTAL	31,000	39,000	27,410	33,400		AP21.203 TOTAL	22,500	86,000	32,500	85,000
						AP21.204	Refund Of Fees				
						AP21.204.001	[3500] Refund Of Course Fees		50,000	25,000	25,000
						AP21.204.002	[3501] Refund Of Other Fees		5,000	5,000	5,000
							AP21.204 TOTAL		55,000	30,000	30,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	16,200		6,600	6,900						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,08,000	1,34,000	1,18,000	1,82,000						
	AR21.207 TOTAL	1,24,200	1,34,000	1,24,600	1,88,900		AP21 TOTAL	84,800	3,64,000	2,20,500	3,47,000
	AR21 TOTAL	13,91,200	18,26,500	10,16,010	13,24,200						
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		20,000	20,000	20,000
						AP22.201.002	[3602] Printing	13,960	20,000	15,000	15,000
						AP22.201.003	[3603] Stationery	6,800	20,000	10,100	15,000
						AP22.201.005	[3605] Xeroxing Charges	3,300	10,000	6,000	10,000
						AP22.201.006	[3606] Electricity And Power	5,000	20,000	20,000	20,000
						AP22.201.007	[3607] Telephone And Internet Charges	4,300	20,000	5,100	15,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	4,900	3,000	10,000	10,000
						AP22.201.011	[3611] Meeting Expenses	3,300	7,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials		2,000	2,000	2,000
						AP22.201.022	[3622] Bank Charges	600	2,000	2,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses		10,000	5,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22.201 TOTAL	42,160	1,64,000	1,30,200	1,49,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	300	5,000	5,000	5,000
							AP22.202 TOTAL	300	5,000	5,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,500	1,200	1,200
							AP22.203 TOTAL		1,500	1,200	1,200
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
						AP22.204.004	[3668] Water		2,500	2,500	2,500
							AP22.204 TOTAL		7,500	7,500	7,500
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		10,000	5,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		10,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	31,000	55,000	30,000	40,000
						AP22.205.010	[3684] Antivirus Software		10,000	10,000	20,000
						AP22.205.012	[3686] Maintenance Of Building		20,000	20,000	20,000
						AP22.205.030	[3704] Maintenance Of Computer	2,500	12,000	10,000	10,000
							AP22.205 TOTAL	33,500	1,22,000	85,000	1,15,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,200	5,000	5,000	5,000
							AP22.206 TOTAL	2,200	5,000	5,000	5,000
							AP22 TOTAL	78,160	3,05,000	2,33,900	2,82,700
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	5,09,400	8,40,000	8,32,000	8,40,000
							AP31.204 TOTAL	5,09,400	8,40,000	8,32,000	8,40,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	26,400	90,000	1,05,000	2,52,000
							AP31.205 TOTAL	26,400	90,000	1,05,000	2,52,000
							AP31 TOTAL	5,35,800	9,30,000	9,37,000	10,92,000
AR32	Other Income										
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt		1,000	1,000	1,000						
	AR32.208 TOTAL		1,000	1,000	1,000						
	AR32 TOTAL		1,000	1,000	1,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR33	Income From Investments										
AR33.202	<i>Investment From University /college/dept</i>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	5,25,000	6,00,000	6,00,000	6,00,000						
	AR33.202 TOTAL	5,25,000	6,00,000	6,00,000	6,00,000						
	AR33 TOTAL	5,25,000	6,00,000	6,00,000	6,00,000						
	Sector A TOTAL	19,29,700	24,44,300	16,25,810	19,36,950		Sector A TOTAL	6,98,760	19,74,000	15,91,400	19,21,700
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	<i>Library Deposit</i>					DP01.301	<i>Library Deposit</i>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	42,000	60,000	13,500	45,000	DP01.301.001	[5291] Refund Of Deposit (Library)	42,000	60,000	13,500	45,000
	DR01.301 TOTAL	42,000	60,000	13,500	45,000		DP01.301 TOTAL	42,000	60,000	13,500	45,000
DR01.306	<i>Caution Maoney Deposit</i>					DP01.306	<i>Caution Maoney Deposit</i>				
DR01.306.001	[2171] Caution Money Deposit(refund)	8,400	12,000	3,400	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	8,400	12,000	3,400	3,000
	DR01.306 TOTAL	8,400	12,000	3,400	3,000		DP01.306 TOTAL	8,400	12,000	3,400	3,000
	DR01 TOTAL	50,400	72,000	16,900	48,000		DP01 TOTAL	50,400	72,000	16,900	48,000
	Sector D TOTAL	50,400	72,000	16,900	48,000		Sector D TOTAL	50,400	72,000	16,900	48,000
	0036 Aided Total	19,80,100	25,16,300	16,42,710	19,84,950		0036 Aided Total	7,49,160	20,46,000	16,08,300	19,69,700



0078 - Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching) (Unaided)

(Old Unaided Code : 0514)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.012	[3096] Purchase Of Sport Equipments				
							AP04.101 TOTAL				
							AP04 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				
							AP07.101 TOTAL				
							AP07 TOTAL				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share										
							AR10.101 TOTAL				
							AR10 TOTAL				
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses				
AR21.201.029	[0212] Calandar Fee Net					AP21.201.016	[3340] Identity Card Expenses				
							AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee					AP21.202.013	[3367] Support For Research & Phd Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.015	[3369] E-Suvidha Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.004	[0223] Identity Card Fee					AP21.202.016	[3370] Enrichment Activity Expenses				
	[0224] Diary Fee - Gross					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.037	[3390] Department Activity Expenses				
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross										
	[0228] E-Suvidha - Less : 100% Transfer To University										
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross										
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross										
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net										
AR21.202.030	[0208] Alumni Fees Net										
B											
	AR21.202 TOTAL						AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.002	[0261] Laboratory Fee					AP21.203.006	[3475] Examination Remuneration				
AR21.203.003	[0262] Laboratory Breakages					AP21.203.007	[3476] Marksheet Expenses				
AR21.203.004	[0263] Internship Fee					AP21.203.010	[3479] Post & Courier Charges				
AR21.203.005	[0264] Placement Fee					AP21.203.013	[3482] Paper Setting				
AR21.203.006	[0265] Phd Entrance Fee					AP21.203.014	[3483] Evaluation				
AR21.203.007	[0266] Ph. D. Fee					AP21.203.017	[3486] Centre Expenses				
AR21.203.008	[0267] M. Phil Fees					AP21.203.018	[3487] Other Contingent Expenses				
AR21.203.009	[0268] Dissertation Fee					AP21.203.019	[3488] Semester Examination Exp				
AR21.203.010	[0269] University Publication										
AR21.203.096	[0355] Insurance Fees										
	AR21.203 TOTAL						AP21.203 TOTAL				
AR21.207	Other Fee										
AR21.207.001	[0411] Aptitude Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.207.003	[0413] Magazine Fee										
	AR21.207 TOTAL										
	AR21 TOTAL										
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses				
							AP21.209 TOTAL				
							AP21 TOTAL				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.012	[3612] Membership / Subscription Expenses				
						AP22.201.013	[3613] Contingency Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
							AP22.201 TOTAL				
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
							AP22.202 TOTAL				
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance				
							AP22.203 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.006	[3680] Maintenance Of AC				
							AP22.205 TOTAL				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.205	Un Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund					AP31.205.008	[3707] Temp. Non Teaching Staff				
	AR31.203 TOTAL						AP31.205 TOTAL				
	AR31 TOTAL						AP31 TOTAL				
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account										
	AR32.202 TOTAL										
	AR32 TOTAL										
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL						Sector A TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.001	[5291] Refund Of Deposit (Library)				
	DR01.301 TOTAL					DP01.301.002	[5292] Transfer To Library				
							DP01.301 TOTAL				
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)					DP01.306.002	[5320] Refund Of Deposit (others)				
	DR01.306 TOTAL						DP01.306 TOTAL				
	DR01 TOTAL						DP01 TOTAL				
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5230] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				

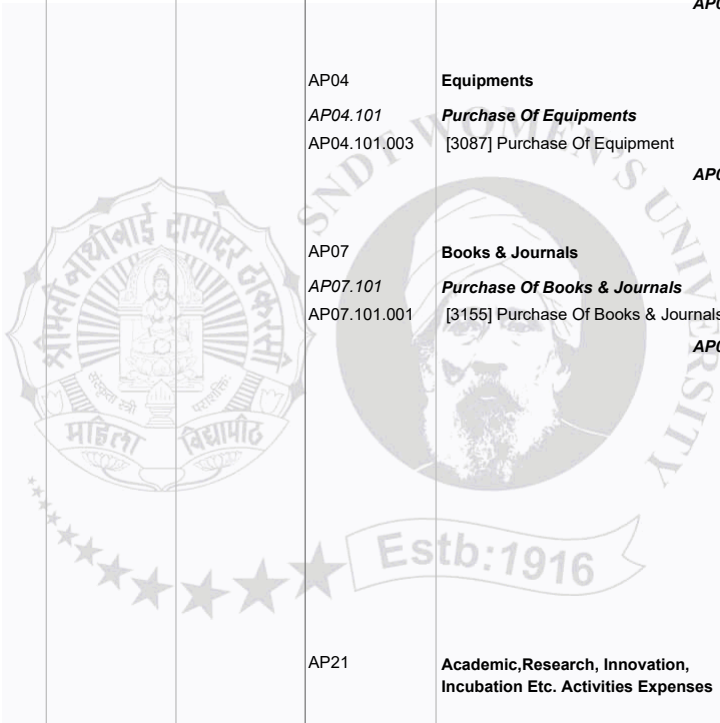
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	DR02 TOTAL						DP02 TOTAL				
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	0078 Aided Total						0078 Aided Total				



0079 - Department of Guidance and Counselling, Churchgate, Mumbai (Unaided)

(Old Unaided Code : 0515)

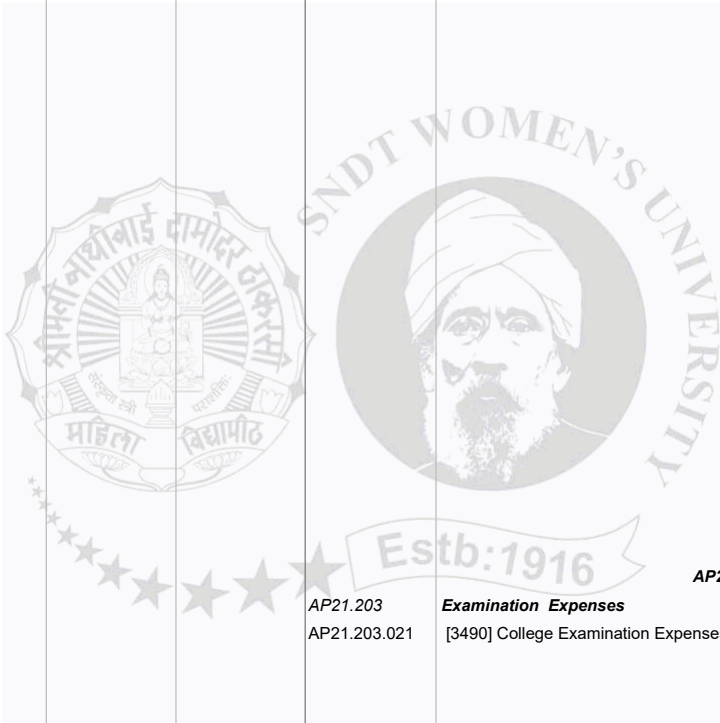
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards				
						AP03.101.003	[3057] Purchase Of Tables				
							AP03.101 TOTAL				
							AP03 TOTAL				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				
							AP04.101 TOTAL				
							AP04 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				
							AP07.101 TOTAL				
							AP07 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share										
	[0112] Development Fees From Student-University Share										
	AR10.101 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University										
AR21.201.028	[0211] Subject Association Fee Net										
AR21.201.029	[0212] Calandar Fee Net										
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.002	[0221] Tuition Fee					AP21.202.009	[3363] Psychology Lab Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses				
AR21.202.004	[0223] Identity Card Fee					AP21.202.028	[3382] Certificates/Diploma Courses Expenses				
	[0224] Diary Fee - Gross					AP21.202.037	[3390] Department Activity Expenses				
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.039	[3392] Naac Expenses				
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross										
	[0228] E-Suvidha - Less : 100% Transfer To University										
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross										
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross										
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross										
	[0240] Disaster Management Fee -Less : 100 % Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross										
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross										
	[0246] Eligibility Fee -Less : 100% Transfer To University										
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross										
	[0249] Enrolment Fee - Less : 100% Transfer To University										
AR21.202.013	[0250] Enrolment Fee - Net										

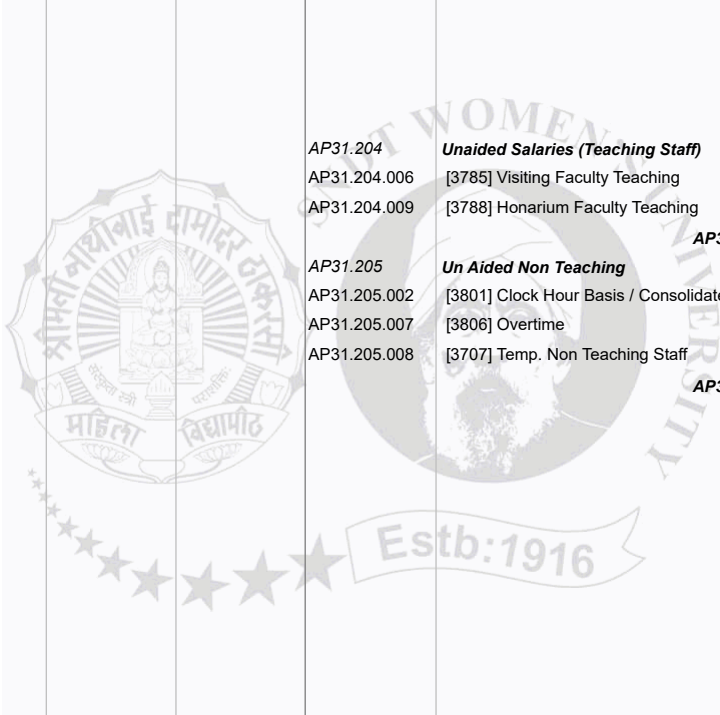


RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.014	[0251] Examinations - Gross [0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net [0254] Practical Examination Fees - Gross										
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net										
AR21.202.016	[6302] Other Examination Fee - Gross [6303] Other Examinations Fee - Net										
AR21.202.017	[6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net										
AR21.202.022	[6317] Short Term Course Fee										
AR21.202.023	[6318] Passing Certificate Fee - Gross [6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee [6321] Dissertation Fee - Gross [6322] Dissertation Fee -Less : 100% Transfer To University [6327] Association Fee - Gross [6328] Association Fee -Less : 100% Transfer To Univ [6370] Alumni Fee - Gross										
	AR21.202 TOTAL						AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.021	[3490] College Examination Expenses				
AR21.203.002	[0261] Laboratory Fee										
AR21.203.004	[0263] Internship Fee										
AR21.203.005	[0264] Placement Fee										
AR21.203.023	[0282] Department Activity Fee										
AR21.203.096	[0355] Insurance Fees										
	AR21.203 TOTAL						AP21.203 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										



RECEIPTS					EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.207 TOTAL						AP21 TOTAL				
	AR21 TOTAL						AP22				
							Administrative & General Expenses				
							AP22.201				
							Administrative Expenses				
							AP22.201.001				
							[3601] Advertisement And Publicity				
							AP22.201.002				
							[3602] Printing				
							AP22.201.005				
							[3605] Xeroxing Charges				
							AP22.201.006				
							[3606] Electricity And Power				
							AP22.201.007				
							[3607] Telephone And Internet Charges				
							AP22.201.008				
							[3608] Postage , Telegram & Courier Charges				
							AP22.201.014				
							[3614] News Paper, Periodicals (Magaziens & Journals)				
							AP22.201.016				
							[3616] Sanitary Materials				
							AP22.201.020				
							[3620] Labour Charges				
							AP22.201.022				
							[3622] Bank Charges				
							AP22.201.023				
							[3623] Miscellaneous Expenses				
							AP22.201.025				
							[3625] Internal Audit Charges				
							AP22.201 TOTAL				
							AP22.202				
							Travelling And Transportation Expenses				
							AP22.202.001				
							[3645] Ta/Da Expenses Staff				
							AP22.202 TOTAL				
							AP22.203				
							Insurance & Taxes				
							AP22.203.001				
							[3655] Insurance				
							AP22.203 TOTAL				
							AP22.204				
							Outsource Services				
							AP22.204.001				
							[3665] House Keeping Services				
							AP22.204 TOTAL				
							AP22.205				
							Repairs And Maintenance				
							AP22.205.001				
							[3675] Maintenance Of Office Equipments				
							AP22.205.002				
							[3676] Maintenance Of Furniture & Fixture				
							AP22.205.030				
							[3704] Maintenance Of Computer				
							AP22.205 TOTAL				
							AP22.206				
							Other Expenses				
							AP22.206.004				
							[3713] Hospitality & Sumptuary Expenses				
							AP22.206.008				
							[3717] Any Other Contingent Expenses				
							AP22.206 TOTAL				
							AP22.207				
							Contribution To Reserve Funds				
							AP22.207.004				
							[3733] Salary Fund				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22.207 TOTAL				
							AP22 TOTAL				
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA					AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated				
	AR31.201 TOTAL					AP31.201.006	[3755] Leave Travel Concession				
							AP31.201 TOTAL				
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)										
AR31.202.009	[0503] Encashment Of Leave					AP31.204	Unaided Salaries (Teaching Staff)				
	AR31.202 TOTAL					AP31.204.006	[3785] Visiting Faculty Teaching				
						AP31.204.009	[3788] Honarium Faculty Teaching				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
	AR31 TOTAL					AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
							AP31 TOTAL				
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account										
	AR32.202 TOTAL										
AR32.208	Miscellaneous Receipts										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers										
	AR32.208 TOTAL										
	AR32 TOTAL										
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	AR33.201 TOTAL										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR33 TOTAL										
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
	Sector A TOTAL						Sector A TOTAL				
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR05	Salary Fund					CP05	Salary Fund				
CR05.201	[1735] Contribution From Revenue Budget					CP05.201	[5035] Investment In Fixed Deposit				
	CR05 TOTAL						CP05 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.001	[5291] Refund Of Deposit (Library)				
	DR01.301 TOTAL						DP01.301 TOTAL				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory)				
	DR01.302 TOTAL						DP01.302 TOTAL				
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)					DP01.306.002	[5320] Refund Of Deposit (others)				
	DR01.306 TOTAL						DP01.306 TOTAL				
	DR01 TOTAL						DP01 TOTAL				
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.301	Deposits From Affiliated Colleges										
DR02.301.001	[2140] Receipts Of Deposit										
	DR02.301 TOTAL										
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5230] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	0079 Aided Total						0079 Aided Total				



0382 - Department Of Psychology, Churchgate, Mumbai (Unaided)

(Old Unaided Code : 0510)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards				
						AP03.101.003	[3057] Purchase Of Tables				
						AP03.101.004	[3058] Purchase Of Cupboards				
							AP03.101 TOTAL				
							AP03 TOTAL				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.022	[3106] Purchase Of Psychological Test Kit				
							AP04.101 TOTAL				
							AP04 TOTAL				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop				
						AP09.101.006	[3205] Purchase Of Printer				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share										
	[0112] Development Fees From Student- University Share										
	[0113] Development Fee										
	AR10.101 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.201.027	[0210] Centenary Fees Net [6372] Centenary Fees - Gross [6373] Less :100 % Transfer To Univaersity					AP21.201.011	[3335] Prospectus Expenses				
AR21.201.029	[0212] Calandar Fee Net [6376] Calender Fees -Gross [6377] Less 100% Transfer To University					AP21.201.012	[3336] Forms Expenses				
	AR21.201 TOTAL					AP21.201.014	[3338] Diary Expenses				
AR21.202	Academic Receipts -Institution					AP21.201.015	[3339] Research Journal Expenses				
AR21.202.001	[0220] Admission Fee						AP21.201 TOTAL				
AR21.202.002	[0221] Tution Fee					AP21.202	Activity Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.004	[0223] Identity Card Fee [0224] Diary Fee - Gross [0225] Diary Fee - Less : 100% Transfer To University					AP21.202.009	[3363] Psychology Lab Expenses				
AR21.202.005	[0226] Diary Fee - Net [0227] E-Suvidha Fee - Gross [0228] E-Suvidha - Less : 100% Transfer To University					AP21.202.011	[3365] Educational Tour Expenses				
AR21.202.006	[0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross [0231] Students Welfare Fee -Less : Transfer To University					AP21.202.012	[3366] Field Visit Expenses				
AR21.202.007	[0232] Students Welfare Fee - Net [0233] Medical Fee - Gross [0234] Medical Fee-Less : Transfer To University					AP21.202.020	[3374] Internship Expenses				
AR21.202.008	[0235] Medical Fee - Net [0236] Sports Fee - Gross [0237] Sports Fee -Less : Transfer To University					AP21.202.033	[3387] Entertainment Expenses				
AR21.202.009	[0238] Sports Fee - Net [0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross										
	[0246] Eligibility Fee -Less : 100% Transfer To University										
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross										
	[0249] Enrolment Fee - Less : 100% Transfer To University										
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross										
	[0252] Examinations -Less :Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross										
	[6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6340] Other Examination Fee -Less : Transfer To University										
	[6304] Convocation Fee - Gross										
	[6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross										
	[6308] Library Fee -Less : 100% Transfer To University Library										
AR21.202.018	[6309] Library Fee - Net										
	[6327] Association Fee - Gross										
	[6328] Association Fee -Less : 100% Transfer To Univ										
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross										
	[6371] Less : 100 % Transfer To University										
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL						AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee					AP21.203.002	[3471] Stationery				
AR21.203.003	[0262] Laboratory Breakages					AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.096	[0355] Insurance Fees					AP21.203.004	[3473] Printing Of Question Papers				



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.203.005	[3474] Ph.D Remuneration Expenses				
						AP21.203.006	[3475] Examination Remuneration				
						AP21.203.007	[3476] Marksheet Expenses				
						AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.011	[3480] Travelling Expenses For Exam.				
						AP21.203.013	[3482] Paper Setting				
						AP21.203.014	[3483] Evaluation				
	AR21.203 TOTAL						AP21.203 TOTAL				
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication				
						AP21.206.002	[3516] Stationery				
						AP21.206.004	[3518] Memorial Lectures				
						AP21.206.006	[3520] Travelling Expenses				
						AP21.206.007	[3521] Books & Journals				
							AP21.206 TOTAL				
AR21.207	Other Fee					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.207.002	[0412] Fine/ Miscellaneous Fee					AP21.209.003	[3552] Ashwmedh Expenses				
AR21.207.009	[0419] Transcript Charge (Income)					AP21.209.007	[3556] Co-Curriculum Activity Expenses				
	AR21.207 TOTAL						AP21.209 TOTAL				
							AP21 TOTAL				
	AR21 TOTAL					AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges				
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL				
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
						AP22.202.003	[3647] Vehicle Hire Charges				
						AP22.202.004	[3648] Food Allowance				
						AP22.202.005	[3649] Nabl Travelling Charges				
							AP22.202 TOTAL				
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance				
							AP22.203 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.005	[3679] Maintenance Of Software				
						AP22.205.030	[3704] Maintenance Of Computer				
							AP22.205 TOTAL				
							AP22 TOTAL				
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							AP31.204 TOTAL				
							AP31 TOTAL				
							Sector A TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
						DP01	Students Related Deposits				
						DP01.306	Caution Maoney Deposit				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						DP01.306.002	[5320] Refund Of Deposit (others)				
							DP01.306 TOTAL				
							DP01 TOTAL				
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5230] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	0382 Aided Total						0382 Aided Total				

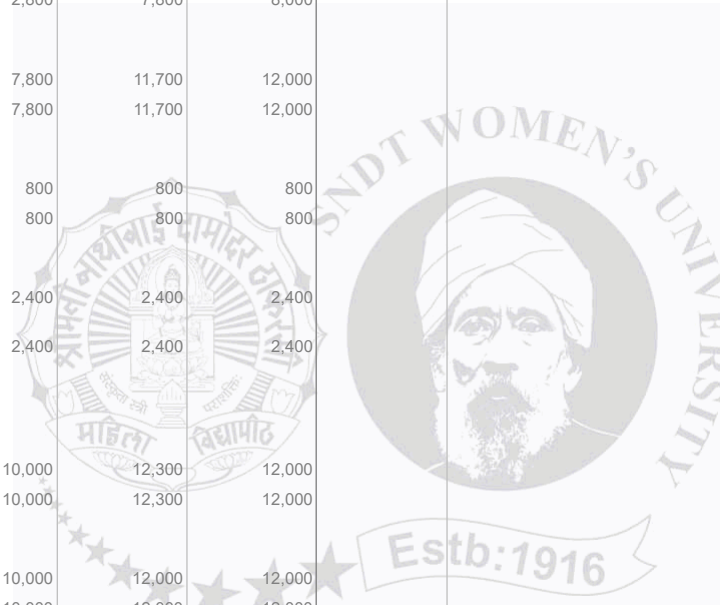


0388 - Department Of Social Work, Churchgate, Mumbai (Unaided)

(Old Unaided Code : 0517)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	1,00,000	1,00,000
							AP03.101 TOTAL		1,00,000	1,00,000	1,00,000
							AP03 TOTAL		1,00,000	1,00,000	1,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		2,50,000	50,000	2,00,000
							AP08.101 TOTAL		2,50,000	50,000	2,00,000
							AP08 TOTAL		2,50,000	50,000	2,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	25,500	19,500	19,500	20,000						
	[0112] Development Fees From Student- University Share	15,300	19,500	19,500	20,000						
	[0113] Development Fee	30,500	39,000	39,000	40,000						
	AR10.101 TOTAL	25,500	19,500	19,500	20,000						
	AR10 TOTAL	25,500	19,500	19,500	20,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	3,100	3,900	19,800	20,000						
	[6375] Less : 100 % Transfer To University	3,900	3,900	19,500	20,000						
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	20,600	41,400	42,900	44,000	AP21.202.001	[3355] Gymkhana Expenses	29,000	40,000	40,000	40,000
AR21.202.002	[0221] Tution Fee	11,28,500	21,06,000	23,40,000	24,00,000	AP21.202.012	[3366] Field Visit Expenses	2,82,700	3,75,000	3,50,000	3,95,000
	[6347] Tution Fee -Gross	12,36,500	23,40,000								
	[6348] Tution Fee -less 100% Transfer	1,08,000	2,34,000	2,34,000	2,40,000						
AR21.202.003	[0222] Computer Training Fee	30,500	39,000								
AR21.202.004	[0223] Identity Card Fee	2,140	2,800	6,000	6,000						

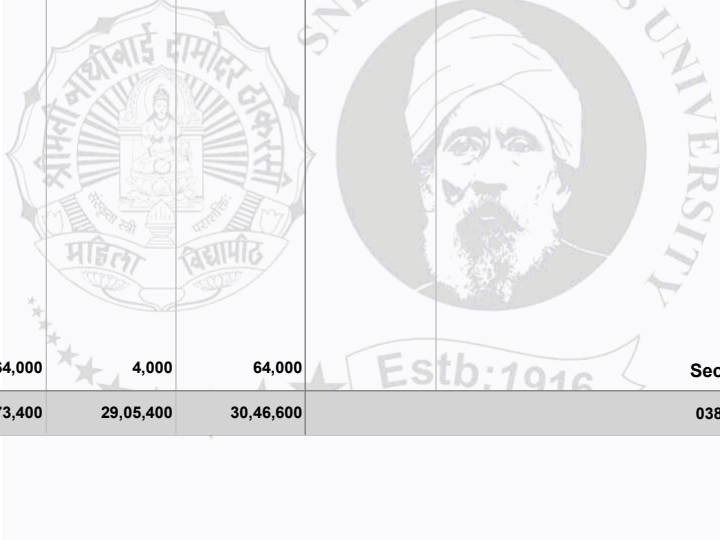
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.006	[0227] E-Suvidha Fee - Gross	3,900	3,900	6,350	6,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	3,900	3,900	6,350	6,000						
	[0229] E-Suvidha - Net										
AR21.202.007	[0230] Students Welfare Fee - Gross	4,600	5,900	7,800	8,000						
	[0231] Students Welfare Fee -Less : Transfer To University	4,600	5,900	7,800	8,000						
	[0232] Students Welfare Fee - Net										
AR21.202.008	[0233] Medical Fee - Gross	2,200	2,800	7,800	8,000						
	[0234] Medical Fee-Less : Transfer To University	2,200	2,800	7,800	8,000						
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	6,100	7,800	11,700	12,000						
	[0237] Sports Fee -Less : Transfer To University	6,100	7,800	11,700	12,000						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	700	800	800	800						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	700	800	800	800						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,800	2,400	2,400	2,400						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,800	2,400	2,400	2,400						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	7,800	10,000	12,300	12,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	7,800	10,000	12,300	12,000						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	9,500	10,000	12,000	12,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	9,500	10,000	12,000	12,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	1,02,400	1,24,800	1,77,700	1,60,000						
	[0252] Examinations -Less : Transfer To University	1,02,400	1,24,800	1,77,700	1,60,000						
	[0253] Examinations Fee- Net										
AR21.202.017	[6304] Convocation Fee - Gross	10,400	17,100	19,000	20,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	10,400	17,100	19,500	20,000						
	[6306] Convocation Fee - Net										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.018	[6307] Library Fee - Gross	59,000	78,000	78,000	80,000	AR21.202.018	[6307] Library Fee - Gross				
	[6308] Library Fee -Less : 100% Transfer To University Library	59,000	78,000	78,000	80,000		[6308] Library Fee -Less : 100% Transfer To University Library				
	[6309] Library Fee - Net						[6309] Library Fee - Net				
	[6327] Association Fee - Gross	3,100	3,900	19,800	19,800		[6327] Association Fee - Gross				
	[6328] Association Fee -Less : 100% Transfer To Univ	3,100	3,900	19,800	19,800		[6328] Association Fee -Less : 100% Transfer To Univ				
AR21.202.026	[6329] Association Fee - Net					AR21.202.026	[6329] Association Fee - Net				
	[6370] Alumni Fee - Gross	3,700	3,800	3,800	4,000		[6370] Alumni Fee - Gross				
AR21.202.030 B	[6371] Less : 100 % Transfer To University	2,300	3,800	3,800	4,000	AR21.202.030 B	[6371] Less : 100 % Transfer To University				
	[0208] Alumni Fees Net						[0208] Alumni Fees Net				
	AR21.202 TOTAL	11,81,740	21,89,200	23,88,900	24,50,000		AP21.202 TOTAL	3,11,700	4,15,000	3,90,000	4,35,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	18,500	39,000	32,700	44,800	AR21.203.001	[3490] College Examination Expenses		25,000	5,000	25,000
AR21.203.004	[0263] Internship Fee	11,500	19,000	19,000	20,000						
AR21.203.009	[0268] Dissertation Fee	5,800	9,500	19,000	20,000						
AR21.203.012	[0271] Registration Fee	4,000	4,000								
AR21.203.023	[0282] Department Activity Fee	20,000	20,000	14,000	14,000						
AR21.203.096	[0355] Insurance Fees	1,400	1,800	2,000	2,000						
	AR21.203 TOTAL	61,200	93,300	86,700	1,00,800		AP21.203 TOTAL		25,000	5,000	25,000
AR21.204	Examination Fees					AR21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees	2,000	5,700	4,600	4,800	AR21.204.001	[3500] Refund Of Course Fees		30,000	10,000	10,000
	AR21.204 TOTAL	2,000	5,700	4,600	4,800	AR21.204.002	[3501] Refund Of Other Fees		2,500	2,500	2,500
							AP21.204 TOTAL		32,500	12,500	12,500
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	9,200	11,700	11,700	12,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	3,05,000	3,90,000	3,90,000	3,95,000						
	AR21.207 TOTAL	3,14,200	4,01,700	4,01,700	4,07,000		AP21 TOTAL	3,11,700	4,72,500	4,07,500	4,72,500
	AR21 TOTAL	15,59,140	26,89,900	28,81,900	29,62,600						
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		15,000	15,000	50,000
						AP22.201.003	[3603] Stationery	9,100	15,000	15,000	15,000
						AP22.201.006	[3606] Electricity And Power	4,800	11,000	11,000	11,000
						AP22.201.007	[3607] Telephone And Internet Charges	6,400	20,000	10,000	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	200	3,000	2,600	3,000
						AP22.201.011	[3611] Meeting Expenses		8,000	8,000	8,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.024	[3624] Statutory Audit Charges		30,000	30,000	30,000
						AP22.201.025	[3625] Internal Audit Charges		30,000	30,000	30,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000
							AP22.201 TOTAL	20,500	1,37,000	1,26,600	1,72,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		2,000	1,950	2,000
							AP22.203 TOTAL		2,000	1,950	2,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
							AP22.204 TOTAL		5,000	5,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		15,000	15,000	15,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		20,000	20,000	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares	7,600	20,000	20,000	20,000
						AP22.205.010	[3684] Antivirus Software		15,000	15,000	15,000
						AP22.205.012	[3686] Maintenance Of Building		20,000	10,000	20,000
						AP22.205.030	[3704] Maintenance Of Computer	2,300	20,000	15,000	20,000
							AP22.205 TOTAL	9,900	1,10,000	95,000	1,10,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,900	10,000	10,000	10,000
						AP22.206.008	[3717] Any Other Contingent Expenses	900	10,000	10,000	10,000
							AP22.206 TOTAL	2,800	20,000	20,000	20,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund		2,00,000	2,00,000	2,00,000
							AP22.207 TOTAL		2,00,000	2,00,000	2,00,000
							AP22 TOTAL	33,200	4,74,000	4,48,550	5,09,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	7,17,200	12,00,000	9,46,100	9,50,000
							AP31.204 TOTAL	7,17,200	12,00,000	9,46,100	9,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances		2,50,000		
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,50,400	3,20,000	1,26,100	1,26,000
							AP31.205 TOTAL	1,50,400	5,70,000	1,26,100	1,26,000
							AP31 TOTAL	8,67,600	17,70,000	10,72,200	10,76,000
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR33.202.007	[0627] Interest On Term Deposits With Bank	22,00,000	22,00,000								
	AR33.202 TOTAL	22,00,000	22,00,000								
	AR33 TOTAL	22,00,000	22,00,000								
	Sector A TOTAL	37,84,640	49,09,400	29,01,400	29,82,600		Sector A TOTAL	12,12,500	30,66,500	20,78,250	23,57,500
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	57,000	60,000		60,000	DP01.301.002	[5292] Transfer To Library	57,000	60,000		60,000
	DR01.301 TOTAL	57,000	60,000		60,000		DP01.301 TOTAL	57,000	60,000		60,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	4,000	4,000	4,000	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	4,000	4,000	4,000	4,000
	DR01.306 TOTAL	4,000	4,000	4,000	4,000		DP01.306 TOTAL	4,000	4,000	4,000	4,000
	DR01 TOTAL	61,000	64,000	4,000	64,000		DP01 TOTAL	61,000	64,000	4,000	64,000
DR02	Deposits From Academic Institutions										
DR02.302	Deposits From Conducted Colleges										
DR02.302.001	[2145] Receipts Of Deposit										
	DR02.302 TOTAL										
	DR02 TOTAL										
DR08	Other Advances & Loans										
DR08.301	Advances To Institutions										
DR08.301.001	[2265] Recovery Of Advances Paid										
	DR08.301 TOTAL										
	DR08 TOTAL										
	Sector D TOTAL	61,000	64,000	4,000	64,000		Sector D TOTAL	61,000	64,000	4,000	64,000
	0388 Aided Total	38,45,640	49,73,400	29,05,400	30,46,600		0388 Aided Total	12,73,500	31,30,500	20,82,250	24,21,500

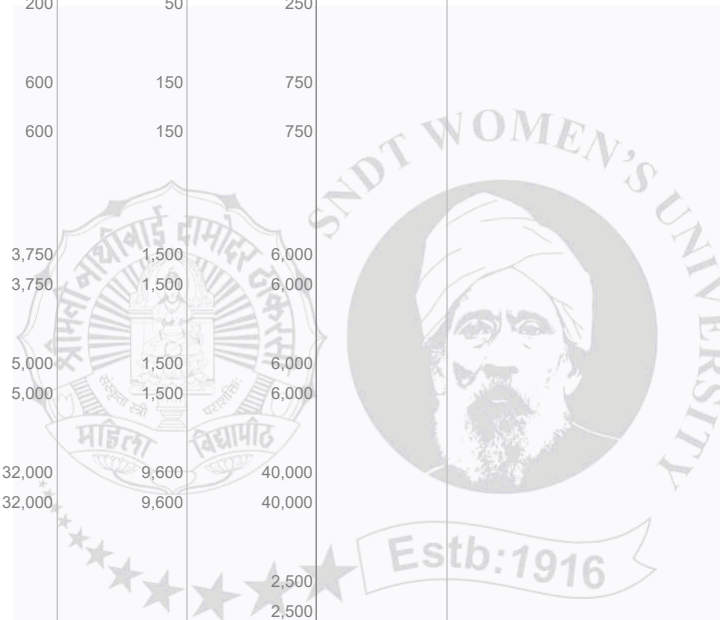


5009 - Department of Education, Churchgate (Unaided)

(Old Unaided Code : 0523)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop	33,300	45,000		45,000
							AP09.101 TOTAL	33,300	45,000		45,000
							AP09 TOTAL	33,300	45,000		45,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	500	5,000	1,250	6,250						
	[0112] Development Fees From Student-University Share	500	5,000	1,250	6,250						
	[0113] Development Fee	1,000		2,500	12,500						
	AR10.101 TOTAL	500	5,000	1,250	6,250						
	AR10 TOTAL	500	5,000	1,250	6,250						
AR11	Transfer From Endowment & Special Fund (Capital)										
AR11.114	Development & Programme Fund										
AR11.114.001	[0190] Transfer From	35,000									
	AR11.114 TOTAL	35,000									
	AR11 TOTAL	35,000									
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	1,060	10,600	2,750	13,750	AP21.202.006	[3360] Computer Lab Expenses		4,000	4,000	4,500
AR21.202.002	[0221] Tuition Fee	30,000	3,00,000	75,000	3,75,000	AP21.202.011	[3365] Educational Tour Expenses		4,000	2,500	12,500
AR21.202.004	[0223] Identity Card Fee	70	700	380	1,880	AP21.202.016	[3370] Enrichment Activity Expenses		5,000	5,000	5,500
	[0227] E-Suvidha Fee - Gross	100	1,000	380	1,880	AP21.202.030	[3384] Binding Charges		1,000	1,000	1,000
	[0228] E-Suvidha - Less : 100% Transfer To University	100	1,000	380	1,880						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	150	1,500	500	2,500						
	[0231] Students Welfare Fee -Less : Transfer To University	150	1,500	500	2,500						
AR21.202.007	[0232] Students Welfare Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.008	[0233] Medical Fee - Gross	70	700	500	2,500						
	[0234] Medical Fee-Less : Transfer To University	70	700	500	2,500						
	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	200	2,000	750	3,750						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	200	2,000	750	3,750						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	20	200	50	250						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	20	200	50	250						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	60	600	150	750						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	60	600	150	750						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	500	3,750	1,500	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	500	3,750	1,500	6,000						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	500	5,000	1,500	6,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	500	5,000	1,500	6,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	6,800	32,000	9,600	40,000						
	[0252] Examinations -Less : Transfer To University	6,800	32,000	9,600	40,000						
	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	900			2,500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	900			2,500						
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	2,000	20,000	5,000	25,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	2,000	20,000	5,000	25,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	300			1,000						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	300			1,000						
	[6320] Passing Certificate Fee										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.024	[6321] Dissertation Fee - Gross	500			1,500						
	[6322] Dissertation Fee -Less : 100% Transfer To University	500			1,500						
	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	100	1,000	1,250	6,250						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	100	1,000	1,250	6,250						
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	200			500						
	[6371] Less : 100 % Transfer To University	200			500						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.035	[6338] Computer Lab Fee	1,000	10,000								
AR21.202.042	[6335] Student Insurance Policy	50	440	130	630						
	AR21.202 TOTAL	32,180	3,21,740	78,260	3,91,260		AP21.202 TOTAL		14,000	12,500	23,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,000	10,000	3,500	17,500	AP21.203.026	[3495] Other Examination Expenses	18,200			
AR21.203.002	[0261] Laboratory Fee	3,000	30,000	10,000	50,000						
AR21.203.004	[0263] Internship Fee	1,000			3,250						
AR21.203.005	[0264] Placement Fee				2,500						
AR21.203.032 0	[6344] College / Department Alumni Fee				500						
	AR21.203 TOTAL	5,000	40,000	13,500	73,750		AP21.203 TOTAL	18,200			
AR21.204	Examination Fees										
AR21.204.013	[0383] Sale Of Scrap			1,000	1,000						
	AR21.204 TOTAL			1,000	1,000						
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees			500	2,500						
AR21.206.003	[0407] Database- Transfer To University			500	2,500						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			1,000	5,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	300	3,000	1,500	7,500						
AR21.207.003	[0413] Magazine Fee			380	1,880						
AR21.207.004	[0414] Co Curricular Fee	1,000	10,000	500	2,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			2,500	12,500						
AR21.207.009	[0419] Transcript Charge (Income)		1,000	1,000	1,000						
	AR21.207 TOTAL	1,300	14,000	5,880	25,380	AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.209.001	[3550] Annual Social /Cultural	1,000			5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		5,000	5,000	5,000
							AP21.209 TOTAL	1,000	5,000	5,000	10,000
	AR21 TOTAL	38,480	3,75,740	99,640	4,96,390		AP21 TOTAL	19,200	19,000	17,500	33,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		7,000		7,000
						AP22.201.002	[3602] Printing		4,000	4,000	4,000
						AP22.201.003	[3603] Stationery	2,000	5,000	5,000	5,500
						AP22.201.005	[3605] Xeroxing Charges	3,650	3,000	3,300	3,500
						AP22.201.006	[3606] Electricity And Power		2,000	2,000	2,500
						AP22.201.007	[3607] Telephone And Internet Charges	7,520	8,000	8,000	8,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses		2,000	500	2,000
						AP22.201.013	[3613] Contingency Expenses		2,000	2,000	2,000
						AP22.201.016	[3616] Sanitary Materials	810	4,000	2,000	4,000
						AP22.201.022	[3622] Bank Charges	370	1,500	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	980	4,000	3,000	4,400
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		7,500	7,500	7,500
							AP22.201 TOTAL	15,330	61,000	48,800	62,400
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	800	1,500	1,000	1,500
							AP22.202 TOTAL	800	1,500	1,000	1,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	40	400	100	500
							AP22.203 TOTAL	40	400	100	500
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	2,000	5,000
							AP22.204 TOTAL		5,000	2,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		2,000	2,000	2,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	5,000	8,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	4,000	4,000
						AP22.205.004	[3678] Maintenance Of Hardwares		6,000	5,000	5,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,000	1,000	1,000
						AP22.205.010	[3684] Antivirus Software		6,000	6,000	6,500
						AP22.205.011	[3685] Cleaning Material & Services	400	2,000	2,000	2,200

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.205.012	[3686] Maintenance Of Building		5,000	5,000	5,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,000	2,000	2,000
							AP22.205 TOTAL	400	39,000	32,000	35,700
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	300	1,000	1,000	1,000
						AP22.206.008	[3717] Any Other Contingent Expenses		1,000	1,000	1,200
							AP22.206 TOTAL	300	2,000	2,000	2,200
							AP22 TOTAL	16,870	1,08,900	85,900	1,07,300
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated		3,60,000	1,30,000	3,60,000
							AP31.204 TOTAL		3,60,000	1,30,000	3,60,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,250	5,000	5,500	78,000
							AP31.205 TOTAL	1,250	5,000	5,500	78,000
							AP31 TOTAL	1,250	3,65,000	1,35,500	4,38,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	3,770	10,000	3,500	4,000						
	AR32.202 TOTAL	3,770	10,000	3,500	4,000						
	AR32 TOTAL	3,770	10,000	3,500	4,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,40,000	1,50,000	1,70,000	1,95,000						
	AR33.202 TOTAL	1,40,000	1,50,000	1,70,000	1,95,000						
	AR33 TOTAL	1,40,000	1,50,000	1,70,000	1,95,000						
	Sector A TOTAL	2,17,750	5,40,740	2,74,390	7,01,640		Sector A TOTAL	70,620	5,37,900	2,38,900	6,23,800
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR14	Development & Programme Fund					CP14	Development & Programme Fund				
CR14.008	[2030] Donations From Individual	35,000				CP14.202	[7947] Transfer To Revenue Budget	35,000			
	CR14 TOTAL	35,000					CP14 TOTAL	35,000			
	Sector C TOTAL	35,000					Sector C TOTAL	35,000			
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	3,000	30,000	7,500	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)				
						DP01.301.002	[5292] Transfer To Library	3,000	30,000	7,500	30,000
	DR01.301 TOTAL	3,000	30,000	7,500	30,000		DP01.301 TOTAL	3,000	30,000	7,500	30,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)		10,000	2,500	10,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)		10,000	2,500	10,000
	DR01.302 TOTAL		10,000	2,500	10,000		DP01.302 TOTAL		10,000	2,500	10,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)		2,000	500	2,000	DP01.306.002	[5320] Refund Of Deposit (others)		2,000	500	2,000
	DR01.306 TOTAL		2,000	500	2,000		DP01.306 TOTAL		2,000	500	2,000
	DR01 TOTAL	3,000	42,000	10,500	42,000		DP01 TOTAL	3,000	42,000	10,500	42,000
	Sector D TOTAL	3,000	42,000	10,500	42,000		Sector D TOTAL	3,000	42,000	10,500	42,000
	5009 Aided Total	2,55,750	5,82,740	2,84,890	7,43,640		5009 Aided Total	1,08,620	5,79,900	2,49,400	6,65,800



Mumbai Churchgate Campus
5024 - Hostel, Churchgate (Unaided)
 (Old Unaided Code : 0123)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		2,00,000	1,00,000	2,00,000
							AP01.102 TOTAL		2,00,000	1,00,000	2,00,000
							AP01 TOTAL		2,00,000	1,00,000	2,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	1,27,210	3,00,000	2,00,000	2,00,000
							AP03.101 TOTAL	1,27,210	3,00,000	2,00,000	2,00,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.002	[3076] Cupboard				2,00,000
							AP03.102 TOTAL				2,00,000
							AP03 TOTAL	1,27,210	3,00,000	2,00,000	4,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	5,260	2,00,000	2,00,000	52,00,000
						AP04.101.006	[3090] Fans / Geyser / Tubelights	13,390	50,000	25,000	50,000
						AP04.101.008	[3092] Purchase Of Solar Water Heater		50,000		50,000
						AP04.101.075	[9816] CI Biometric Machine			50,000	50,000
							AP04.101 TOTAL	18,650	3,00,000	2,75,000	53,50,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	1,430	1,00,000	50,000	1,00,000
							AP04.102 TOTAL	1,430	1,00,000	50,000	1,00,000
							AP04 TOTAL	20,080	4,00,000	3,25,000	54,50,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	9,780	2,00,000	50,000	1,00,000
							AP05.101 TOTAL	9,780	2,00,000	50,000	1,00,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation	590	1,00,000	50,000	1,00,000
							AP05.102 TOTAL	590	1,00,000	50,000	1,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP05 TOTAL	10,370	3,00,000	1,00,000	2,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.001	[3170] Implementation Of Wi-Fi	94,970	1,00,000	50,000	1,00,000
							AP08.101 TOTAL	94,970	1,00,000	50,000	1,00,000
							AP08 TOTAL	94,970	1,00,000	50,000	1,00,000
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.028	[3352] Medical Expenses		72,000	34,600	25,000
							AP21.201 TOTAL		72,000	34,600	25,000
AR21.202	Academic Receipts -Institution										
AR21.202.001	[0220] Admission Fee	7,48,150	3,80,000	3,66,000	3,80,000						
	[0233] Medical Fee - Gross	40,250	1,33,000	1,28,100	1,33,000						
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net	40,250	1,33,000	1,28,100	1,33,000						
AR21.202.020	[6313] Establishment Fees	7,57,350	6,84,000	6,58,800	6,84,000						
	AR21.202 TOTAL	15,45,750	11,97,000	11,52,900	11,97,000						
AR21.203	Activity Fees										
AR21.203.054	[0313] Internet Fees	1,04,800	95,000	1,83,000	1,90,000						
	AR21.203 TOTAL	1,04,800	95,000	1,83,000	1,90,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	17,980		28,300	30,000						
	AR21.207 TOTAL	17,980		28,300	30,000						
	AR21 TOTAL	16,68,530	12,92,000	13,64,200	14,17,000						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		10,000	10,000	10,000
							AP21.209 TOTAL		10,000	10,000	10,000
							AP21 TOTAL		82,000	44,600	35,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	4,300	50,000	50,000	50,000
						AP22.201.003	[3603] Stationery		25,000	25,000	25,000
						AP22.201.005	[3605] Xeroxing Charges	1,850	5,000	2,000	2,500
						AP22.201.006	[3606] Electricity And Power	41,000	50,000	50,000	50,000
						AP22.201.007	[3607] Telephone And Internet Charges	8,230	15,000	15,000	15,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.014	[3614] News Paper, Periodicals (Magazines & Journals)			2,000	2,000
						AP22.201.015	[3615] Uniform To Peons		5,000	5,100	
						AP22.201.016	[3616] Sanitary Materials	27,410	20,000	25,000	30,000
						AP22.201.022	[3622] Bank Charges	1,170	5,000	4,600	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	14,850	10,000	10,000	12,000
						AP22.201.024	[3624] Statutory Audit Charges		25,000	25,000	25,000
						AP22.201.025	[3625] Internal Audit Charges		25,000	25,000	25,000
						AP22.201.027	[3627] Cable Charges	4,200	6,000	5,630	9,000
						AP22.201.028	[3628] Outsourcing Account Work				20,000
							AP22.201 TOTAL	1,03,010	2,41,000	2,44,330	2,70,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	950	2,000	2,000	2,000
							AP22.202 TOTAL	950	2,000	2,000	2,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	11,570	15,000	15,000	15,000
						AP22.204.004	[3668] Water	37,000	40,000	40,000	40,000
							AP22.204 TOTAL	48,570	55,000	55,000	55,000
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	21,600	2,00,000	50,000	2,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	9,790	8,000	15,000	15,000
						AP22.205.004	[3678] Maintenance Of Hardwares				50,000
						AP22.205.006	[3680] Maintenance Of AC				
						AP22.205.009	[3683] Network Maintenance				
						AP22.205.012	[3686] Maintenance Of Building	13,030	2,00,000	5,00,000	10,00,000
						AP22.205.020	[3694] Maintenance Of Lifts			20,100	50,000
							AP22.205 TOTAL	44,420	4,08,000	5,85,100	13,15,000
						AP22.206	Other Expenses				
						AP22.206.012	[3721] Rent Paid To University	8,41,240	8,00,000	8,00,000	8,00,000
						AP22.206.013	[3722] Payment To Contractor				
							AP22.206 TOTAL	8,41,240	8,00,000	8,00,000	8,00,000
							AP22 TOTAL	10,38,190	15,06,000	16,86,430	24,42,500
						AP31	Staff Payments & Benefits				
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff		4,80,000		
							AP31.202 TOTAL		4,80,000		
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	6,63,980	30,00,000	14,18,660	3,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.205.006	[3805] Leave Travel Concession	10,000	20,000	20,000	20,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	5,06,440		4,81,810	9,00,000
						AP31.205.010	[3809] C. P. F. Management Share	1,00,000	2,00,000	49,900	25,000
							AP31.205 TOTAL	12,80,420	32,20,000	19,70,370	12,45,000
							AP31 TOTAL	12,80,420	37,00,000	19,70,370	12,45,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	76,120	97,000	1,54,960	1,60,000						
	AR32.202 TOTAL	76,120	97,000	1,54,960	1,60,000						
AR32.208	Miscellaneous Receipts										
AR32.208.011	[0571] Income From Mess Churchgate	63,00,000	60,00,000	64,05,000	66,50,000						
	AR32.208 TOTAL	63,00,000	60,00,000	64,05,000	66,50,000						
	AR32 TOTAL	63,76,120	60,97,000	65,59,960	68,10,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	4,00,000	4,35,000	4,58,560	4,60,000						
	AR33.202 TOTAL	4,00,000	4,35,000	4,58,560	4,60,000						
	AR33 TOTAL	4,00,000	4,35,000	4,58,560	4,60,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	29,150		27,450	28,500						
	AR34.203 TOTAL	29,150		27,450	28,500						
	AR34 TOTAL	29,150		27,450	28,500						
AR35	Compensation For Using Premises										
AR35.202	Hostel Room Charges										
AR35.202.001	[0670] Room Charges From Students	8,25,950	7,00,000	13,33,000	13,82,000						
AR35.202.002	[0671] Room Charges From Guests	2,24,710	1,70,000	69,050	75,000						
AR35.202.003	[0672] Electricity Charges From Students	5,33,550	6,27,000	6,03,900	6,27,000						
AR35.202.004	[0673] Service Charges From Students	5,06,450	6,01,000	5,77,700	5,99,400						
	AR35.202 TOTAL	20,90,660	20,98,000	25,83,650	26,83,400						
	AR35 TOTAL	20,90,660	20,98,000	25,83,650	26,83,400						
	Sector A TOTAL	1,05,64,460	99,22,000	1,09,93,820	1,13,98,900		Sector A TOTAL	25,71,240	65,88,000	44,76,400	1,00,72,500
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.303	Hostel Deposit					DP01.303	Hostel Deposit				
DR01.303.001	[2155] Receipts Of Deposit	1,61,000	2,00,000	1,34,000	1,10,000	DP01.303.001	[5301] Refund Of Deposit (Hostel)	1,61,000	2,00,000	1,34,000	1,10,000
	DR01.303 TOTAL	1,61,000	2,00,000	1,34,000	1,10,000		DP01.303 TOTAL	1,61,000	2,00,000	1,34,000	1,10,000
DR01.304	Mess & Canteen Deposit					DP01.304	Mess & Canteen Deposit				
DR01.304.001	[2160] Receipts Of Deposit	2,25,080	2,25,000	1,67,500	1,37,500	DP01.304.001	[7945] Refund Of Deposit (Mess & Canteen)	2,25,080	2,25,000	1,67,500	1,37,500
	DR01.304 TOTAL	2,25,080	2,25,000	1,67,500	1,37,500		DP01.304 TOTAL	2,25,080	2,25,000	1,67,500	1,37,500
	DR01 TOTAL	3,86,080	4,25,000	3,01,500	2,47,500		DP01 TOTAL	3,86,080	4,25,000	3,01,500	2,47,500
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid	20,000	10,000	30,000	20,000	DP05.302.001	[5395] Advances Paid (Festival)	20,000	10,000	30,000	20,000
	DR05.302 TOTAL	20,000	10,000	30,000	20,000		DP05.302 TOTAL	20,000	10,000	30,000	20,000
	DR05 TOTAL	20,000	10,000	30,000	20,000		DP05 TOTAL	20,000	10,000	30,000	20,000
	Sector D TOTAL	4,06,080	4,35,000	3,31,500	2,67,500		Sector D TOTAL	4,06,080	4,35,000	3,31,500	2,67,500
	5024 Aided Total	1,09,70,540	1,03,57,000	1,13,25,320	1,16,66,400		5024 Aided Total	29,77,320	70,23,000	48,07,900	1,03,40,000



5025 - Patkar Hall (Unaided)

(Old Unaided Code : 0124)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AL01	Current Liabilities				
						AL01.202	Unaided Salary				
						AL01.202.003	[7053] Festival Advance	51,000		18,000	50,000
							AL01.202 TOTAL	51,000		18,000	50,000
							AL01 TOTAL	51,000		18,000	50,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		26,00,000		20,00,000
							AP03.101 TOTAL		26,00,000		20,00,000
							AP03 TOTAL		26,00,000		20,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.013	[3097] Purchase Of A. C.				
						AP04.101.016	[3100] Purchase Of Hi-Fi Speakers		5,00,000		5,00,000
						AP04.101.027	[3111] Purchase Of Stage Curtain		2,00,000	1,00,000	2,20,000
							AP04.101 TOTAL		7,00,000	1,00,000	7,20,000
							AP04 TOTAL		7,00,000	1,00,000	7,20,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	11,104	1,00,000	30,000	1,00,000
							AP05.101 TOTAL	11,104	1,00,000	30,000	1,00,000
							AP05 TOTAL	11,104	1,00,000	30,000	1,00,000
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance		10,00,000								
	AR10.102 TOTAL		10,00,000								
	AR10 TOTAL		10,00,000								
						AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.202	Activity Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.202.031	[3385] Mike Charges Expenses		1,00,000		1,00,000
							AP21.202 TOTAL		1,00,000		1,00,000
							AP21 TOTAL		1,00,000		1,00,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	20,000	20,000	5,000	20,000
						AP22.201.003	[3603] Stationery	380	5,000	10,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	3,228	5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power	11,00,000	11,00,000	11,00,000	12,00,000
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges			500	1,000
						AP22.201.015	[3615] Uniform To Peons		14,000	14,000	
						AP22.201.016	[3616] Sanitary Materials	5,000	20,000	20,000	20,000
						AP22.201.021	[3621] Pest Control		50,000	10,000	1,00,000
						AP22.201.022	[3622] Bank Charges		5,000	300	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	5,000	5,000	5,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges	25,000	25,000	25,000	25,000
						AP22.201.025	[3625] Internal Audit Charges	25,000	25,000	25,000	25,000
						AP22.201.026	[3626] Accounts Streamlining Charges				
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL	11,83,608	12,74,000	12,19,800	14,12,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,000	1,000	1,000	1,000
							AP22.202 TOTAL	1,000	1,000	1,000	1,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	20,000	50,000		50,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	50,000	1,50,000	25,000	1,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	50,000	1,00,000		1,00,000
						AP22.205.004	[3678] Maintenance Of Hardwares			5,000	5,000
						AP22.205.006	[3680] Maintenance Of AC	1,00,000	2,00,000	2,00,000	1,70,000
						AP22.205.012	[3686] Maintenance Of Building	50,000	1,00,000	15,000	1,50,000
						AP22.205.016	[3690] Maintenance Of Fire Systems	50,000	1,50,000		2,00,000
						AP22.205.030	[3704] Maintenance Of Computer	5,000	5,000	5,000	5,000
							AP22.205 TOTAL	3,25,000	7,55,000	2,50,000	7,80,000
						AP22.207	Contribution To Reserve Funds				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	15,09,608	20,30,000	14,70,800	21,93,000
						AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	26,98,494	30,00,000	11,58,780	30,00,000
						AP31.205.006	[3805] Leave Travel Concession	25,000	25,000		25,000
						AP31.205.008	[3707] Temp. Non Teaching Staff				1,80,000
						AP31.205.010	[3809] C. P. F. Management Share	97,500	1,00,000	1,00,000	1,00,000
							AP31.205 TOTAL	28,20,994	31,25,000	12,58,780	33,05,000
							AP31 TOTAL	28,20,994	31,25,000	12,58,780	33,05,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	62,266	1,05,000	46,896	50,000						
	AR32.202 TOTAL	62,266	1,05,000	46,896	50,000						
AR32.208	Miscellaneous Receipts										
AR32.208.005	[0564] Income From Royalty	16,000	60,000	80,000	1,00,000						
	AR32.208 TOTAL	16,000	60,000	80,000	1,00,000						
	AR32 TOTAL	78,266	1,65,000	1,26,896	1,50,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,62,500	1,65,000	1,62,500	2,27,500						
	AR33.202 TOTAL	1,62,500	1,65,000	1,62,500	2,27,500						
	AR33 TOTAL	1,62,500	1,65,000	1,62,500	2,27,500						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.002	[0656] Hiring Charges - Patkar Hall	15,07,940	30,00,000	33,10,000	40,00,000						
AR35.201.005	[0659] Mike Charges - Patkar Hall				50,000						
AR35.201.006	[0660] Light Charges - Patkar Hall	8,700	10,000	10,000	20,000						
AR35.201.007	[0661] Extra Time Charges - Patkar Hall	10,460	40,000	98,000	1,50,000						
AR35.201.008	[0662] Video Shooting Charges - Patkar Hall	2,100	3,500	3,500	5,000						
AR35.201.009	[0663] License Fee		1,00,00,000		1,00,00,000						
	AR35.201 TOTAL	15,29,200	1,30,53,500	34,21,500	1,42,25,000						
	AR35 TOTAL	15,29,200	1,30,53,500	34,21,500	1,42,25,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	Sector A TOTAL	17,69,966	1,43,83,500	37,10,896	1,46,02,500		Sector A TOTAL	43,92,706	86,55,000	28,77,580	84,68,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR04	Trust Fund					CP04	Trust Fund				
CR04.201	Contribution Cpf Recovery					CP04.203	Payment Of Cpf Claims				
CR04.201.004	[1708] Contribution From Non-Teaching Un-Aided					CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un- Aided				
	CR04.201 TOTAL						CP04.203 TOTAL				
	CR04 TOTAL						CP04 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR03	Deposit From Contrators					DP03	Deposit From Contrators				
DR03.302	Security Deposit					DP03.303	Retention Deposit				
DR03.302.001	[7764] Receipts Of Deposit				50,00,000	DP03.303.001	[5342] Refund Of Deposit				50,00,000
	DR03.302 TOTAL				50,00,000		DP03.303 TOTAL				50,00,000
	DR03 TOTAL				50,00,000		DP03 TOTAL				50,00,000
DR04	Other Deposits					DP04	Other Deposits				
DR04.301	Patkar Hall					DP04.301	Patkar Hall				
DR04.301.001	[2175] Receipts Of Deposit		6,00,000			DP04.301.001	[5361] Refund Of Deposit	5,75,000	6,00,000	7,67,500	10,00,000
	DR04.301 TOTAL		6,00,000				DP04.301 TOTAL	5,75,000	6,00,000	7,67,500	10,00,000
DR04.306	Other Deposits					DP04.306	Other Deposits				
DR04.306.003	[2202] Refund Of Deposit	5,75,000		7,67,500	10,00,000	DP04.306.002	[5386] Motor Car Petrol Deposits				
	DR04.306 TOTAL	5,75,000		7,67,500	10,00,000		DP04.306 TOTAL				
	DR04 TOTAL	5,75,000	6,00,000	7,67,500	10,00,000		DP04 TOTAL	5,75,000	6,00,000	7,67,500	10,00,000
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid		40,000		50,000	DP05.302.001	[5395] Advances Paid (Festival)		40,000		50,000
	DR05.302 TOTAL		40,000		50,000		DP05.302 TOTAL		40,000		50,000
	DR05 TOTAL		40,000		50,000		DP05 TOTAL		40,000		50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL	5,75,000	6,40,000	7,67,500	60,50,000		Sector D TOTAL	5,75,000	6,40,000	7,67,500	60,50,000
	5025 Aided Total	23,44,966	1,50,23,500	44,78,396	2,06,52,500		5025 Aided Total	49,67,706	92,95,000	36,45,080	1,45,18,000



5026 - Department of Psychology (Counselling), Churchgate (Unaided)

(Old Unaided Code : 0558)

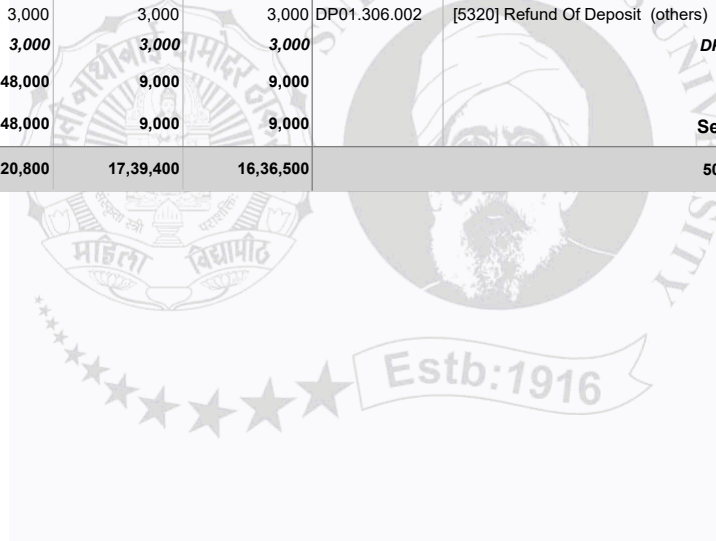
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		2,00,000	2,00,000	1,00,000
							AP03.101 TOTAL		2,00,000	2,00,000	1,00,000
							AP03 TOTAL		2,00,000	2,00,000	1,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.001	[3085] Purchase Of Length Meter				
						AP04.101.022	[3106] Purchase Of Psychological Test Kit		2,00,000	50,000	1,00,000
							AP04.101 TOTAL		2,00,000	50,000	1,00,000
							AP04 TOTAL		2,00,000	50,000	1,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		50,000	14,800	50,000
						AP09.101.003	[3202] Purchase Of Laptop		1,00,000	50,000	1,00,000
						AP09.101.006	[3205] Purchase Of Printer			50,000	
							AP09.101 TOTAL		1,50,000	1,14,800	1,50,000
							AP09 TOTAL		1,50,000	1,14,800	1,50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	14,750	15,500	15,000	15,000						
	[0112] Development Fees From Student- University Share	14,750	15,500	15,000	15,000						
	[0113] Development Fee	29,500	31,000	30,000	30,000						
	AR10.101 TOTAL	14,750	15,500	15,000	15,000						
	AR10 TOTAL	14,750	15,500	15,000	15,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses				10,000
							AP21.201 TOTAL				10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	31,300	32,860	33,000	33,000	AP21.202.001	[3355] Gymkhana Expenses	30,000	30,000	30,000	30,000
AR21.202.002	[0221] Tution Fee	8,58,370	9,30,000	10,56,900	9,60,000	AP21.202.009	[3363] Psychology Lab Expenses	20,000			
AR21.202.003	[0222] Computer Training Fee	17,700	18,600			AP21.202.012	[3366] Field Visit Expenses		10,000	10,000	10,000
AR21.202.004	[0223] Identity Card Fee	2,070	2,170	4,500	4,500	AP21.202.020	[3374] Internship Expenses		16,000	19,500	19,500
	[0227] E-Suvidha Fee - Gross	2,950	3,100	4,500	4,500	AP21.202.023	[3377] Dissertation Expenses		8,000	22,500	22,500
	[0228] E-Suvidha - Less : 100% Transfer To University	3,000	3,100	4,500	4,500	AP21.202.079	[3432] Student Activity Expenses	30,000	75,000	75,000	75,000
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	4,430	4,650	6,000	6,000						
	[0231] Students Welfare Fee -Less : Transfer To University	4,430	4,650	6,000	6,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,070	2,170	6,000	6,000						
	[0234] Medical Fee-Less : Transfer To University	2,070	2,170	6,000	6,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	5,900	6,200	9,000	9,000						
	[0237] Sports Fee -Less : Transfer To University	5,900	6,200	9,000	9,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	590	620	600	600						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	590	620	600	600						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,770	1,860	1,800	1,800						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,770	1,860	1,800	1,800						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	7,950	7,950	9,000	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	7,950	7,950	9,000	9,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	8,220	7,950	9,000	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	8,220	7,950	9,000	9,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	94,400	99,200	1,20,000	1,20,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.014	[0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	94,400	99,200	1,20,000	1,20,000						
	[0254] Practical Examination Fees - Gross	41,300	43,400	60,000	60,000						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net	41,300	43,400	60,000	60,000						
	[6304] Convocation Fee - Gross	12,150	14,400	15,000	15,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	12,150	14,400	15,000	15,000						
	[6307] Library Fee - Gross	59,000	62,000	60,000	60,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	59,000	62,000	60,000	60,000						
	[6318] Passing Certificate Fee - Gross	4,050	4,800	6,000	6,000						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	4,050	4,800	6,000	6,000						
	[6327] Association Fee - Gross	2,950	3,100	15,000	15,000						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ [6329] Association Fee - Net	2,950	3,100	15,000	15,000						
	[6370] Alumni Fee - Gross	2,700	3,200	6,000	6,000						
AR21.202.030 B	[6371] Less : 100 % Transfer To University [0208] Alumni Fees Net	2,700	3,200	6,000	6,000						
	AR21.202 TOTAL	9,09,440	9,83,630	10,94,400	9,97,500		AP21.202 TOTAL	80,000	1,39,000	1,57,000	1,57,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	29,000	31,000	42,000	42,000	AP21.203.015	[3484] Practical Examination	30,000	30,000	30,000	50,000
AR21.203.002	[0261] Laboratory Fee	59,000	62,000	4,80,000	4,80,000						
AR21.203.003	[0262] Laboratory Breakages	16,000	15,000	15,000	15,000						
AR21.203.004	[0263] Internship Fee	13,500	16,000	19,500	19,500						
AR21.203.005	[0264] Placement Fee			15,000	15,000						
AR21.203.009	[0268] Dissertation Fee	6,750	8,000	22,500	22,500						
AR21.203.055	[0314] Computer Lab Fees	29,500	31,000								
AR21.203.096	[0355] Insurance Fees	1,300	1,370	1,500	1,500						
	AR21.203 TOTAL	1,55,050	1,64,370	5,95,500	5,95,500		AP21.203 TOTAL	30,000	30,000	30,000	50,000
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees			6,000	6,000						
AR21.206.003	[0407] Database- Transfer To University			6,000	6,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			12,000	6,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	8,850	9,300	9,000	9,000						
AR21.207.003	[0413] Magazine Fee			4,500	4,500						
	AR21.207 TOTAL	8,850	9,300	13,500	13,500						
	AR21 TOTAL	10,73,340	11,57,300	17,15,400	16,12,500						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	30,000			
							AP21.209 TOTAL	30,000			
							AP21 TOTAL	1,40,000	1,69,000	1,87,000	2,17,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	10,210	20,000	10,000	20,000
						AP22.201.003	[3603] Stationery	16,960	20,000	7,900	10,000
						AP22.201.005	[3605] Xeroxing Charges	10,800	20,000	9,900	10,000
						AP22.201.011	[3611] Meeting Expenses		5,000		5,000
						AP22.201.016	[3616] Sanitary Materials	7,000	12,000	7,000	10,000
						AP22.201.021	[3621] Pest Control		10,000		10,000
						AP22.201.023	[3623] Miscellaneous Expenses	5,000	10,000	3,000	7,000
						AP22.201.024	[3624] Statutory Audit Charges		2,000		2,000
						AP22.201.025	[3625] Internal Audit Charges		5,000		5,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		20,000	18,080	20,000
							AP22.201 TOTAL	49,970	1,24,000	55,880	99,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		8,000	3,000	5,000
							AP22.202 TOTAL		8,000	3,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,240	1,200	1,200
							AP22.203 TOTAL		1,240	1,200	1,200
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000		5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,000	2,000	2,000
						AP22.205.005	[3679] Maintenance Of Software		2,000		2,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000	5,000	5,000
							AP22.205 TOTAL		14,000	7,000	14,000
							AP22 TOTAL	49,970	1,47,240	67,080	1,19,200

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.204.006	[3785] Visiting Faculty Teaching	2,00,000	2,00,000	2,68,400	2,70,000
							AP31.204 TOTAL	2,00,000	2,00,000	2,68,400	2,70,000
							AP31 TOTAL	2,00,000	2,00,000	2,68,400	2,70,000
	Sector A TOTAL	10,88,090	11,72,800	17,30,400	16,27,500		Sector A TOTAL	3,89,970	10,66,240	8,87,280	9,56,200
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	48,000	45,000	6,000	6,000	DP01.301.001	[5291] Refund Of Deposit (Library)	48,000	45,000	6,000	6,000
	DR01.301 TOTAL	48,000	45,000	6,000	6,000		DP01.301 TOTAL	48,000	45,000	6,000	6,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,200	3,000	3,000	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	3,200	3,000	3,000	3,000
	DR01.306 TOTAL	3,200	3,000	3,000	3,000		DP01.306 TOTAL	3,200	3,000	3,000	3,000
	DR01 TOTAL	51,200	48,000	9,000	9,000		DP01 TOTAL	51,200	48,000	9,000	9,000
	Sector D TOTAL	51,200	48,000	9,000	9,000		Sector D TOTAL	51,200	48,000	9,000	9,000
	5026 Aided Total	11,39,290	12,20,800	17,39,400	16,36,500		5026 Aided Total	4,41,170	11,14,240	8,96,280	9,65,200



0001 - School of Law (Unaided)

(Old Unaided Code : 1338)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet	3,000	1,00,000	10,000	1,00,000
						AP01.103.005	[3029] Room Renovation	17,700	50,000	20,000	5,00,000
							AP01.103 TOTAL	20,700	1,50,000	30,000	6,00,000
							AP01 TOTAL	20,700	1,50,000	30,000	6,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		25,000	10,000	1,00,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards	4,500	50,000	10,000	1,00,000
						AP03.101.003	[3057] Purchase Of Tables		50,000	10,000	1,00,000
						AP03.101.004	[3058] Purchase Of Cupboards	94,500	50,000	10,000	1,00,000
							AP03.101 TOTAL	99,000	1,75,000	30,000	4,00,000
							AP03 TOTAL	99,000	1,75,000	30,000	4,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	25,700	50,000	10,000	1,00,000
						AP04.101.011	[3095] Purchase Of Xerox Machine				1,00,000
						AP04.101.013	[3097] Purchase Of A. C.				80,000
						AP04.101.015	[3099] Purchase Of Water Cooler		50,000	5,000	50,000
						AP04.101.025	[3109] Purchase Of Water Purifier		50,000	5,000	20,000
						AP04.101.026	[3110] Purchase Of Projector				40,000
							AP04.101 TOTAL	25,700	1,50,000	20,000	3,90,000
							AP04 TOTAL	25,700	1,50,000	20,000	3,90,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		1,50,000		50,000
							AP07.101 TOTAL		1,50,000		50,000
							AP07 TOTAL		1,50,000		50,000
						AP08	Software & Development				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP08.101	Purchase Of Software				
						AP08.101.004	[3173] Purchase Of Tally & Marksheet Software	6,100	25,000	10,000	15,000
							AP08.101 TOTAL	6,100	25,000	10,000	15,000
							AP08 TOTAL	6,100	25,000	10,000	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		50,000		1,00,000
						AP09.101.006	[3205] Purchase Of Printer		50,000		50,000
							AP09.101 TOTAL		1,00,000		1,50,000
							AP09 TOTAL		1,00,000		1,50,000
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	89,250	1,25,000	99,750	1,25,000	AP10.101.001	[3215] New Harbal Garden				
	[0112] Development Fees From Student-University Share	89,250	1,25,000								
	[0113] Development Fee	1,78,500	2,50,000	99,750	1,25,000						
	AR10.101 TOTAL	89,250	1,25,000	99,750	1,25,000		AP10.101 TOTAL				
	AR10 TOTAL	89,250	1,25,000	99,750	1,25,000		AP10 TOTAL				
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.011	[3335] Prospectus Expenses	15,000	40,000	25,000	50,000
	[6374] Subject Association Fees - Gross	6,700	7,500	99,800	1,25,000	AP21.201.012	[3336] Forms Expenses	5,000	15,000		10,000
	[6375] Less : 100 % Transfer To University	6,700	7,500	99,800	1,25,000	AP21.201.013	[3337] Syllabus Expenses		10,000	5,000	20,000
AR21.201.029	[0212] Calandar Fee Net					AP21.201.016	[3340] Identity Card Expenses	11,000	35,000	10,000	30,000
	[6376] Calender Fees -Gross	10,900	15,000			AP21.201.024	[3348] Bar Council India Fees		7,00,000	5,00,000	10,00,000
	[6377] Less 100% Transfer To University	10,900	15,000				AP21.201 TOTAL	31,000	8,00,000	5,40,000	11,10,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,00,900	2,65,000	2,19,600	2,75,000	AP21.202.001	[3355] Gymkhana Expenses				50,000
AR21.202.002	[0221] Tution Fee	50,04,400	68,75,000	59,85,100	75,00,000	AP21.202.006	[3360] Computer Lab Expenses			5,000	20,000
AR21.202.003	[0222] Computer Training Fee			25,500	30,000	AP21.202.013	[3367] Support For Research & Phd Expenses			5,000	20,000
AR21.202.004	[0223] Identity Card Fee	13,300	37,500	29,925	37,500						
	[0224] Diary Fee - Gross	18,100									
	[0225] Diary Fee - Less : 100% Transfer To University	18,100									

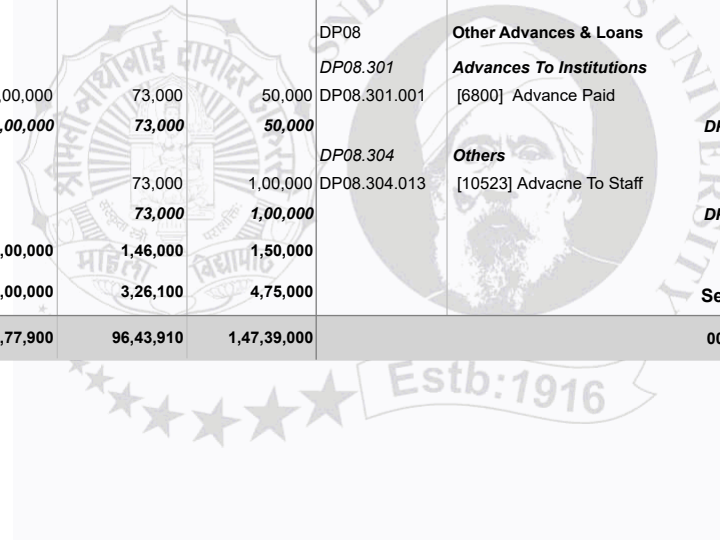
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	18,100	25,000	29,930	37,500						
	[0228] E-Suvidha - Less : 100% Transfer To University	18,100	25,000	29,930	37,500						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	27,200	37,500	39,910	50,000						
	[0231] Students Welfare Fee -Less : Transfer To University	27,200	37,500	39,910	50,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	12,700	17,500	39,900	50,000						
	[0234] Medical Fee-Less : Transfer To University	12,700	17,500	39,900	50,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	36,200	50,000	59,900	75,000						
	[0237] Sports Fee -Less : Transfer To University	36,200	50,000	59,900	75,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	3,700	5,000	3,990	5,000						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	3,700	5,000	3,990	5,000						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	10,900	15,000	11,970	15,000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	10,900	1,50,000	11,970	15,000						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	38,500	48,800	48,600	1,50,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	38,500	48,800	48,600	1,50,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	38,500	48,800	48,600	1,50,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	38,500	48,800	48,600	1,50,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	5,37,150	29,12,500	5,72,524	6,50,000						
	[0252] Examinations -Less :Transfer To University	1,34,290	7,28,200	1,43,140	1,62,500						
AR21.202.014	[0253] Examinations Fee- Net	4,02,860	21,84,400	4,29,390	4,87,500						
	[0254] Practical Examination Fees - Gross	2,53,400	3,50,000	1,62,500	3,50,000						
	[6300] Practical Examinations Fee-Less : Transfer To University		84,500								

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.015	[6301] Practical Examinations Fee - Net	2,53,400	2,45,000	1,62,500	3,50,000						
	[6304] Convocation Fee - Gross	51,300	87,800	56,500	2,50,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	51,300	87,800	56,500	2,50,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	3,62,000	5,00,000	3,99,000	5,00,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	3,62,000	5,00,000	3,99,000	5,00,000						
AR21.202.018	[6309] Library Fee - Net										
	[6370] Alumni Fee - Gross	11,400	19,500	22,600	50,000						
	[6371] Less : 100 % Transfer To University	11,400	19,500	22,600	50,000						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.033	[6336] Moot Court Fee	1,73,300	5,00,000	2,67,800	6,50,000						
AR21.202.034	[6337] Journal Fee	75,600	1,00,000	47,200	1,00,000						
AR21.202.035	[6338] Computer Lab Fee	29,000	80,000	34,500	1,50,000						
	AR21.202 TOTAL	61,52,760	1,02,86,900	72,01,515	95,80,000		AP21.202 TOTAL			10,000	90,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,72,000	2,50,000	2,79,300	3,50,000	AP21.203.001	[3470] Printing	6,800	12,000	11,000	10,000
AR21.203.004	[0263] Internship Fee	29,000	75,000	44,850	75,000	AP21.203.002	[3471] Stationery	37,700	40,000	25,400	25,000
AR21.203.005	[0264] Placement Fee	57,000	1,35,000	56,500	80,000	AP21.203.006	[3475] Examination Remuneration				10,000
AR21.203.007	[0266] Ph. D. Fee	18,600				AP21.203.007	[3476] Marksheet Expenses	5,400	10,000	6,600	15,000
AR21.203.009	[0268] Dissertation Fee	14,500	37,500	69,000	80,000	AP21.203.011	[3480] Travelling Expenses For Exam.		5,000	6,400	7,000
AR21.203.012	[0271] Registration Fee	1,23,300	1,50,000	1,38,000	1,80,000	AP21.203.013	[3482] Paper Setting		25,000	16,700	30,000
AR21.203.062	[0321] Caution Money		27,000			AP21.203.014	[3483] Evaluation	20,000	22,000	22,000	30,000
AR21.203.068	[0327] Annual Miscell Aneous	56,700	75,000	3,13,350	4,50,000	AP21.203.018	[3487] Other Contingent Expenses	1,25,500	1,25,000	98,200	1,50,000
AR21.203.088	[0347] Freeship & Scholarship			2,415	15,000	AP21.203.026	[3495] Other Examination Expenses	4,400	15,000	15,000	40,000
AR21.203.096	[0355] Insurance Fees	8,400	11,000	9,980	12,500						
	AR21.203 TOTAL	4,79,500	7,60,500	9,13,395	12,42,500		AP21.203 TOTAL	1,99,800	2,54,000	2,01,300	3,17,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	16,950	40,500	22,700	4,000						
AR21.204.012	[0382] Revaluation Fee	6,800	20,000	23,325	30,000						
	AR21.204 TOTAL	23,750	60,500	46,025	34,000						
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.001	[3505] Scholarship & Fellowships			36,900	50,000
							AP21.205 TOTAL			36,900	50,000
						AP21.206	Seminars & Conferances				
						AP21.206.003	[3517] Study Tours	89,600	1,00,000	400	50,000
						AP21.206.008	[3522] Honorarium	17,200	30,000	16,500	30,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP21.206 TOTAL	1,06,800	1,30,000	16,900	80,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	200	20,000		20,000						
AR21.207.003	[0413] Magazine Fee			30,000	37,500						
AR21.207.004	[0414] Co Curricular Fee	1,79,000	2,50,000	1,35,475	5,00,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			3,09,000	6,25,000						
AR21.207.007	[0417] Project Fee			3,72,750	6,25,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees	16,000	25,000		20,000						
	AR21.207 TOTAL	1,95,200	2,95,000	8,47,225	18,27,500						
						AP21.208	Library Expenses				
						AP21.208.002	[3536] Binding Charges				5,000
							AP21.208 TOTAL				5,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses	1,38,200	1,00,000	58,800	65,000
						AP21.209.017	[3566] Students Council Expenses				25,000
							AP21.209 TOTAL	1,38,200	1,00,000	58,800	90,000
	AR21 TOTAL	68,51,210	1,14,02,900	90,08,160	1,26,84,000		AP21 TOTAL	4,75,800	12,84,000	8,63,900	17,42,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	14,000	20,000	5,000	20,000
						AP22.201.005	[3605] Xeroxing Charges	5,300	10,000	3,000	10,000
						AP22.201.007	[3607] Telephone And Internet Charges	5,300	12,000	3,900	15,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	110	5,000	1,000	5,000
						AP22.201.011	[3611] Meeting Expenses		20,000	2,000	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	6,300	10,000	5,600	10,000
						AP22.201.016	[3616] Sanitary Materials	4,600		2,000	10,000
						AP22.201.020	[3620] Labour Charges		10,000	1,500	5,000
						AP22.201.022	[3622] Bank Charges	200	5,000	5,600	20,000
						AP22.201.023	[3623] Miscellaneous Expenses	71,600	1,00,000	27,000	1,00,000
						AP22.201.024	[3624] Statutory Audit Charges		50,000	5,000	20,000
						AP22.201.025	[3625] Internal Audit Charges		50,000	5,000	20,000
						AP22.201.028	[3628] Outsourcing Account Work			25,800	35,000
							AP22.201 TOTAL	1,07,410	2,92,000	92,400	2,75,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	21,700	30,000	4,200	25,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.202.002	[3646] Ta/Da Expenses Meeting	1,000		2,500	20,000
							AP22.202 TOTAL	22,700	30,000	6,700	45,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		40,000	14,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,900	25,000	10,000	25,000
						AP22.205.012	[3686] Maintenance Of Building	3,600			4,00,000
						AP22.205.030	[3704] Maintenance Of Computer	30,200	25,000	27,800	30,000
							AP22.205 TOTAL	35,700	90,000	51,800	4,75,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	22,600	25,000	25,000	60,000
						AP22.206.030	[11474] TDS Penalty			26,300	20,000
							AP22.206 TOTAL	22,600	25,000	51,300	80,000
							AP22 TOTAL	1,88,410	4,37,000	2,02,200	8,75,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	7,81,900	13,00,000	8,51,500	13,00,000
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	11,82,200	17,00,000	14,19,900	17,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching	8,47,200	13,50,000	7,76,200	12,00,000
						AP31.204.011	[3790] Arrears	9,800	1,25,000	34,700	1,25,000
							AP31.204 TOTAL	28,21,100	44,75,000	30,82,300	43,25,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime	95,300	1,00,000	55,200	1,00,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	5,81,200	13,00,000	7,68,900	13,00,000
						AP31.205.016	[3815] Arrears To Non-Teaching Staff				1,00,000
							AP31.205 TOTAL	6,76,500	14,00,000	8,24,100	15,00,000
							AP31 TOTAL	34,97,600	58,75,000	39,06,400	58,25,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	10,160	50,000	2,09,900	2,50,000						
	AR32.202 TOTAL	10,160	50,000	2,09,900	2,50,000						
AR32.208	Miscellaneous Receipts										
AR32.208.015	[0575] Sale Of Scrap				5,000						
	AR32.208 TOTAL				5,000						
	AR32 TOTAL	10,160	50,000	2,09,900	2,55,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR33.202.007	[0627] Interest On Term Deposits With Bank				12,00,000						
	AR33.202 TOTAL				12,00,000						
	AR33 TOTAL				12,00,000						
	Sector A TOTAL	69,50,620	1,15,77,900	93,17,810	1,42,64,000		Sector A TOTAL	43,13,310	83,46,000	50,62,500	1,00,47,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	2,56,500	3,00,000	1,63,500	3,00,000	DP01.301.001	[5291] Refund Of Deposit (Library)	2,56,500	3,00,000	1,63,500	3,00,000
	DR01.301 TOTAL	2,56,500	3,00,000	1,63,500	3,00,000		DP01.301 TOTAL	2,56,500	3,00,000	1,63,500	3,00,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	17,100		16,600	25,000	DP01.306.002	[5320] Refund Of Deposit (others)	17,100		16,600	25,000
	DR01.306 TOTAL	17,100		16,600	25,000		DP01.306 TOTAL	17,100		16,600	25,000
	DR01 TOTAL	2,73,600	3,00,000	1,80,100	3,25,000		DP01 TOTAL	2,73,600	3,00,000	1,80,100	3,25,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid	25,000	60,00,000	73,000	50,000	DP08.301.001	[6800] Advance Paid	25,000	60,00,000	73,000	50,000
	DR08.301 TOTAL	25,000	60,00,000	73,000	50,000		DP08.301 TOTAL	25,000	60,00,000	73,000	50,000
DR08.304	Others					DP08.304	Others				
DR08.304.001	[2285] Recovery Of Advances Paid			73,000	1,00,000	DP08.304.013	[10523] Advacne To Staff			73,000	1,00,000
	DR08.304 TOTAL			73,000	1,00,000		DP08.304 TOTAL			73,000	1,00,000
	DR08 TOTAL	25,000	60,00,000	1,46,000	1,50,000		DP08 TOTAL	25,000	60,00,000	1,46,000	1,50,000
	Sector D TOTAL	2,98,600	63,00,000	3,26,100	4,75,000		Sector D TOTAL	2,98,600	63,00,000	3,26,100	4,75,000
	0001 Aided Total	72,49,220	1,78,77,900	96,43,910	1,47,39,000		0001 Aided Total	46,11,910	1,46,46,000	53,88,600	1,05,22,000



0009 - S.V.T. College of Home Science (Autonomous) Juhu, Mumbai (Unaided)

(Old Unaided Code : 1951)

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	22,100	50,000	1,19,000	1,50,000
							AP03.101 TOTAL	22,100	50,000	1,19,000	1,50,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures				
							AP03.102 TOTAL				
							AP03 TOTAL	22,100	50,000	1,19,000	1,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment			1,64,000	2,50,000
							AP04.101 TOTAL			1,64,000	2,50,000
							AP04 TOTAL			1,64,000	2,50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	45,800	2,00,000	1,65,000	1,50,000
							AP08.101 TOTAL	45,800	2,00,000	1,65,000	1,50,000
						AP08.103	Upgradation Of Software				
						AP08.103.004	[3193] Upgradation Of Software				
							AP08.103 TOTAL				
							AP08 TOTAL	45,800	2,00,000	1,65,000	1,50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,32,000	2,15,000	1,70,000	2,03,000						
	AR10.101 TOTAL	1,32,000	2,15,000	1,70,000	2,03,000						
	AR10 TOTAL	1,32,000	2,15,000	1,70,000	2,03,000						
AR21	Fees From Students & Colleges					AR21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AR21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net	3,000		18,250	22,000	AR21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	5,200	12,000	12,000	12,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.201 TOTAL	3,000		18,250	22,000	AP21.201.013	[3337] Syllabus Expenses				25,000
							AP21.201 TOTAL	5,200	37,000	12,000	12,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	11,700	14,700	12,900	13,500	AP21.202.001	[3355] Gymkhana Expenses		40,000	50,000	1,12,000
AR21.202.002	[0221] Tuition Fee	27,17,000	42,57,000	35,39,000	42,34,000	AP21.202.038	[3391] Guest Lecture	1,07,900		75,200	1,00,000
AR21.202.003	[0222] Computer Training Fee	3,60,000	4,74,000	4,90,000	6,06,000						
AR21.202.004	[0223] Identity Card Fee	13,200	17,400	16,000	19,400						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	3,000	4,000	5,480	6,600						
	[0228] E-Suvidha - Less : 100% Transfer To University	3,000	4,000	5,480	6,600						
AR21.202.006	[0229] E-Suvidha - Net										
	[0239] Disaster Management Fee - Gross	600	800	730	880						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	600	800	730	880						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		2,400								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		2,400								
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	10,340	11,300	13,550	14,180						
	[0246] Eligibility Fee -Less : 100% Transfer To University	10,340	11,300	13,450	14,180						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	10,340	11,300	13,550	14,180						
	[0249] Enrolment Fee - Less : 100% Transfer To University	10,340	11,300	13,450	14,180						
AR21.202.013	[0250] Enrolment Fee - Net										
	[6304] Convocation Fee - Gross	9,450	15,300	15,000	21,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	9,450	15,300	15,000	21,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6321] Dissertation Fee - Gross		51,000								
	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net	31,500	51,000	90,000	1,29,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.037	[6341] MIS Fees			18,250	22,000						
	AR21.202 TOTAL	31,33,400	48,14,100	41,66,150	50,23,900		AP21.202 TOTAL	1,07,900	40,000	1,25,200	2,12,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	62,000	88,500	90,000	1,12,000	AP21.203.001	[3470] Printing	43,800	45,000	45,000	50,000
AR21.203.002	[0261] Laboratory Fee	11,58,000	15,20,000	14,60,000	17,60,000	AP21.203.002	[3471] Stationery	45,300	50,000	50,000	50,000
AR21.203.032	[0291] Certificate Course Fee	1,75,500		1,11,000	1,11,000	AP21.203.006	[3475] Examination Remuneration	16,900	22,000	58,400	60,000
AR21.203.051	[0310] Marksheet Fees	6,300	10,200	9,000	12,900						
AR21.203.113	[7908] Maintenance Fee										
AR21.203.114	[7909] Student Aid	6,000	7,900	7,300	8,800						
AR21.203.116	[7914] Interior Design	14,80,000	14,80,000	14,08,000	14,80,000						
AR21.203.117	[7915] Fashion Design	16,48,800	16,48,800	14,06,500	16,48,800						
	AR21.203 TOTAL	45,36,600	47,55,400	44,91,800	51,33,500		AP21.203 TOTAL	1,06,000	1,17,000	1,53,400	1,60,000
AR21.204	Examination Fees										
AR21.204.003	[0373] Examinations Fee	2,40,000	3,16,000	3,02,000	3,52,000						
AR21.204.007	[0377] Passing Certificate Fees	6,300	10,200	9,000	12,900						
	AR21.204 TOTAL	2,46,300	3,26,200	3,11,000	3,64,900						
AR21.205	Students Welfare /Physical Education Fees										
AR21.205.001	[0395] Students Welfare Fee	4,500	5,900	7,300	8,800						
AR21.205.002	[0396] Medical Fee	2,100	2,800	6,780	8,220						
AR21.205.003	[0397] Sports Fee	6,000	7,900	10,950	13,200						
AR21.205.004	[0398] Disaster Management Fee	600	800	730	880						
AR21.205.005	[0399] Ashwamedh/ Avishkar/ Indradhanushya Fee	1,800	2,400	2,190	2,640						
	AR21.205 TOTAL	15,000	19,800	27,950	33,740						
AR21.206	Library Fee Payable										
AR21.206.001	[0405] Library Fee	36,000	79,000	43,800	52,800						
AR21.206.002	[0406] Database Membership Fees	24,000		29,200	35,200						
	AR21.206 TOTAL	60,000	79,000	73,000	88,000						
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee		1,100		1,100	AP21.207.002	[3531] Consumables Expenses	10,700	35,000	35,000	45,000
AR21.207.003	[0413] Magazine Fee	28,000	30,000	36,500	44,000	AP21.207.003	[3532] Chemical & Glassware Expenses				
AR21.207.010	[0420] Admission Cancellation Processing Fees		2,000	21,400	2,000						
	AR21.207 TOTAL	28,000	33,100	57,900	47,100		AP21.207 TOTAL	10,700	35,000	35,000	45,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.003	[3552] Ashwmedh Expenses				
						AP21.209.009	[3558] Medical Check Up Expenses		1,000		
						AP21.209.013	[3562] Workshops & Seminars Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21 TOTAL	80,22,300	1,00,27,600	91,46,050	1,07,13,140		AP21.209 TOTAL		1,000		
							AP21 TOTAL	2,29,800	2,30,000	3,25,600	4,29,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	5,300	30,000	30,000	32,000
						AP22.201.003	[3603] Stationery	65,000	1,00,000	1,00,000	1,00,000
						AP22.201.004	[3604] Paper For Printing	10,500		15,000	25,000
						AP22.201.005	[3605] Xeroxing Charges	200	4,500	4,500	4,500
						AP22.201.006	[3606] Electricity And Power		1,40,000	1,40,000	1,40,000
						AP22.201.007	[3607] Telephone And Internet Charges		3,500	3,500	3,500
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,500	1,500	1,500
						AP22.201.022	[3622] Bank Charges	1,800	2,000	2,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses		3,000	6,700	3,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	13,000	38,000	25,000	38,000
							AP22.201 TOTAL	95,800	3,22,500	3,28,200	3,49,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,800	10,000	15,000	15,000
							AP22.202 TOTAL	2,800	10,000	15,000	15,000
						AP22.205	Repairs And Maintenance				
						AP22.205.003	[3677] Maintenance Of Electric Installation	29,100	1,00,000	1,35,000	1,40,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,500	75,000	40,000	70,000
						AP22.205.006	[3680] Maintenance Of AC				
						AP22.205.012	[3686] Maintenance Of Building			75,000	1,00,000
							AP22.205 TOTAL	30,600	1,75,000	2,50,000	3,10,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	6,200	3,000	3,000	5,000
							AP22.206 TOTAL	6,200	3,000	3,000	5,000
							AP22 TOTAL	1,35,400	5,10,500	5,96,200	6,79,500
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	60,16,000	59,00,000	64,02,000	
						AP31.204.006	[3785] Visiting Faculty Teaching				66,73,000
							AP31.204 TOTAL	60,16,000	59,00,000	64,02,000	66,73,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.007	[3806] Overtime	13,120	22,000	22,000	24,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.205.008	[3707] Temp. Non Teaching Staff	5,83,600	13,68,000	16,63,000	23,04,000
							AP31.205 TOTAL	5,96,720	13,90,000	16,85,000	23,28,000
							AP31 TOTAL	66,12,720	72,90,000	80,87,000	90,01,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	43,570	66,000	38,000	66,000						
	AR32.202 TOTAL	43,570	66,000	38,000	66,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt	39,530	41,000	6,450	35,000						
	AR32.208 TOTAL	39,530	41,000	6,450	35,000						
	AR32 TOTAL	83,100	1,07,000	44,450	1,01,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	9,08,800	10,00,000	8,94,000	7,00,000						
	AR33.201 TOTAL	9,08,800	10,00,000	8,94,000	7,00,000						
	AR33 TOTAL	9,08,800	10,00,000	8,94,000	7,00,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		12,000	10,500	12,000						
	AR34.203 TOTAL		12,000	10,500	12,000						
	AR34 TOTAL		12,000	10,500	12,000						
	Sector A TOTAL	91,46,200	1,13,61,600	1,02,65,000	1,17,29,140						
						AP23	Departments Expenses				
						AP23.112	M.Sc. Expenses				
						AP23.112.002	[11960] M.SC. Dietetics Exp	30,000		90,000	90,000
							AP23.112 TOTAL	30,000		90,000	90,000
							AP23 TOTAL	30,000		90,000	90,000
							Sector A TOTAL	70,75,820	82,80,500	95,46,800	1,07,49,500
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	58,500	67,500	64,500	67,500	DP01.301.001	[5291] Refund Of Deposit (Library)	58,500	67,500	64,500	67,500
	DR01.301 TOTAL	58,500	67,500	64,500	67,500		DP01.301 TOTAL	58,500	67,500	64,500	67,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	78,000	90,000	86,000	90,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	78,000	90,000	86,000	90,000
	DR01.302 TOTAL	78,000	90,000	86,000	90,000		DP01.302 TOTAL	78,000	90,000	86,000	90,000
	DR01 TOTAL	1,36,500	1,57,500	1,50,500	1,57,500		DP01 TOTAL	1,36,500	1,57,500	1,50,500	1,57,500
	Sector D TOTAL	1,36,500	1,57,500	1,50,500	1,57,500		Sector D TOTAL	1,36,500	1,57,500	1,50,500	1,57,500
	0009 Aided Total	92,82,700	1,15,19,100	1,04,15,500	1,18,86,640		0009 Aided Total	72,12,320	84,38,000	96,97,300	1,09,07,000



0013 - Research Centre for Womens Studies, Juhu, Mumbai (Unaided)

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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				
						AP03.101.002	[3056] Purchase Of Chairs & Boards	10,000	10,000		
						AP03.101.004	[3058] Purchase Of Cupboards	10,000	10,000		
							AP03.101 TOTAL	20,000	20,000		
							AP03 TOTAL	20,000	20,000		
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	5,380	10,000	10,000	50,000
						AP04.101.026	[3110] Purchase Of Projector	1,39,240		50,000	1,70,000
							AP04.101 TOTAL	1,44,620	10,000	60,000	2,20,000
							AP04 TOTAL	1,44,620	10,000	60,000	2,20,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software				2,50,000
							AP08.101 TOTAL				2,50,000
							AP08 TOTAL				2,50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		50,000	10,000	35,000
						AP09.101.002	[3201] Purchase Of Hardware			5,000	10,000
							AP09.101 TOTAL		50,000	15,000	45,000
							AP09 TOTAL		50,000	15,000	45,000
						AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.001	[3505] Scholarship & Fellowships	1,50,000	1,50,000	1,50,000	1,50,000
							AP21.205 TOTAL	1,50,000	1,50,000	1,50,000	1,50,000
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication	56,880	40,000	37,000	35,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.206.004	[3518] Memorial Lectures	30,000	30,000	30,000	30,000
						AP21.206.005	[3519] Publication Working Papers	10,000	10,000	12,000	12,000
						AP21.206.006	[3520] Travelling Expenses		10,000	10,000	10,000
							AP21.206 TOTAL	96,880	90,000	89,000	87,000
						AP21.208	Library Expenses				
						AP21.208.002	[3536] Binding Charges	10,000	10,000	5,000	5,000
							AP21.208 TOTAL	10,000	10,000	5,000	5,000
							AP21 TOTAL	2,56,880	2,50,000	2,44,000	2,42,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	13,300	15,000	23,800	15,000
						AP22.201.002	[3602] Printing	10,000	10,000	8,000	8,000
						AP22.201.003	[3603] Stationery	12,230	11,000	9,720	12,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	390	3,000	3,000	3,000
						AP22.201.006	[3606] Electricity And Power	34,410	60,000	25,000	30,000
						AP22.201.007	[3607] Telephone And Internet Charges	7,880	10,000	9,365	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,000	2,000	2,000	4,000
						AP22.201.011	[3611] Meeting Expenses	4,000	5,000	5,000	5,000
						AP22.201.013	[3613] Contingency Expenses	90,000		35,120	35,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,000	3,000	1,500	3,000
							AP22.201 TOTAL	1,77,210	1,19,000	1,22,505	1,25,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,000	5,000	7,500	7,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	35,000	40,000	25,000	25,000
							AP22.202 TOTAL	40,000	45,000	32,500	32,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	20,000	20,000	20,000	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares	5,000	10,000	10,000	10,000
						AP22.205.005	[3679] Maintenance Of Software			30,000	45,000
						AP22.205.006	[3680] Maintenance Of AC	10,000	12,000	12,000	12,000
						AP22.205.010	[3684] Antivirus Software	15,000	55,000	10,000	10,000
						AP22.205.030	[3704] Maintenance Of Computer			10,000	30,000
							AP22.205 TOTAL	50,000	97,000	92,000	1,27,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.001	[3730] Corpus Fund	1,70,000	1,70,000	1,70,000	1,70,000
							AP22.207 TOTAL	1,70,000	1,70,000	1,70,000	1,70,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22 TOTAL	4,37,210	4,31,000	4,17,005	4,54,000
						AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	6,33,100	12,00,000	7,22,000	11,00,000
							AP31.205 TOTAL	6,33,100	12,00,000	7,22,000	11,00,000
							AP31 TOTAL	6,33,100	12,00,000	7,22,000	11,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	17,300	20,000	30,400	20,000						
	AR32.202 TOTAL	17,300	20,000	30,400	20,000						
	AR32 TOTAL	17,300	20,000	30,400	20,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	17,80,000	18,00,000	22,39,500	22,00,000						
AR33.202.008	[0628] Add On Corpus	1,70,000	1,70,000	1,70,000	1,80,000						
	AR33.202 TOTAL	19,50,000	19,70,000	24,09,500	23,80,000						
	AR33 TOTAL	19,50,000	19,70,000	24,09,500	23,80,000						
	Sector A TOTAL	19,67,300	19,90,000	24,39,900	24,00,000		Sector A TOTAL	14,91,810	19,61,000	14,58,005	23,11,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
						CP01	Corpus Fund				
						CP01.201	[4981] Investment In Fixed Deposit				
							CP01 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
	0013 Aided Total	19,67,300	19,90,000	24,39,900	24,00,000		0013 Aided Total	14,91,810	19,61,000	14,58,005	23,11,000

0035 - Jankidevi Bajaj Institute of Management Studies, Santacruz (Unaided)

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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		50,00,000		50,00,000
							AP01.102 TOTAL		50,00,000		50,00,000
							AP01 TOTAL		50,00,000		50,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		2,00,000		5,00,000
							AP03.101 TOTAL		2,00,000		5,00,000
							AP03 TOTAL		2,00,000		5,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.009	[3093] Purchase Of Lcd		1,00,000	9,000	1,00,000
						AP04.101.013	[3097] Purchase Of A. C.		1,50,000		1,50,000
							AP04.101 TOTAL		2,50,000	9,000	2,50,000
							AP04 TOTAL		2,50,000	9,000	2,50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	20,300	1,00,000		1,00,000
							AP07.101 TOTAL	20,300	1,00,000		1,00,000
							AP07 TOTAL	20,300	1,00,000		1,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	8,300	1,50,000		1,50,000
							AP08.101 TOTAL	8,300	1,50,000		1,50,000
						AP08.103	Upgradation Of Software				
						AP08.103.001	[3190] Tally Software		10,000		
							AP08.103 TOTAL		10,000		
							AP08 TOTAL	8,300	1,60,000		1,50,000
						AP09	Hardware & Peripherals				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		10,00,000		5,00,000
							AP09.101 TOTAL		10,00,000		5,00,000
							AP09 TOTAL		10,00,000		5,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	11,39,600	31,00,000	8,60,250	17,67,000						
	[0112] Development Fees From Student-University Share	11,39,600		8,60,250	17,67,000						
	[0113] Development Fee	22,79,200		17,20,500	35,34,000						
	AR10.101 TOTAL	11,39,600	31,00,000	8,60,250	17,67,000						
	AR10 TOTAL	11,39,600	31,00,000	8,60,250	17,67,000						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net	15,300	17,400	6,400	4,700	AP21.201.001	[3325] Admission Expenses	37,500	75,000	3,500	75,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.002	[3326] Publications		20,000		20,000
	[6374] Subject Association Fees - Gross	7,600	10,000	14,950	24,000	AP21.201.003	[3327] Field Work/Participation	19,800	20,000		20,000
	[6375] Less : 100 % Transfer To University	7,600	10,000	14,950	24,000	AP21.201.011	[3335] Prospectus Expenses		50,000		50,000
						AP21.201.013	[3337] Syllabus Expenses		25,000		25,000
						AP21.201.015	[3339] Research Journal Expenses		50,000		50,000
						AP21.201.016	[3340] Identity Card Expenses	2,200	10,000		10,000
						AP21.201.030	[3354] AICTE Expenses		3,00,000		
	AR21.201 TOTAL	15,300	17,400	6,400	4,700		AP21.201 TOTAL	59,500	5,50,000	3,500	2,50,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	58,900	1,06,000	47,970	90,800	AP21.202.001	[3355] Gymkhana Expenses		50,000		50,000
AR21.202.002	[0221] Tuition Fee	1,26,60,180	2,22,25,200	1,28,57,300	2,73,48,190	AP21.202.002	[3356] Training Programme For Staff		10,000		10,000
AR21.202.003	[0222] Computer Training Fee		60,000			AP21.202.003	[3357] Computer Training Expenses		10,000		10,000
AR21.202.004	[0223] Identity Card Fee	5,400	7,000	5,770	15,220	AP21.202.006	[3360] Computer Lab Expenses		50,000		50,000
	[0227] E-Suvidha Fee - Gross	6,850	10,000	6,730	15,930	AP21.202.013	[3367] Support For Research & Phd Expenses	2,000	25,000	15,000	25,000
	[0228] E-Suvidha - Less : 100% Transfer To University	6,850	10,000	6,730	15,930	AP21.202.022	[3376] Instruction Material Expenses	40,800	75,000	18,000	75,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.024	[3378] Project Work Expenses	9,500	60,000	16,500	60,000
	[0230] Students Welfare Fee - Gross	11,630	15,000	9,500	21,630	AP21.202.072	[3425] Student Support Services	30,500	29,000	4,500	29,000
	[0231] Students Welfare Fee -Less : Transfer To University	11,630	15,000	9,500	21,630	AP21.202.078	[3431] Mentoring Activity Expenses	10,700	50,000		50,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.079	[3432] Student Activity Expenses	74,200	1,00,000	37,500	1,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.008	[0233] Medical Fee - Gross	5,430	7,000	6,940	19,750						
	[0234] Medical Fee-Less : Transfer To University	5,430	7,000	6,940	19,750						
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	13,100	20,000	13,450	31,850						
	[0237] Sports Fee -Less : Transfer To University	15,200	20,000	13,450	31,850						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	1,550	2,000	1,110	2,280						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,520	2,000	1,110	2,280						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	4,590	6,000	3,330	6,840						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	4,590	6,000	3,330	6,840						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	16,000	25,000	24,500	90,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	16,000	25,000	16,000	90,500						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	11,250	50,000	4,500	90,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	11,250	25,000	4,500	90,500						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	5,03,400	6,00,000	3,33,000	6,84,000						
	[0252] Examinations -Less : Transfer To University	5,03,400	6,00,000	3,33,000	6,84,000						
	[0253] Examinations Fee- Net										
AR21.202.017	[6304] Convocation Fee - Gross	40,050	45,000	28,800	21,150						
	[6305] Convocation Fee -Less : 100% Transfer To University	40,050	45,000	28,800	21,150						
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	2,22,000	4,00,000	2,22,000	4,56,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	2,22,000	4,00,000	2,22,000	4,56,000						
	[6309] Library Fee - Net										
AR21.202.023	[6318] Passing Certificate Fee - Gross	13,350		9,600	7,050						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	13,350		9,600	7,050						
	[6320] Passing Certificate Fee										

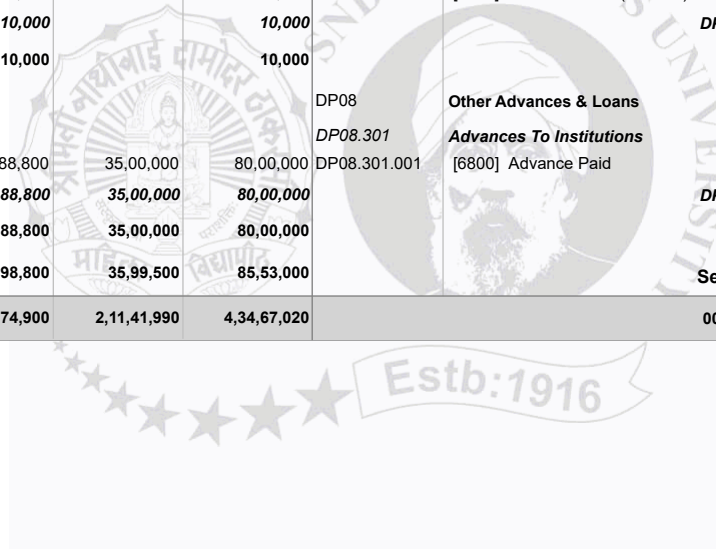
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.030 B	[6370] Alumni Fee - Gross	15,500	20,000	6,400	4,700						
	[6371] Less : 100 % Transfer To University	15,500	20,000	6,400	4,700						
	[0208] Alumni Fees Net										
	AR21.202 TOTAL	1,27,24,480	2,23,98,200	1,29,11,040	2,74,54,210		AP21.202 TOTAL	1,67,700	4,59,000	91,500	4,59,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	56,500	1,00,000	28,500	1,50,200	AP21.203.001	[3470] Printing		50,000	1,800	50,000
AR21.203.004	[0263] Internship Fee	78,000	1,00,000	62,560	1,41,150	AP21.203.002	[3471] Stationery		50,000	7,000	50,000
AR21.203.005	[0264] Placement Fee	3,93,000	6,00,000	3,33,000	6,84,000	AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.007	[0266] Ph. D. Fee	21,100	21,100	84,000	84,000	AP21.203.005	[3474] Ph.D Remuneration Expenses		20,000	9,000	20,000
AR21.203.010	[0269] University Publication	47,000	1,00,000	4,500		AP21.203.006	[3475] Examination Remuneration	50,000	50,000	18,500	50,000
AR21.203.052	[0311] Seminar & Workshop Fees	17,800	40,000	12,800	9,400						
AR21.203.054	[0313] Internet Fees	1,55,000	2,00,000	1,10,000	2,28,000						
AR21.203.065	[0324] Instructional Material Fee	6,20,000	8,00,000	4,44,000	9,12,000						
AR21.203.093	[0352] Student Activity Fees		2,00,000								
AR21.203.096	[0355] Insurance Fees	3,500	4,400	2,590	5,560						
	AR21.203 TOTAL	13,91,900	21,65,500	10,81,950	22,14,310		AP21.203 TOTAL	50,000	1,70,000	36,300	1,70,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees		15,000								
AR21.204.009	[0379] Marksheet Fee										
	AR21.204 TOTAL		15,000								
AR21.206	Other Fee					AP21.206	Seminars & Conferances				
AR21.206.002	[0412] Fine/ Miscellaneous Fee	23,250	30,000	21,350	52,300	AP21.206.001	[3515] Seminar Publication		50,000		
AR21.206.004	[0414] Co Curricular Fee	1,65,000		1,47,000	2,28,000		AP21.206 TOTAL		50,000		
AR21.206.007	[0417] Project Fee	44,500	50,000	32,000	23,500						
AR21.206.009	[0419] Transcript Charge (Income)	21,700	15,000	15,500	25,000						
	AR21.206 TOTAL	2,54,450	95,000	2,15,850	3,28,800						
AR21.209	Students' Welfare , Sports & Cultural Activities Expenses										
AR21.209.009	[3558] Medical Check Up Expenses								5,000		5,000
AR21.209.013	[3562] Workshops & Seminars Expenses							99,800	2,00,000	15,300	20,000
	AP21.209 TOTAL						AP21.209 TOTAL	99,800	2,05,000	15,300	25,000
AR21.210	Ph. D. Fee										
AR21.210.005	[0468] Tuition Fee	41,050	20,00,000								
AR21.210.007	[0470] Department Activity Fee		15,000								
	[0474] Library Fee - Gross		5,000								

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.210.011	[6355] Evaluation Fee		15,000								
	AR21.210 TOTAL	41,050	20,30,000								
	AR21 TOTAL	1,44,27,180	2,67,21,100	1,42,15,240	3,00,02,020		AP21 TOTAL	3,77,000	14,34,000	1,46,600	9,04,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	48,200	2,50,000	64,000	2,50,000
						AP22.201.002	[3602] Printing	31,700	1,00,000	7,900	1,00,000
						AP22.201.003	[3603] Stationery	39,200	1,00,000	26,200	1,00,000
						AP22.201.005	[3605] Xeroxing Charges	15,900	25,000	2,300	25,000
						AP22.201.006	[3606] Electricity And Power	2,23,400	5,00,000	86,500	5,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	45,600	60,000	21,400	60,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,500	10,000		10,000
						AP22.201.010	[3610] Professional Charges	44,700	50,000	50,000	1,00,000
						AP22.201.011	[3611] Meeting Expenses	17,700	50,000		50,000
						AP22.201.012	[3612] Membership / Subscription Expenses	23,900	50,000		50,000
						AP22.201.013	[3613] Contingency Expenses	65,600	50,000		50,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	15,000	25,000	10,100	25,000
						AP22.201.015	[3615] Uniform To Peons		5,000		3,000
						AP22.201.016	[3616] Sanitary Materials	17,800	30,000	2,100	50,000
						AP22.201.017	[3617] Garden Expenditure	7,000	30,000	1,700	30,000
						AP22.201.018	[3618] Staff Welfare Expenses		75,000		75,000
						AP22.201.021	[3621] Pest Control		25,000		25,000
						AP22.201.022	[3622] Bank Charges	1,900	10,000	2,000	10,000
						AP22.201.023	[3623] Miscellaneous Expenses	60,100	1,00,000	70,400	1,00,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000		10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000		10,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000		10,000
						AP22.201.034	[3634] Lease Line Expenses		50,000		
							AP22.201 TOTAL	6,59,200	16,25,000	3,44,600	16,43,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	13,400	35,000	1,000	35,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	15,000	50,000		50,000
							AP22.202 TOTAL	28,400	85,000	1,000	85,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax	6,55,400	8,00,000		8,00,000
							AP22.203 TOTAL	6,55,400	8,00,000		8,00,000
						AP22.204	Outsource Services				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.204.001	[3665] House Keeping Services		25,000		25,000
						AP22.204.004	[3668] Water		5,000		
							AP22.204 TOTAL		30,000		25,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	6,000	50,000		50,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	8,300	75,000	8,000	75,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	9,900	25,000		25,000
						AP22.205.004	[3678] Maintenance Of Hardwares	62,000	1,50,000	10,600	1,50,000
						AP22.205.005	[3679] Maintenance Of Software		50,000	4,300	50,000
						AP22.205.006	[3680] Maintenance Of AC	47,500	75,000		75,000
						AP22.205.007	[3681] Maintenance Of Telephone	3,300	5,000		5,000
						AP22.205.009	[3683] Network Maintenance				
						AP22.205.011	[3685] Cleaning Material & Services	3,600	20,000		20,000
						AP22.205.012	[3686] Maintenance Of Building	40,700	25,00,000	29,800	1,00,000
						AP22.205.015	[3689] Maintenance Of Pump Sets		10,000		10,000
						AP22.205.016	[3690] Maintenance Of Fire Systems	700	50,000		50,000
						AP22.205.018	[3692] Maintenance Of Garden	6,000	30,000	28,000	30,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	23,000	1,00,000		1,00,000
						AP22.205.030	[3704] Maintenance Of Computer	40,900	1,00,000	56,900	1,00,000
							AP22.205 TOTAL	2,51,900	32,40,000	1,37,600	8,40,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	35,300	60,000	14,000	60,000
						AP22.206.008	[3717] Any Other Contingent Expenses	1,11,500	10,00,000		1,00,000
							AP22.206 TOTAL	1,46,800	10,60,000	14,000	1,60,000
							AP22 TOTAL	17,41,700	68,40,000	4,97,200	35,53,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	64,01,400	1,07,00,000	52,37,000	1,00,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching	14,26,200	20,00,000	15,00,000	20,00,000
						AP31.204.008	[3787] C. P. F. Management Share	2,27,200	2,75,000	2,00,000	2,75,000
							AP31.204 TOTAL	80,54,800	1,29,75,000	69,37,000	1,22,75,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	4,34,500	8,75,000	3,89,300	10,00,000
						AP31.205.005	[3804] Medical Allowances	3,500	5,000		3,500
						AP31.205.007	[3806] Overtime	48,300	1,00,000	50,000	75,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	15,63,800	18,00,000	15,16,000	18,00,000
						AP31.205.013	[3812] 6th Pay Commission Arrears		50,00,000		50,00,000
							AP31.205 TOTAL	20,50,100	77,80,000	19,55,300	78,78,500

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP31 TOTAL	1,01,04,900	2,07,55,000	88,92,300	2,01,53,500
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,55,580	2,00,000	1,03,700	1,00,000						
	AR32.202 TOTAL	1,55,580	2,00,000	1,03,700	1,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income		1,50,000								
AR32.208.042	[0601] Miscellaneous Receipt	20,010	50,000	9,400							
	AR32.208 TOTAL	20,010	2,00,000	9,400							
	AR32 TOTAL	1,75,590	4,00,000	1,13,100	1,00,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	20,00,000	60,00,000	23,40,400	25,00,000						
	AR33.202 TOTAL	20,00,000	60,00,000	23,40,400	25,00,000						
	AR33 TOTAL	20,00,000	60,00,000	23,40,400	25,00,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	24,500	25,000	13,500	15,000						
	AR34.203 TOTAL	24,500	25,000	13,500	15,000						
	AR34 TOTAL	24,500	25,000	13,500	15,000						
	Sector A TOTAL	1,77,66,870	3,62,46,100	1,75,42,490	3,43,84,020		Sector A TOTAL	1,22,52,200	3,57,39,000	95,45,100	3,11,10,500
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR04	Trust Fund					CP04	Trust Fund				
CR04.201	Contribution Cpf Recovery										
CR04.201.003	[1706] Contribution From Teaching Un- Aided		5,00,000		5,00,000						
CR04.201.004	[1708] Contribution From Non-Teaching Un- Aided		30,000		30,000						
	CR04.201 TOTAL		5,30,000		5,30,000						
	CR04 TOTAL		5,30,000		5,30,000						
						CP04.203	Payment Of Cpf Claims				
						CP04.203.001	[5030] Payment Of Claims - Teaching Un- Aided		5,00,000		5,00,000
						CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un- Aided		30,000		30,000
							CP04.203 TOTAL		5,30,000		5,30,000
							CP04 TOTAL		5,30,000		5,30,000

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	Sector C TOTAL		5,30,000		5,30,000		Sector C TOTAL		5,30,000		5,30,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	1,67,500	2,50,000	90,500	4,52,500	DP01.301.001	[5291] Refund Of Deposit (Library)	1,67,500	2,50,000	90,500	4,52,500
	DR01.301 TOTAL	1,67,500	2,50,000	90,500	4,52,500		DP01.301 TOTAL	1,67,500	2,50,000	90,500	4,52,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	33,500	50,000	9,000	90,500	DP01.306.002	[5320] Refund Of Deposit (others)	33,500	50,000	9,000	90,500
	DR01.306 TOTAL	33,500	50,000	9,000	90,500		DP01.306 TOTAL	33,500	50,000	9,000	90,500
	DR01 TOTAL	2,01,000	3,00,000	99,500	5,43,000		DP01 TOTAL	2,01,000	3,00,000	99,500	5,43,000
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.002	[2215] Festival Advances	14,000	10,000		10,000	DP05.302.001	[5395] Advances Paid (Festival)	14,000	10,000		10,000
	DR05.302 TOTAL	14,000	10,000		10,000		DP05.302 TOTAL	14,000	10,000		10,000
	DR05 TOTAL	14,000	10,000		10,000		DP05 TOTAL	14,000	10,000		10,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid	1,29,88,800	73,88,800	35,00,000	80,00,000	DP08.301.001	[6800] Advance Paid	1,29,88,800	73,88,800	35,00,000	80,00,000
	DR08.301 TOTAL	1,29,88,800	73,88,800	35,00,000	80,00,000		DP08.301 TOTAL	1,29,88,800	73,88,800	35,00,000	80,00,000
	DR08 TOTAL	1,29,88,800	73,88,800	35,00,000	80,00,000		DP08 TOTAL	1,29,88,800	73,88,800	35,00,000	80,00,000
	Sector D TOTAL	1,32,03,800	76,98,800	35,99,500	85,53,000		Sector D TOTAL	1,32,03,800	76,98,800	35,99,500	85,53,000
	0035 Aided Total	3,09,70,670	4,44,74,900	2,11,41,990	4,34,67,020		0035 Aided Total	2,54,56,000	4,39,67,800	1,31,44,600	4,01,93,500



0049 - Usha Mittal Institute of Technology, Santacruz, Mumbai (Unaided)

(Old Unaided Code : 1341)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	15,00,000	25,00,000	22,00,000	2,00,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards	19,060	5,00,000	2,05,000	25,000
						AP03.101.003	[3057] Purchase Of Tables		1,00,000	1,00,000	50,000
						AP03.101.004	[3058] Purchase Of Cupboards		5,00,000	5,00,000	5,00,000
						AP03.101.006	[3060] Computer Lab Creation		5,00,000	5,00,000	5,00,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		2,00,000	2,00,000	1,00,000
							AP03.101 TOTAL	15,19,060	43,00,000	37,05,000	13,75,000
							AP03 TOTAL	15,19,060	43,00,000	37,05,000	13,75,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	53,270	3,00,000	3,00,000	1,00,000
						AP04.101.004	[3088] Solar System				
						AP04.101.005	[3089] Lift		35,00,000	35,00,000	23,81,000
						AP04.101.006	[3090] Fans / Geyser / Tubelights		1,00,000	50,000	50,000
						AP04.101.009	[3093] Purchase Of Lcd		1,00,000	1,00,000	1,00,000
						AP04.101.011	[3095] Purchase Of Xerox Machine			3,00,000	
						AP04.101.012	[3096] Purchase Of Sport Equipments		50,000	25,000	25,000
						AP04.101.013	[3097] Purchase Of A. C.		5,00,000	5,00,000	5,00,000
						AP04.101.015	[3099] Purchase Of Water Cooler		1,00,000	1,00,000	1,00,000
						AP04.101.020	[3104] Purchase Of Lab Equipments	2,19,450	15,00,000	15,00,000	5,00,000
						AP04.101.021	[3105] Epabx System			50,000	
							AP04.101 TOTAL	2,72,720	62,00,000	63,75,000	37,56,000
							AP04 TOTAL	2,72,720	62,00,000	63,75,000	37,56,000
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.001	[3131] Surveillance System & Other Security Measures Cctv Night Vision Camera		2,50,000	2,50,000	2,50,000
							AP05.102 TOTAL		2,50,000	2,50,000	2,50,000
							AP05 TOTAL		2,50,000	2,50,000	2,50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	5,32,370	6,00,000	6,00,000	6,00,000
							AP07.101 TOTAL	5,32,370	6,00,000	6,00,000	6,00,000
							AP07 TOTAL	5,32,370	6,00,000	6,00,000	6,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.001	[3170] Implementation Of Wi-Fi		3,00,000		
						AP08.101.005	[3174] Purchase Of Software		20,00,000	20,00,000	20,00,000
							AP08.101 TOTAL		23,00,000	20,00,000	20,00,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		3,00,000	3,00,000	50,000
							AP08.102 TOTAL		3,00,000	3,00,000	50,000
						AP08.103	Upgradation Of Software				
						AP08.103.001	[3190] Tally Software				
							AP08.103 TOTAL				
							AP08 TOTAL		26,00,000	23,00,000	20,50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware		55,00,000	55,00,000	
						AP09.101.003	[3202] Purchase Of Laptop		5,00,000	5,00,000	
						AP09.101.006	[3205] Purchase Of Printer	13,280	75,000	75,000	75,000
							AP09.101 TOTAL	13,280	60,75,000	60,75,000	75,000
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer		5,00,000	5,00,000	2,00,000
							AP09.102 TOTAL		5,00,000	5,00,000	2,00,000
							AP09 TOTAL	13,280	65,75,000	65,75,000	2,75,000
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,15,44,000	1,21,09,000	1,03,85,000	1,13,16,000	AP10.101.005	[3219] Development Exp				
	[0112] Development Fees From Student-University Share	1,89,000	2,13,000	1,71,000	1,85,000						
	[0113] Development Fee	1,17,33,000	1,23,22,000	1,05,56,000	1,15,01,000						
	AR10.101 TOTAL	1,15,44,000	1,21,09,000	1,03,85,000	1,13,16,000		AP10.101 TOTAL				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000						
	AR10.102 TOTAL	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000						
	AR10 TOTAL	2,15,44,000	2,21,09,000	2,03,85,000	2,13,16,000		AP10 TOTAL				
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses	69,820	1,00,000	91,370	1,00,000
	[6374] Subject Association Fees - Gross			44,000	1,03,000	AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		50,000	50,000	50,000
	[6375] Less : 100 % Transfer To University			44,000	1,03,000	AP21.201.005	[3329] Laboratory Expenses	26,030	60,000	60,000	60,000
						AP21.201.010	[3334] Phd Enterance Test		15,000	15,000	15,000
						AP21.201.011	[3335] Prospectus Expenses		1,00,000		1,00,000
						AP21.201.015	[3339] Research Journal Expenses		30,000	30,000	30,000
						AP21.201.021	[3345] Research & Development Expenses	1,00,000	1,00,000	1,00,000	1,00,000
						AP21.201.022	[3346] Faculty Development	3,50,000	3,50,000	3,50,000	3,50,000
						AP21.201.030	[3354] AICTE Expenses	1,00,000	1,00,000	1,00,000	1,00,000
	AR21.201 TOTAL						AP21.201 TOTAL	6,45,850	9,05,000	7,96,370	9,05,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,12,000	4,71,000	3,70,000	4,09,000	AP21.202.001	[3355] Gymkhana Expenses		50,000	50,000	50,000
AR21.202.002	[0221] Tuition Fee	7,42,63,000	8,99,30,000	7,49,16,000	7,76,23,000	AP21.202.002	[3356] Training Programme For Staff	1,65,000	1,50,000	1,50,000	1,50,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.003	[3357] Computer Training Expenses	15,000	15,000	15,000	15,000
AR21.202.004	[0223] Identity Card Fee	1,22,000	1,78,000	1,17,000	1,03,000	AP21.202.004	[3358] International Collaborations	50,000	50,000	50,000	50,000
	[0224] Diary Fee - Gross					AP21.202.005	[3359] Disaster Management Expenses	1,00,000	1,00,000	1,00,000	1,00,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.006	[3360] Computer Lab Expenses	50,000	50,000	50,000	50,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.011	[3365] Educational Tour Expenses	35,000	35,000	35,000	35,000
	[0227] E-Suvidha Fee - Gross	39,000	44,500	39,000	49,000	AP21.202.013	[3367] Support For Research & Phd Expenses	60,000	60,000	60,000	60,000
	[0228] E-Suvidha - Less : 100% Transfer To University	39,000	44,500	39,000	49,000	AP21.202.019	[3373] Teaching Aid & Accessories Expenses	1,50,000	1,00,000	1,00,000	1,00,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.026	[3380] Periodic Test Expenses	55,000	55,000	55,000	55,000
	[0230] Students Welfare Fee - Gross	57,000	66,700	56,000	68,000	AP21.202.030	[3384] Binding Charges	25,000	25,000	25,000	25,000
	[0231] Students Welfare Fee -Less : Transfer To University	57,000	66,700	56,000	68,000	AP21.202.034	[3388] Awards & Prizes	25,000	25,000	25,000	25,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	27,000	31,700	25,000	29,000						
	[0234] Medical Fee-Less : Transfer To University	27,000	31,700	25,000	29,000						
AR21.202.008	[0235] Medical Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.009	[0236] Sports Fee - Gross	77,000	89,000	78,000	98,000						
	[0237] Sports Fee -Less : Transfer To University	77,000	89,000	78,000	98,000						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	8,000	8,900	7,000	7,700						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	8,000	8,900	7,000	7,700						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	23,000	26,700	21,000	23,000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	23,000	26,700	21,000	23,000						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	47,000	70,000	52,000	78,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	47,000	70,000	52,000	78,000						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	47,000	70,000	52,000	78,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	47,000	70,000	52,000	78,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	29,30,000	17,95,000	23,91,000	25,58,000						
	[0252] Examinations -Less :Transfer To University	29,30,000	17,95,000	23,91,000	25,58,000						
	[0253] Examinations Fee- Net										
AR21.202.015	[0254] Practical Examination Fees - Gross	7,69,000	8,90,000	6,93,000	7,73,000						
	[6300] Practical Examinations Fee-Less : Transfer To University			6,93,000	7,73,000						
	[6301] Practical Examinations Fee - Net	7,69,000	8,90,000								
AR21.202.017	[6304] Convocation Fee - Gross	82,000	88,000	74,000	69,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	82,000	88,000	74,000	69,000						
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	15,38,000	17,80,000	13,86,000	15,46,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	9,24,000	10,68,000	8,32,000	9,28,000						
	[6309] Library Fee - Net	6,14,000	7,12,000	5,54,000	6,18,000						
AR21.202.023	[6318] Passing Certificate Fee - Gross	33,000	35,000	29,000	28,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	33,000	35,000	29,000	28,000						
	[6320] Passing Certificate Fee										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.030 B	[6370] Alumni Fee - Gross	21,900	23,400	20,000	19,000						
	[6371] Less : 100 % Transfer To University	21,900	23,400	20,000	19,000						
	[0208] Alumni Fees Net										
	AR21.202 TOTAL	7,61,80,000	9,21,81,000	7,59,57,000	7,87,53,000		AP21.202 TOTAL	7,30,000	7,15,000	7,15,000	7,15,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	3,85,000	4,45,000	3,47,000	3,93,000	AP21.203.023	[3492] Examination Expenses	5,00,000	8,00,000	8,00,000	8,00,000
AR21.203.002	[0261] Laboratory Fee	15,50,000	18,17,000	19,08,000	27,23,000						
AR21.203.005	[0264] Placement Fee	1,10,000	1,17,000	98,000	92,000						
AR21.203.007	[0266] Ph. D. Fee	10,00,000	10,00,000	10,00,000	10,00,000						
AR21.203.052	[0311] Seminar & Workshop Fees				4,00,000						
AR21.203.054	[0313] Internet Fees	7,69,000	8,90,000	6,93,000	7,73,000						
AR21.203.089	[0348] Annual Cultural Programme	7,69,000	8,90,000	6,93,000	7,73,000						
AR21.203.096	[0355] Insurance Fees	1,32,000	1,37,000	1,29,000	1,52,000						
	AR21.203 TOTAL	47,15,000	52,96,000	48,68,000	63,06,000		AP21.203 TOTAL	5,00,000	8,00,000	8,00,000	8,00,000
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication	1,00,000	1,00,000	1,00,000	1,00,000
						AP21.206.005	[3519] Publication Working Papers	55,000	55,000	55,000	55,000
						AP21.206.006	[3520] Travelling Expenses	1,00,000	1,00,000	1,00,000	1,00,000
							AP21.206 TOTAL	2,55,000	2,55,000	2,55,000	2,55,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee			13,000	41,000	AP21.207.002	[3531] Consumables Expenses	80,000	80,000	80,000	80,000
AR21.207.009	[0419] Transcript Charge (Income)	1,20,000	1,20,000	1,00,000	1,00,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees	50,000	50,000	21,000	50,000						
	AR21.207 TOTAL	1,70,000	1,70,000	1,34,000	1,91,000		AP21.207 TOTAL	80,000	80,000	80,000	80,000
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals				
						AP21.208.003	[3537] Library Expenses	50,000	50,000	50,000	50,000
							AP21.208 TOTAL	50,000	50,000	50,000	50,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	8,00,000	10,00,000	10,00,000	12,00,000
						AP21.209.002	[3551] Function & Festival	60,000	60,000	60,000	60,000
						AP21.209.003	[3552] Ashwmedh Expenses				
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	1,00,000	1,00,000	1,00,000	1,00,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme	35,000	35,000	35,000	35,000
						AP21.209.009	[3558] Medical Check Up Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini	55,000	55,000	55,000	60,000
						AP21.209.011	[3560] State Level Competition Expense	55,000	55,000	55,000	60,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	50,000	1,00,000	1,00,000	7,00,000
						AP21.209.014	[3563] Prize Distribution Function Expenses	30,000	30,000	30,000	30,000
						AP21.209.023	[3572] Yuva Mahotsav	1,20,000	1,25,000	1,25,000	1,25,000
						AP21.209.024	[3573] Nss Expenses	85,000	90,000	90,000	90,000
							AP21.209 TOTAL	13,90,000	16,50,000	16,50,000	24,60,000
	AR21 TOTAL	8,10,65,000	9,76,47,000	8,09,59,000	8,52,50,000		AP21 TOTAL	36,50,850	44,55,000	43,46,370	52,65,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	3,00,000	4,00,000	2,00,000	4,00,000
						AP22.201.002	[3602] Printing	90,000	1,50,000	1,50,000	1,50,000
						AP22.201.003	[3603] Stationery	1,00,000	1,00,000	1,00,000	1,00,000
						AP22.201.005	[3605] Xeroxing Charges	25,000	25,000	25,000	25,000
						AP22.201.006	[3606] Electricity And Power	10,00,000	10,00,000	10,00,000	10,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	50,000	50,000	30,000	30,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	5,000	5,000	5,000	5,000
						AP22.201.010	[3610] Professional Charges	1,00,000	15,00,000	15,00,000	15,00,000
						AP22.201.012	[3612] Membership / Subscription Expenses	80,000	80,000	80,000	80,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	22,000	22,000	22,000	22,000
						AP22.201.015	[3615] Uniform To Peons	15,000	25,000	25,000	
						AP22.201.016	[3616] Sanitary Materials	60,000	60,000	60,000	60,000
						AP22.201.017	[3617] Garden Expenditure	50,000	1,00,000	90,000	1,00,000
						AP22.201.018	[3618] Staff Welfare Expenses	50,000	1,00,000	1,00,000	1,00,000
						AP22.201.021	[3621] Pest Control	75,000	75,000	75,000	75,000
						AP22.201.022	[3622] Bank Charges	18,000	18,000	18,000	18,000
						AP22.201.023	[3623] Miscellaneous Expenses	50,000	50,000	50,000	50,000
						AP22.201.024	[3624] Statutory Audit Charges	66,000	72,000	72,000	78,000
						AP22.201.025	[3625] Internal Audit Charges	66,000	72,000	72,000	78,000
						AP22.201.030	[3630] Umbrella To Peons /Staff	3,000	3,000	4,000	4,000
						AP22.201.033	[3633] Computer Consumable Expenses	45,160	90,000	90,000	1,00,000
						AP22.201.047	[7922] Fine & Penalty		1,50,00,000	1,50,00,000	1,50,00,000
							AP22.201 TOTAL	22,70,160	1,89,97,000	1,87,68,000	1,89,75,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	45,000	45,000	45,000	45,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	50,000	50,000	50,000	50,000

RECEIPTS					EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22.202 TOTAL	95,000	95,000	95,000	95,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,80,000	1,80,000	1,80,000	1,80,000
						AP22.203.003	[3657] Property Tax	60,98,000	62,00,000	62,00,000	62,50,000
							AP22.203 TOTAL	62,78,000	63,80,000	63,80,000	64,30,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
						AP22.204.002	[3666] Security Services				
						AP22.204.004	[3668] Water				
						AP22.204.005	[3669] Scanning & Data Entry Work	12,000	12,000	12,000	12,000
							AP22.204 TOTAL	12,000	12,000	12,000	12,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	50,000	1,50,000	1,50,000	1,50,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,10,000	1,10,000	1,10,000	1,10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	5,00,000	3,00,000	3,00,000	3,00,000
						AP22.205.004	[3678] Maintenance Of Hardwares	15,00,000	15,00,000	15,00,000	15,00,000
						AP22.205.005	[3679] Maintenance Of Software	30,000	1,00,000	1,00,000	1,00,000
						AP22.205.006	[3680] Maintenance Of AC	70,000	1,00,000	1,00,000	1,00,000
						AP22.205.007	[3681] Maintenance Of Telephone	5,000	5,000	15,000	25,000
						AP22.205.009	[3683] Network Maintenance	3,50,000	3,50,000	3,50,000	3,50,000
						AP22.205.010	[3684] Antivirus Software	80,000	80,000	80,000	80,000
						AP22.205.012	[3686] Maintenance Of Building	20,00,000	20,00,000	10,58,000	20,00,000
						AP22.205.015	[3689] Maintenance Of Pump Sets	17,000	17,000	17,000	20,000
						AP22.205.017	[3691] Maintenance Of Roads	20,000	20,000	20,000	20,000
						AP22.205.018	[3692] Maintenance Of Garden	50,000	1,00,000	1,00,000	1,00,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	5,50,000	5,50,000	5,50,000	5,50,000
							AP22.205 TOTAL	53,32,000	53,82,000	44,50,000	54,05,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	90,000	90,000	90,000	90,000
						AP22.206.006	[3715] Grievance Cell Expenses	1,00,000	1,00,000	1,00,000	1,00,000
						AP22.206.009	[3718] Placement Expenses	1,65,000	1,65,000	1,65,000	1,65,000
							AP22.206 TOTAL	3,55,000	3,55,000	3,55,000	3,55,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	1,43,42,160	3,12,21,000	3,00,60,000	3,12,72,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.204.001	[3780] Pay & Allowances	4,72,40,000	4,99,84,000	3,93,27,000	4,32,50,000
						AP31.204.003	[3782] Vacant Posts	60,00,000	75,00,000	36,94,000	75,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching	25,00,000	33,00,000	24,32,000	35,00,000
						AP31.204.008	[3787] C. P. F. Management Share	14,25,000	15,67,000	8,61,000	22,00,000
						AP31.204.009	[3788] Honarium Faculty Teaching	3,00,000	3,00,000	3,00,000	4,00,000
						AP31.204.011	[3790] Arrears	18,00,000	25,00,000	15,00,000	25,00,000
							AP31.204 TOTAL	5,92,65,000	6,51,51,000	4,81,14,000	5,93,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	1,06,80,000	1,16,50,000	93,14,000	1,20,00,000
						AP31.205.004	[3803] Provident Fund				
						AP31.205.005	[3804] Medical Allowances	67,000	90,000	66,000	66,000
						AP31.205.006	[3805] Leave Travel Concession	1,10,000	1,10,000	1,10,000	2,00,000
						AP31.205.007	[3806] Overtime	2,50,000	4,00,000	2,00,000	4,00,000
						AP31.205.010	[3809] C. P. F. Management Share	5,00,000	5,50,000	2,31,000	5,72,000
						AP31.205.015	[3814] Daily Wages	18,00,000	25,00,000	22,53,000	28,50,000
						AP31.205.016	[3815] Arrears To Non-Teaching Staff	10,00,000	15,00,000	5,50,000	25,00,000
							AP31.205 TOTAL	1,44,07,000	1,68,00,000	1,27,24,000	1,85,88,000
						AP31.206	Un Aided Staff Retirement & Terminal Benefits				
						AP31.206.004	[3823] Encashment Of Leave			2,00,000	3,00,000
							AP31.206 TOTAL			2,00,000	3,00,000
							AP31 TOTAL	7,36,72,000	8,19,51,000	6,10,38,000	7,82,38,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	10,11,000	2,00,000	3,50,000	4,00,000						
	AR32.202 TOTAL	10,11,000	2,00,000	3,50,000	4,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers	1,00,000	1,00,000	10,000	1,00,000						
AR32.208.008	[0567] Any Other Income	3,50,000	5,00,000	5,00,000	5,00,000						
AR32.208.015	[0575] Sale Of Scrap	50,000	50,000	50,000	50,000						
AR32.208.026	[0585] Income From Sponsorship	5,00,000	5,00,000	5,00,000	5,00,000						
	AR32.208 TOTAL	10,00,000	11,50,000	10,60,000	11,50,000						
	AR32 TOTAL	20,11,000	13,50,000	14,10,000	15,50,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,60,00,000	1,75,00,000	1,75,00,000	1,50,00,000						
	AR33.202 TOTAL	1,60,00,000	1,75,00,000	1,75,00,000	1,50,00,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR33 TOTAL	1,60,00,000	1,75,00,000	1,75,00,000	1,50,00,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	33,000	40,000	25,000	40,000						
	AR34.203 TOTAL	33,000	40,000	25,000	40,000						
	AR34 TOTAL	33,000	40,000	25,000	40,000						
	Sector A TOTAL	12,06,53,000	13,86,46,000	12,02,79,000	12,31,56,000		Sector A TOTAL	9,40,02,440	13,81,52,000	11,52,49,370	12,30,81,000
Sector B	Agency Budget					Sector B	Agency Budget				
BR04	Grant-In-Aid Other Agencies- Research					BP04	Grant-In-Aid Other Agencies- Research				
						BP04.104	Equipments				
						BP04.104.001	[4261] Purchase Of Equipments (WSOA)				
						BP04.104.003	[7754] Visvesavaraya		10,00,000		10,00,000
						BP04.104.004	[8917] Infrastructure Grants Sarra Project	1,50,000			
							BP04.104 TOTAL	1,50,000	10,00,000		10,00,000
BR04.105	RECEIPTS FROM DEPARTMENT OF SCIENCE & TECHNOLOGY - Womens Scientist Scheme - WOS-A Project										
BR04.105.001	[7751] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)										
	BR04.105 TOTAL										
BR04.111	Receipt From Grants										
BR04.111.001	[7753] Visvesavaraya		10,00,000		10,00,000						
BR04.111.002	[8915] Infrastructure Grant SARRA Project	1,50,000									
	BR04.111 TOTAL	1,50,000	10,00,000		10,00,000						
BR04.206	OTHER OPERATIONL EXPENDITURE										
BR04.206.001	[7752] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	4,95,000									
BR04.206.002	[8916] Fellowship & Other Grants SARRA Project	7,62,000	7,62,000	6,15,000	7,62,000						
	BR04.206 TOTAL	12,57,000	7,62,000	6,15,000	7,62,000						
BR04.207	Receipts From Commonwealth Learning										
BR04.207.001	[0981] Visvesavaraya	7,81,000	9,00,000	9,00,000	14,75,000						
	BR04.207 TOTAL	7,81,000	9,00,000	9,00,000	14,75,000						
						BP04.209	Other Operational Expenditure				
						BP04.209.002	[7737] Fellowship (WSOA)	4,00,000			
						BP04.209.003	[4336] Other Expense	3,27,000	2,99,000	2,99,000	1,10,000
						BP04.209.004	[7743] Visvesavaraya	5,49,000	6,01,000	6,01,000	13,65,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						BP04.209.005	[8918] Fellowship	3,90,000	3,90,000	3,90,000	3,90,000
						BP04.209.007	[8919] Other Grants SARRA Project	3,72,000	3,72,000	2,25,000	3,72,000
							BP04.209 TOTAL	20,38,000	16,62,000	15,15,000	22,37,000
	BR04 TOTAL	21,88,000	26,62,000	15,15,000	32,37,000		BP04 TOTAL	21,88,000	26,62,000	15,15,000	32,37,000
	Sector B TOTAL	21,88,000	26,62,000	15,15,000	32,37,000		Sector B TOTAL	21,88,000	26,62,000	15,15,000	32,37,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR04	Trust Fund					CP04	Trust Fund				
CR04.201	Contribution Cpf Recovery					CP04.203	Payment Of Cpf Claims				
CR04.201.003	[1706] Contribution From Teaching Un- Aided					CP04.203.001	[5030] Payment Of Claims - Teaching Un- Aided				
	CR04.201 TOTAL						CP04.203 TOTAL				
	CR04 TOTAL						CP04 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	4,70,000	7,03,000	4,33,000	6,50,000	DP01.301.001	[5291] Refund Of Deposit (Library)	4,70,000	7,03,000	4,33,000	6,50,000
	DR01.301 TOTAL	4,70,000	7,03,000	4,33,000	6,50,000		DP01.301 TOTAL	4,70,000	7,03,000	4,33,000	6,50,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	1,88,000	2,81,000	1,73,000	2,63,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	1,88,000	2,81,000	1,73,000	2,63,000
	DR01.302 TOTAL	1,88,000	2,81,000	1,73,000	2,63,000		DP01.302 TOTAL	1,88,000	2,81,000	1,73,000	2,63,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	19,000	28,000	17,000	26,000	DP01.306.002	[5320] Refund Of Deposit (others)	19,000	28,000	17,000	26,000
	DR01.306 TOTAL	19,000	28,000	17,000	26,000		DP01.306 TOTAL	19,000	28,000	17,000	26,000
	DR01 TOTAL	6,77,000	10,12,000	6,23,000	9,39,000		DP01 TOTAL	6,77,000	10,12,000	6,23,000	9,39,000
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5230] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				
DR05	Advances To Employees					DP05	Advances To Employees				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid	2,50,000	2,50,000	2,50,000	2,50,000	DP05.302.001	[5395] Advances Paid (Festival)	2,50,000	2,50,000	2,50,000	2,50,000
	DR05.302 TOTAL	2,50,000	2,50,000	2,50,000	2,50,000		DP05.302 TOTAL	2,50,000	2,50,000	2,50,000	2,50,000
	DR05 TOTAL	2,50,000	2,50,000	2,50,000	2,50,000		DP05 TOTAL	2,50,000	2,50,000	2,50,000	2,50,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	DP08.301.001	[6800] Advance Paid	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000
	DR08.301 TOTAL	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000		DP08.301 TOTAL	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000
						DP08.304	Others				
						DP08.304.013	[10523] Advacne To Staff				
	DR08 TOTAL	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000		DP08.304 TOTAL				
	Sector D TOTAL	2,59,27,000	2,62,62,000	2,58,73,000	2,61,89,000		DP08 TOTAL	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000
	0049 Aided Total	14,87,68,000	16,75,70,000	14,76,67,000	15,25,82,000		Sector D TOTAL	2,59,27,000	2,62,62,000	2,58,73,000	2,61,89,000
							0049 Aided Total	12,21,17,440	16,70,76,000	14,26,37,370	15,25,07,000



0050 - Post Graduate Department of Computer Science, Santacruz, Mumbai (Unaided)

(Old Unaided Code : 1543)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		2,50,000		2,50,000
							AP01.102 TOTAL		2,50,000		2,50,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.006	[3030] Building Renovation - Civil Work		3,00,000		3,00,000
							AP01.103 TOTAL		3,00,000		3,00,000
							AP01 TOTAL		5,50,000		5,50,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	11,900	2,00,000		2,00,000
						AP03.101.006	[3060] Computer Lab Creation		1,00,000		1,00,000
							AP03.101 TOTAL	11,900	3,00,000		3,00,000
							AP03 TOTAL	11,900	3,00,000		3,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.009	[3093] Purchase Of Lcd		2,00,000		2,00,000
						AP04.101.013	[3097] Purchase Of A. C.	63,200	1,00,000		1,00,000
							AP04.101 TOTAL	63,200	3,00,000		3,00,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	33,300	2,00,000		2,00,000
							AP04.102 TOTAL	33,300	2,00,000		2,00,000
							AP04 TOTAL	96,500	5,00,000		5,00,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.001	[3125] Lab Equipments		50,000		50,000
							AP05.101 TOTAL		50,000		50,000
							AP05 TOTAL		50,000		50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	800	1,00,000	1,000	1,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP07.101.004	[3158] Purchase Of Journals				
							AP07.101 TOTAL	800	1,00,000	1,000	1,00,000
							AP07 TOTAL	800	1,00,000	1,000	1,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	5,000	50,000		50,000
							AP08.101 TOTAL	5,000	50,000		50,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		1,00,000		1,00,000
							AP08.102 TOTAL		1,00,000		1,00,000
						AP08.103	Upgradation Of Software				
						AP08.103.002	[3191] Antivirus Software		1,00,000		1,00,000
						AP08.103.003	[3192] Application Software		1,00,000		1,00,000
							AP08.103 TOTAL		2,00,000		2,00,000
							AP08 TOTAL	5,000	3,50,000		3,50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		5,00,000		5,00,000
						AP09.101.006	[3205] Purchase Of Printer		50,000		50,000
							AP09.101 TOTAL		5,50,000		5,50,000
							AP09 TOTAL		5,50,000		5,50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	10,08,000	12,12,000	6,84,000	12,00,000						
	[0112] Development Fees From Student-University Share	84,000	1,01,000	58,000	1,00,000						
	[0113] Development Fee	10,92,000		7,42,000	13,00,000						
	AR10.101 TOTAL	10,08,000	12,12,000	6,84,000	12,00,000						
	AR10 TOTAL	10,08,000	12,12,000	6,84,000	12,00,000						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses	20,000	25,000	3,900	15,000
						AP21.201.006	[3330] Souvenir	45,200	1,00,000		1,00,000
						AP21.201.011	[3335] Prospectus Expenses		10,000		10,000
						AP21.201.012	[3336] Forms Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.201.013	[3337] Syllabus Expenses		15,000		15,000
						AP21.201.016	[3340] Identity Card Expenses	8,200	10,000	8,000	15,000
						AP21.201.030	[3354] AICTE Expenses		1,00,000		1,00,000
							AP21.201 TOTAL	73,400	2,60,000	11,900	2,55,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	97,600	1,07,100	89,100	1,10,000	AP21.202.001	[3355] Gymkhana Expenses		25,000	10,000	25,000
AR21.202.002	[0221] Tuition Fee	41,01,500	60,60,000	56,53,180	59,97,000	AP21.202.002	[3356] Training Programme For Staff	5,000	1,00,000	6,450	1,50,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.003	[3357] Computer Training Expenses		50,000		50,000
AR21.202.004	[0223] Identity Card Fee	6,500	7,100	7,890	15,000	AP21.202.011	[3365] Educational Tour Expenses		25,000	20,000	27,500
	[0227] E-Suvidha Fee - Gross	8,900	10,100	12,450	15,000	AP21.202.013	[3367] Support For Research & Phd Expenses	11,500		5,329	11,500
	[0228] E-Suvidha - Less : 100% Transfer To University	9,100	10,100	12,525	15,000	AP21.202.017	[3371] Aptitude Expenses		20,000	5,000	20,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.018	[3372] Transcript Charge Expenses		2,000		2,000
	[0230] Students Welfare Fee - Gross	13,900	15,200	16,600	20,000	AP21.202.020	[3374] Internship Expenses	29,200	40,000	20,000	40,000
	[0231] Students Welfare Fee -Less : Transfer To University	13,900	15,200	16,700	20,000	AP21.202.024	[3378] Project Work Expenses		50,000		50,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.026	[3380] Periodic Test Expenses		20,000		20,000
	[0233] Medical Fee - Gross	6,500	7,100	8,890	20,000	AP21.202.030	[3384] Binding Charges	10,000	10,000	7,400	10,000
	[0234] Medical Fee-Less : Transfer To University	6,500	7,100	5,200	20,000	AP21.202.032	[3386] Exhibition Expenses		10,000		11,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.034	[3388] Awards & Prizes			6,500	10,000
	[0236] Sports Fee - Gross	14,000	20,200	24,900	30,000	AP21.202.039	[3392] Naac Expenses		10,000	2,200	11,000
	[0237] Sports Fee -Less : Transfer To University	18,100	20,200	25,100	30,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,900	2,100	1,660	2,000						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,900	2,100	1,670	2,000						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	5,500	6,100	4,980	6,000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	5,500	6,100	5,010	6,000						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	18,500	22,300	15,600	31,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	18,500	22,000	15,600	31,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	13,400	22,300	15,600	31,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	18,300	20,000	15,600	31,500						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	4,34,400	4,84,800	4,10,800	4,80,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	4,34,400	4,84,800	3,97,600	4,80,000						
	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	1,78,800	2,02,000	1,72,500	2,00,000						
	[6300] Practical Examinations Fee-Less : Transfer To University		2,02,000	1,67,000	2,00,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross			12,800	20,000						
	[6340] Other Examination Fee -Less : Transfer To University	20,900		12,800	20,000						
AR21.202.016	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	35,000	31,500	36,000	34,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	35,000	31,500	36,000	34,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	2,75,000	4,04,000	3,28,000	3,98,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	3,61,000	4,04,000	6,33,600	4,00,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross			14,400	13,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University			14,400	13,400						
	[6327] Association Fee - Gross	9,300	10,100	18,900	50,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	9,100	10,100		50,000						
AR21.202.026	[6329] Association Fee - Net				50,000						
	[6370] Alumni Fee - Gross	6,800	7,000	7,200	6,600						
AR21.202.042	[6335] Student Insurance Policy	4,100	4,500	4,150	5,000						
	AR21.202 TOTAL	42,09,700	61,78,700	57,54,320	61,77,000		AP21.202 TOTAL	55,700	3,62,000	82,879	4,38,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	90,500	1,01,000	93,400	1,40,000	AP21.203.002	[3471] Stationery	8,800	50,000	48,600	50,000
AR21.203.002	[0261] Laboratory Fee					AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.004	[0263] Internship Fee	34,500	35,000	36,000	66,000	AP21.203.005	[3474] Ph.D Remuneration Expenses	22,700	50,000	7,500	50,000
AR21.203.005	[0264] Placement Fee	68,000	70,000	72,000	66,000	AP21.203.006	[3475] Examination Remuneration	35,000	35,000	75,300	75,000
AR21.203.025	[0284] Training Charges					AP21.203.007	[3476] Marksheet Expenses				
AR21.203.0320	[6344] College / Department Alumni Fee					AP21.203.012	[3481] Admission Test Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.203.034	[0293] M.A.Education					AP21.203.013	[3482] Paper Setting				
AR21.203.051	[0310] Marksheet Fees					AP21.203.014	[3483] Evaluation		10,000		10,000
AR21.203.052	[0311] Seminar & Workshop Fees	34,500	35,000	36,000	33,000	AP21.203.015	[3484] Practical Examination	3,800	6,000	3,000	6,600
AR21.203.054	[0313] Internet Fees					AP21.203.018	[3487] Other Contingent Expenses		5,000		5,000
AR21.203.055	[0314] Computer Lab Fees	12,67,500	14,14,000	11,62,000	14,00,000						
AR21.203.062	[0321] Caution Money										
AR21.203.068	[0327] Annual Miscell Aneous		10,000								
AR21.203.088	[0347] Freeship & Scholarship	16,300	5,00,000	13,87,507	15,00,000						
	AR21.203 TOTAL	15,11,300	21,65,000	27,86,907	32,05,000		AP21.203 TOTAL	70,300	1,56,000	1,34,400	1,96,600
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees	10,100	10,800			AP21.204.001	[3500] Refund Of Course Fees				
	AR21.204 TOTAL	10,100	10,800				AP21.204 TOTAL				
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.001	[3505] Scholarship & Fellowships				
						AP21.205.005	[3509] Fellowship For M.Phil/ Ph.D	4,55,000	5,46,000	5,82,500	
							AP21.205 TOTAL	4,55,000	5,46,000	5,82,500	
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
AR21.206.001	[0405] Library Fee	4,000	4,000			AP21.206.001	[3515] Seminar Publication		3,000		3,000
						AP21.206.005	[3519] Publication Working Papers		25,000		25,000
						AP21.206.006	[3520] Travelling Expenses	1,800	25,000		25,000
						AP21.206.007	[3521] Books & Journals	100	20,000		20,000
	AR21.206 TOTAL	4,000	4,000				AP21.206 TOTAL	1,900	73,000		73,000
AR21.207	Other Fee										
AR21.207.001	[0411] Aptitude Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	53,400	54,800	54,800	50,000						
AR21.207.004	[0414] Co Curricular Fee	1,64,100	2,38,400	1,95,880	2,36,000						
AR21.207.007	[0417] Project Fee	34,500	36,000	36,000	51,000						
AR21.207.009	[0419] Transcript Charge (Income)	5,000	6,000	12,800	10,000						
	AR21.207 TOTAL	2,57,000	3,35,200	2,99,480	3,47,000						
AR21.208	Affiliation Fee										
AR21.208.007	[3342] Aict Processing Fee	75,000		75,000	75,000						
	AR21.208 TOTAL	75,000		75,000	75,000						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	19,000	20,000	7,400	40,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		10,000	5,000	10,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		10,000	5,800	40,000
						AP21.209.009	[3558] Medical Check Up Expenses		5,000		5,500

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		10,000	200	40,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		1,00,000		1,00,000
						AP21.209.024	[3573] Nss Expenses	500	10,000		10,100
							AP21.209 TOTAL	19,500	1,65,000	18,400	2,45,600
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net	2,000			2,000						
	[0461] Enrolment Fee - Gross	500			1,000						
	[0464] Eligibility Fee - Gross	500			1,000						
AR21.210.004	[0467] Admission Fee	1,000			2,000						
AR21.210.005	[0468] Tuition Fee	51,500	30,000	4,09,400	5,00,000						
AR21.210.006	[0469] Laboratory Fee	66,000	66,000	9,96,388	11,00,000						
AR21.210.007	[0470] Department Activity Fee	3,000	2,000	42,200	50,000						
AR21.210.008	[0473] Caution Money Deposit										
AR21.210.009	[6351] Library Fee	4,000	4,000	24,000	50,000						
AR21.210.010	[6354] Diary Fee	100	100	600	1,000						
AR21.210.011	[6355] Evaluation Fee	2,000		3,200	5,000						
AR21.210.016	[6364] Examination & Viva Voce Fees	8,000	8,000	25,000	50,000						
AR21.210.120	[8963] Computer Fees	3,000	3,000	42,200	50,000						
	AR21.210 TOTAL	1,40,600	1,13,100	15,42,988	18,10,000						
	AR21 TOTAL	62,07,700	88,06,800	1,04,58,695	1,16,14,000						
						AP21 TOTAL		6,75,800	15,62,000	8,30,079	12,08,200
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	50,000	80,000	80,000	1,50,000
						AP22.201.002	[3602] Printing	25,000	80,000	49,100	88,000
						AP22.201.003	[3603] Stationery	27,500	1,00,000	24,000	50,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	20,000	25,000	22,800	50,000
						AP22.201.006	[3606] Electricity And Power	21,500	1,00,000		75,000
						AP22.201.007	[3607] Telephone And Internet Charges	7,200	20,000	10,500	22,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	800	10,000	400	11,000
						AP22.201.010	[3610] Professional Charges				
						AP22.201.011	[3611] Meeting Expenses	1,700	25,000	8,700	27,500
						AP22.201.012	[3612] Membership / Subscription Expenses		2,00,000		2,00,000
						AP22.201.013	[3613] Contingency Expenses		50,000	17,600	55,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	11,400	15,000	8,400	16,500
						AP22.201.015	[3615] Uniform To Peons		5,000	3,000	3,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.016	[3616] Sanitary Materials	15,000	20,000	6,500	15,000
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.018	[3618] Staff Welfare Expenses		10,000	5,000	10,000
						AP22.201.022	[3622] Bank Charges	500	2,500	2,200	4,000
						AP22.201.023	[3623] Miscellaneous Expenses	10,000	10,000	8,900	11,000
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
						AP22.201.028	[3628] Outsourcing Account Work		25,000		27,500
						AP22.201.034	[3634] Lease Line Expenses				
							AP22.201 TOTAL	1,90,600	7,77,500	2,47,100	8,15,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	8,700	20,000	10,500	22,000
						AP22.202.004	[3648] Food Allowance				
							AP22.202 TOTAL	8,700	20,000	10,500	22,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes				
						AP22.203.003	[3657] Property Tax				
							AP22.203 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000		5,500
						AP22.204.004	[3668] Water		5,000		5,500
						AP22.204.005	[3669] Scanning & Data Entry Work		5,000		5,500
							AP22.204 TOTAL		15,000		16,500
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	9,700	50,000	12,200	55,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	50,000	50,000	13,200	50,000
						AP22.205.004	[3678] Maintenance Of Hardwares	50,000	1,50,000	20,300	1,50,000
						AP22.205.005	[3679] Maintenance Of Software		2,00,000	15,500	2,00,000
						AP22.205.006	[3680] Maintenance Of AC	50,000	50,000		55,000
						AP22.205.010	[3684] Antivirus Software		1,00,000		1,00,000
						AP22.205.011	[3685] Cleaning Material & Services	5,000	10,000		10,000
						AP22.205.012	[3686] Maintenance Of Building	5,000	2,00,000	30,000	2,00,000
						AP22.205.030	[3704] Maintenance Of Computer	50,000	2,00,000		2,00,000
							AP22.205 TOTAL	2,19,700	10,10,000	91,200	10,20,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	49,500	60,000	44,300	66,000
						AP22.206.009	[3718] Placement Expenses	7,600	20,000	7,821	80,000
							AP22.206 TOTAL	57,100	80,000	52,121	1,46,000
						AP22.207	Contribution To Reserve Funds				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	4,76,100	19,02,500	4,00,921	20,20,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant										
AR31.201.001	[0485] Salary Grant / DA	57,53,000	60,00,000	53,31,200	78,60,400						
	AR31.201 TOTAL	57,53,000	60,00,000	53,31,200	78,60,400						
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund										
	AR31.203 TOTAL										
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	57,53,000	60,00,000	77,87,100	78,60,400
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	2,25,000	8,25,000	10,12,700	11,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching	3,91,000	14,00,000	2,10,700	5,00,000
						AP31.204.013	[3792] Overtime		5,000		
							AP31.204 TOTAL	63,69,000	82,30,000	90,10,500	94,60,400
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated			3,800	5,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	4,07,000	5,00,000	7,51,060	9,94,800
							AP31.205 TOTAL	4,07,000	5,00,000	7,54,860	9,99,800
	AR31 TOTAL	57,53,000	60,00,000	53,31,200	78,60,400		AP31 TOTAL	67,76,000	87,30,000	97,65,360	1,04,60,200
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,94,500	2,25,000	2,62,600	2,47,500						
	AR32.202 TOTAL	1,94,500	2,25,000	2,62,600	2,47,500						
AR32.208	Miscellaneous Receipts										
AR32.208.007	[0566] Grievance Cell Income										
AR32.208.008	[0567] Any Other Income		3,00,000	4,600	3,00,000						
	AR32.208 TOTAL		3,00,000	4,600	3,00,000						
	AR32 TOTAL	1,94,500	5,25,000	2,67,200	5,47,500						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		5,00,000	3,21,600	10,37,300						
	AR33.202 TOTAL		5,00,000	3,21,600	10,37,300						
	AR33 TOTAL		5,00,000	3,21,600	10,37,300						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	Sector A TOTAL	1,31,63,200	1,70,43,800	1,70,62,695	2,22,59,200		Sector A TOTAL	80,42,100	1,45,94,500	1,09,97,360	1,60,88,400
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR14	Development & Programme Fund					CP14	Development & Programme Fund				
CR14.101	Development Fund					CP14.201	[7946] Investment In Fixed Deposit			29,000	50,000
CR14.101.001	[8617] Development Funds			29,000	50,000						
	CR14.101 TOTAL			29,000	50,000						
	CR14 TOTAL			29,000	50,000		CP14 TOTAL			29,000	50,000
	Sector C TOTAL			29,000	50,000		Sector C TOTAL			29,000	50,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	1,90,500	2,00,000	2,21,300	2,62,500	DP01.301.001	[5291] Refund Of Deposit (Library)	1,90,500	2,00,000	2,21,300	2,62,500
	DR01.301 TOTAL	1,90,500	2,00,000	2,21,300	2,62,500		DP01.301 TOTAL	1,90,500	2,00,000	2,21,300	2,62,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	37,500	40,000	84,400	1,05,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	37,500	40,000	84,400	1,05,000
	DR01.302 TOTAL	37,500	40,000	84,400	1,05,000		DP01.302 TOTAL	37,500	40,000	84,400	1,05,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	7,500	8,900	8,800	10,500	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	7,500	8,900	8,800	10,500
	DR01.306 TOTAL	7,500	8,900	8,800	10,500		DP01.306 TOTAL	7,500	8,900	8,800	10,500
	DR01 TOTAL	2,35,500	2,48,900	3,14,500	3,78,000		DP01 TOTAL	2,35,500	2,48,900	3,14,500	3,78,000
	Sector D TOTAL	2,35,500	2,48,900	3,14,500	3,78,000		Sector D TOTAL	2,35,500	2,48,900	3,14,500	3,78,000
	0050 Aided Total	1,33,98,700	1,72,92,700	1,74,06,195	2,26,87,200		0050 Aided Total	82,77,600	1,48,43,400	1,13,40,860	1,65,16,400

0076 - Department of Educational Technology, Juhu, Mumbai (Unaided)

(Old Unaided Code : 1525)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
	[6314] Online Course Fee				2,25,000	AP21.202.076	[3429] E-Tutor Honararium				90,000
	[6315] Online Course Fee-Less: Refund					AP21.202.077	[3430] Web-Developer's Honararium				48,000
AR21.202.021	[6316] Net Online Course Fee				2,25,000	AP21.202.114	[3654] Technical Assistance				18,000
	AR21.202 TOTAL				2,25,000		AP21.202 TOTAL				1,56,000
	AR21 TOTAL				2,25,000		AP21 TOTAL				1,56,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing				3,000
						AP22.201.003	[3603] Stationery				3,000
						AP22.201.005	[3605] Xeroxing Charges				3,000
						AP22.201.007	[3607] Telephone And Internet Charges				15,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				3,000
							AP22.201 TOTAL				27,000
						AP22.204	Outsource Services				
						AP22.204.007	[3671] Online Course Platform Management				10,000
							AP22.204 TOTAL				10,000
							AP22 TOTAL				37,000
						AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.053	[12200] Honarium Faculty Non Teaching				12,000
							AP31.205 TOTAL				12,000
							AP31 TOTAL				12,000
	Sector A TOTAL				2,25,000		Sector A TOTAL				2,05,000
	0076 Aided Total				2,25,000		0076 Aided Total				2,05,000

0099 - Centre for Distance Education, Juhu, Mumbai (Unaided)

(Old Unaided Code : 1335)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	4,500	1,00,000		50,000
							AP03.101 TOTAL	4,500	1,00,000		50,000
							AP03 TOTAL	4,500	1,00,000		50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	11,243	60,000	56,600	1,25,000
							AP04.101 TOTAL	11,243	60,000	56,600	1,25,000
							AP04 TOTAL	11,243	60,000	56,600	1,25,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	17,000	50,000	50,000	1,00,000
							AP09.101 TOTAL	17,000	50,000	50,000	1,00,000
							AP09 TOTAL	17,000	50,000	50,000	1,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	10,08,400	14,51,800	8,69,000	14,87,250						
	[0112] Development Fees From Student- University Share	10,08,400	14,51,800	8,69,000	14,87,250						
	[0113] Development Fee	20,16,800	29,03,500	17,38,000	29,74,500						
	AR10.101 TOTAL	10,08,400	14,51,800	8,69,000	14,87,250						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance	50,00,000									
	AR10.102 TOTAL	50,00,000									
	AR10 TOTAL	60,08,400	14,51,800	8,69,000	14,87,250						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.030	[0213] Sale Of Books	46,975	80,000	50,000	80,000	AP21.201.012	[3336] Forms Expenses	52,600	1,00,000	75,500	1,00,000
	AR21.201 TOTAL	46,975	80,000	50,000	80,000		AP21.201 TOTAL	52,600	1,00,000	75,500	1,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	43,840		2,500	5,000	AP21.202.025	[3379] Assessment Expenses			89,700	1,00,000
	[0227] E-Suvidha Fee - Gross	4,06,050	6,85,500	3,96,000	6,34,300	AP21.202.070	[3423] Lesson Writing Expenses	7,14,700	10,00,000	4,75,500	10,00,000
	[0228] E-Suvidha - Less : 100% Transfer To University	4,06,050	6,85,500	3,96,000	6,34,300	AP21.202.072	[3425] Student Support Services	4,61,600	3,10,000	2,93,000	5,00,000
AR21.202.006	[0229] E-Suvidha - Net										
	[0245] Eligibility Fee -Gross	1,57,600	95,800	1,66,000	1,40,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,57,600	95,800	1,66,000	1,40,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,58,100	6,47,100	4,16,000	7,08,750						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,58,100	6,47,100	4,16,000	7,08,750						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	77,22,300	95,42,100	78,24,000	83,08,000						
	[0252] Examinations -Less : Transfer To University	2,54,000	57,25,300	46,94,400	49,84,800						
AR21.202.014	[0253] Examinations Fee- Net	73,600	38,16,900	31,29,600	33,23,200						
	[0254] Practical Examination Fees - Gross			3,500	12,000						
	[6318] Passing Certificate Fee - Gross	1,03,400	1,97,500	1,35,000	2,95,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,25,000	1,97,500	1,35,000	2,95,200						
AR21.202.023	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	96,550	2,19,600	1,31,200	1,96,800						
	[6371] Less : 100 % Transfer To University	96,550	2,19,600	1,31,200	1,96,800						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	1,17,440	38,16,900	31,32,100	33,28,200		AP21.202 TOTAL	11,76,300	13,10,000	8,58,200	16,00,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.012	[0271] Registration Fee	82,79,400	1,44,64,100	85,58,000	1,44,75,500	AP21.203.001	[3470] Printing	1,09,900	1,50,000	1,50,000	1,20,000
AR21.203.029	[0288] Activity Fees	92,030	1,49,100	88,480	1,40,940	AP21.203.002	[3471] Stationery	14,200	5,000	5,000	5,000
AR21.203.032	[0291] Certificate Course Fee	2,02,030	4,16,700	1,99,200	2,20,180	AP21.203.003	[3472] Printing Of Answer Books		1,50,000	1,50,000	2,00,000
AR21.203.035	[0294] Cert. Course In Panchayat Raj Institution		1,00,000			AP21.203.004	[3473] Printing Of Question Papers	1,05,400	2,00,000	2,00,000	2,50,000
AR21.203.036	[0295] Contact Lectures	5,18,535	15,67,900	8,58,200	14,59,000	AP21.203.006	[3475] Examination Remuneration	2,73,000	4,00,000	4,00,000	5,00,000
AR21.203.088	[0347] Freeship & Scholarship	13,78,600	10,00,000	10,00,000	15,00,000	AP21.203.010	[3479] Post & Courier Charges		20,000	20,000	20,000
						AP21.203.013	[3482] Paper Setting	38,500	1,50,000	1,50,000	1,50,000
	AR21.203 TOTAL	1,04,70,595	1,76,97,800	1,07,03,880	1,77,95,620		AP21.203 TOTAL	5,41,000	10,75,000	10,75,000	12,45,000
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.010	[0380] Verification Fee	1,500	5,000	3,000	5,000	AP21.204.002	[3501] Refund Of Other Fees	1,63,800	1,00,000	1,31,300	1,50,000
AR21.204.011	[0381] Duplicate Marksheet Fee	7,650	30,000	17,000	20,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.204.012	[0382] Revaluation Fee	15,750	30,000	20,000	25,000						
AR21.204.018	[0388] Name Correction	2,000	4,000	5,000	6,000						
AR21.204.020	[0390] Transfer Certificate	3,000	5,000	5,000	6,000						
	AR21.204 TOTAL	29,900	74,000	50,000	62,000		AP21.204 TOTAL	1,63,800	1,00,000	1,31,300	1,50,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	68,707	1,80,000	39,500	70,000						
AR21.207.009	[0419] Transcript Charge (Income)	18,000	25,000	38,000	30,000						
AR21.207.027	[8945] Question Paper	500	2,000	2,500	2,500						
AR21.207.028	[8946] Bonafide Certificate	1,500	3,000	5,000	6,000						
AR21.207.029	[8947] UET Qualifying Certificate (Equivalent)	2,900	5,000	2,000	3,000						
AR21.207.030	[8948] Study Centre Registration Fees	10,000	20,000	47,000	50,000						
	AR21.207 TOTAL	1,01,607	2,35,000	1,34,000	1,61,500						
	AR21 TOTAL	1,07,66,517	2,19,03,700	1,40,69,980	2,14,27,320		AP21 TOTAL	19,35,900	26,10,000	21,52,500	31,48,000
						AP21.208	Library Expenses				
						AP21.208.004	[3541] News Paper , Periodicals	2,200	5,000	2,500	3,000
							AP21.208 TOTAL	2,200	5,000	2,500	3,000
						AP21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses		20,000	10,000	50,000
							AP21.209 TOTAL		20,000	10,000	50,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		1,00,000	20,000	1,00,000
						AP22.201.002	[3602] Printing	19,55,700	35,00,000	16,00,000	35,00,000
						AP22.201.003	[3603] Stationery	1,04,300	1,00,000	1,00,000	1,10,000
						AP22.201.005	[3605] Xeroxing Charges	1,34,300	2,00,000	1,16,000	75,000
						AP22.201.006	[3606] Electricity And Power	88,500	1,50,000	1,50,000	1,50,000
						AP22.201.007	[3607] Telephone And Internet Charges	82,800	1,20,000	1,13,600	1,35,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	4,98,600	6,00,000	4,97,300	6,00,000
						AP22.201.011	[3611] Meeting Expenses	31,600	50,000	30,000	50,000
						AP22.201.012	[3612] Membership / Subscription Expenses		15,000		20,000
						AP22.201.015	[3615] Uniform To Peons		25,000	24,700	2,100
						AP22.201.016	[3616] Sanitary Materials	2,500	10,000	3,000	10,000
						AP22.201.018	[3618] Staff Welfare Expenses	800	5,000	5,000	5,000
						AP22.201.022	[3622] Bank Charges	5,900	10,000	5,000	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	37,400	70,000	52,000	50,000
						AP22.201.024	[3624] Statutory Audit Charges		25,000	25,000	25,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.025	[3625] Internal Audit Charges		15,000	15,000	15,000
						AP22.201.028	[3628] Outsourcing Account Work		25,000	25,000	25,000
							AP22.201 TOTAL	29,42,400	50,20,000	27,81,600	48,77,100
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	77,900	70,000	61,000	70,000
							AP22.202 TOTAL	77,900	70,000	61,000	70,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		15,000	15,000	15,000
							AP22.204 TOTAL		15,000	15,000	15,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,600	25,000	15,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	9,800	50,000	10,000	25,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	8,800	30,000	1,000	15,000
						AP22.205.004	[3678] Maintenance Of Hardwares	81,400	80,000	1,06,000	1,50,000
						AP22.205.010	[3684] Antivirus Software			4,200	20,000
						AP22.205.011	[3685] Cleaning Material & Services	2,000		600	1,500
						AP22.205.012	[3686] Maintenance Of Building		50,000	10,000	1,50,000
							AP22.205 TOTAL	1,03,600	2,35,000	1,46,800	3,81,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	99,400	75,000	65,000	70,000
						AP22.206.015	[3724] Other Development Expenses	4,48,452	10,00,000	4,55,200	8,00,000
							AP22.206 TOTAL	5,47,852	10,75,000	5,20,200	8,70,000
							AP22 TOTAL	36,71,752	64,15,000	35,24,600	62,13,600
						AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	1,48,84,100	1,80,48,500	1,19,87,200	1,52,93,900
						AP31.205.007	[3806] Overtime	24,700	1,00,000	2,200	1,00,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	7,77,200	9,18,000	11,28,900	28,50,000
							AP31.205 TOTAL	1,56,86,000	1,90,66,500	1,31,18,300	1,82,43,900
							AP31 TOTAL	1,56,86,000	1,90,66,500	1,31,18,300	1,82,43,900
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,19,469	2,12,500	1,50,000	1,45,000						
	AR32.202 TOTAL	1,19,469	2,12,500	1,50,000	1,45,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	50,000	35,000	35,000	20,000						
AR32.208.015	[0575] Sale Of Scrap		1,00,000	50,000	50,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR32.208.022	[0581] Post & Hand Delivery Charges	13,18,060	23,88,900	13,75,800	22,60,000						
	AR32.208 TOTAL	13,68,060	25,23,900	14,60,800	23,30,000						
	AR32 TOTAL	14,87,529	27,36,400	16,10,800	24,75,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	30,73,000	30,93,000	30,00,000	25,40,000						
	AR33.202 TOTAL	30,73,000	30,93,000	30,00,000	25,40,000						
	AR33 TOTAL	30,73,000	30,93,000	30,00,000	25,40,000						
	Sector A TOTAL	2,13,35,446	2,91,84,900	1,95,49,780	2,79,29,570		Sector A TOTAL	2,13,26,395	2,83,01,500	1,89,02,000	2,78,80,500
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR04	Trust Fund					CP04	Trust Fund				
CR04.201	Contribution Cpf Recovery					CP04.203	Payment Of Cpf Claims				
CR04.201.004	[1708] Contribution From Non-Teaching Un-Aided	4,24,800	5,00,000	2,42,000	4,00,000	CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un- Aided	4,24,800	5,00,000	2,42,000	4,00,000
	CR04.201 TOTAL	4,24,800	5,00,000	2,42,000	4,00,000		CP04.203 TOTAL	4,24,800	5,00,000	2,42,000	4,00,000
	CR04 TOTAL	4,24,800	5,00,000	2,42,000	4,00,000		CP04 TOTAL	4,24,800	5,00,000	2,42,000	4,00,000
	Sector C TOTAL	4,24,800	5,00,000	2,42,000	4,00,000		Sector C TOTAL	4,24,800	5,00,000	2,42,000	4,00,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.301	Salary					DP05.301	Salary				
DR05.301.001	[2211] Salary Advances	2,20,000	2,50,000	1,80,000		DP05.301.001	[5391] Advances Against (Salary)	2,20,000	2,50,000	1,80,000	
	DR05.301 TOTAL	2,20,000	2,50,000	1,80,000			DP05.301 TOTAL	2,20,000	2,50,000	1,80,000	
DR05.302	Festival					DP05.302	Festival				
DR05.302.002	[2215] Festival Advances				2,00,000	DP05.302.001	[5395] Advances Paid (Festival)				2,00,000
	DR05.302 TOTAL				2,00,000		DP05.302 TOTAL				2,00,000
	DR05 TOTAL	2,20,000	2,50,000	1,80,000	2,00,000		DP05 TOTAL	2,20,000	2,50,000	1,80,000	2,00,000
	Sector D TOTAL	2,20,000	2,50,000	1,80,000	2,00,000		Sector D TOTAL	2,20,000	2,50,000	1,80,000	2,00,000
	0099 Aided Total	2,19,80,246	2,99,34,900	1,99,71,780	2,85,29,570		0099 Aided Total	2,19,71,195	2,90,51,500	1,93,24,000	2,84,80,500

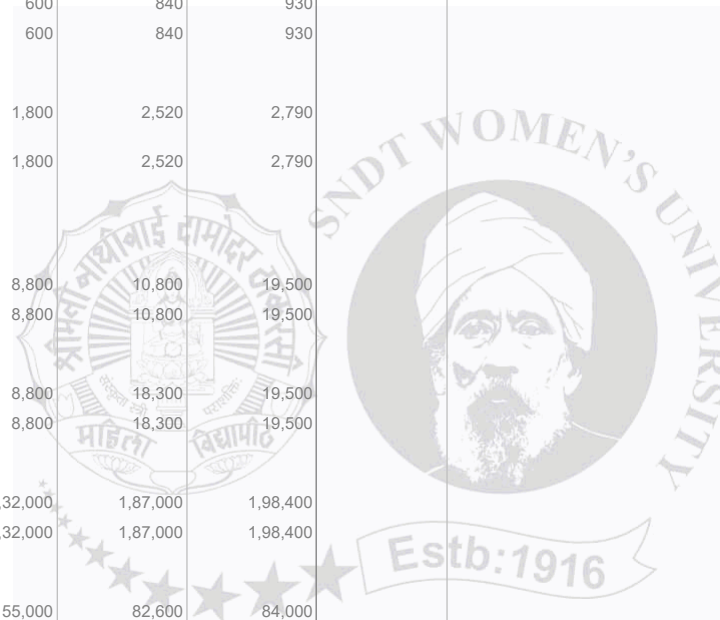
0396 - Department Of Food Science and Nutrition, Juhu (Unaided)

(Old Unaided Code : 1518)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.006	[3016] Plumbing Gas Line, Flooring & Painting		15,000	10,000	15,000
							AP01.102 TOTAL		15,000	10,000	15,000
							AP01 TOTAL		15,000	10,000	15,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		15,000	15,000	30,000
							AP03.101 TOTAL		15,000	15,000	30,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		10,000	10,000	15,000
							AP03.102 TOTAL		10,000	10,000	15,000
							AP03 TOTAL		25,000	25,000	45,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	8,900	8,000	8,000	50,000
						AP04.101.031	[7903] Purchase Of Printer		12,000	10,000	25,000
						AP04.101.032	[7902] Purchase Of Refrigerators		20,000		20,000
							AP04.101 TOTAL	8,900	40,000	18,000	95,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	18,900	20,000	18,900	25,000
							AP04.102 TOTAL	18,900	20,000	18,900	25,000
							AP04 TOTAL	27,800	60,000	36,900	1,20,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	13,400	10,000	10,000	15,000
							AP07.101 TOTAL	13,400	10,000	10,000	15,000
							AP07 TOTAL	13,400	10,000	10,000	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				

RECEIPTS						EXPENDITURE					
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						AP09.101.001	[3200] Purchase Of Computer		1,00,000	1,00,000	1,00,000
						AP09.101.002	[3201] Purchase Of Hardware	20,000	6,000	6,000	30,000
							AP09.101 TOTAL	20,000	1,06,000	1,06,000	1,30,000
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer				10,000
							AP09.102 TOTAL				10,000
							AP09 TOTAL	20,000	1,06,000	1,06,000	1,40,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	15,000	15,000	21,000	23,250						
	[0112] Development Fees From Student-University Share	15,000	15,000	21,000	23,250						
	[0113] Development Fee	30,000	30,000	42,000	46,500						
	AR10.101 TOTAL	15,000	15,000	21,000	23,250						
	AR10 TOTAL	15,000	15,000	21,000	23,250						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses		4,000	4,000	7,000
	[6374] Subject Association Fees - Gross	3,100	3,000	21,000	23,250	AP21.201.002	[3326] Publications		5,000	5,000	5,000
	[6375] Less : 100 % Transfer To University	3,100	3,000	21,000	23,250	AP21.201.003	[3327] Field Work/Participation	5,000	10,000	69,500	80,000
						AP21.201.005	[3329] Laboratory Expenses	17,000	50,000	50,000	50,000
						AP21.201.011	[3335] Prospectus Expenses		3,000	3,000	3,000
						AP21.201.013	[3337] Syllabus Expenses	1,900	2,500	2,500	5,000
						AP21.201.016	[3340] Identity Card Expenses	1,700	2,000	2,000	4,000
	AR21.201 TOTAL						AP21.201 TOTAL	25,600	76,500	1,36,000	1,54,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	33,500	31,300	46,250	51,150	AP21.202.001	[3355] Gymkhana Expenses	1,000	10,000	10,000	10,000
AR21.202.002	[0221] Tutition Fee	15,56,900	14,21,500	22,09,540	23,77,500	AP21.202.003	[3357] Computer Training Expenses	3,200	5,000	5,000	5,000
AR21.202.003	[0222] Computer Training Fee	12,500	13,200	1,02,000	1,06,000	AP21.202.006	[3360] Computer Lab Expenses		10,000	10,000	30,000
AR21.202.004	[0223] Identity Card Fee	2,300	2,100	6,300	6,980	AP21.202.011	[3365] Educational Tour Expenses	4,000	8,000	8,000	10,000
	[0227] E-Suvidha Fee - Gross	3,200	3,000	6,300	6,980	AP21.202.012	[3366] Field Visit Expenses	4,200	10,000	10,000	10,000
	[0228] E-Suvidha - Less : 100% Transfer To University	3,200	3,000	6,300	6,980	AP21.202.016	[3370] Enrichment Activity Expenses		5,000	5,000	5,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.018	[3372] Transcript Charge Expenses		1,000	1,000	1,000
	[0230] Students Welfare Fee - Gross	4,900	4,500	8,400	9,300	AP21.202.020	[3374] Internship Expenses		20,000	20,000	20,000
	[0231] Students Welfare Fee -Less : Transfer To University	4,900	4,500	8,400	9,300	AP21.202.024	[3378] Project Work Expenses	22,200	20,000	20,000	20,000

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AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.029	[3383] Material For Daily Practices Expenses	30,000	30,000	29,600	30,000
	[0233] Medical Fee - Gross	2,300	2,100	8,400	9,300	AP21.202.030	[3384] Binding Charges			5,000	5,000
	[0234] Medical Fee-Less : Transfer To University	2,300	2,100	8,400	9,300	AP21.202.038	[3391] Guest Lecture	5,000	5,000	5,000	10,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.039	[3392] Naac Expenses			5,000	5,000
	[0236] Sports Fee - Gross	6,200	5,900	12,600	13,950	AP21.202.119	[7890] Salary To Research Assistant.	3,000	3,00,000	56,000	3,00,000
	[0237] Sports Fee -Less : Transfer To University	6,200	5,900	12,600	13,950						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	700	600	840	930						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	700	600	840	930						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,000	1,800	2,520	2,790						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,000	1,800	2,520	2,790						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	7,000	8,800	10,800	19,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	7,000	8,800	10,800	19,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	11,700	8,800	18,300	19,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	11,700	8,800	18,300	19,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,51,300	1,32,000	1,87,000	1,98,400						
	[0252] Examinations -Less :Transfer To University	1,51,300	1,32,000	1,87,000	1,98,400						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	54,600	55,000	82,600	84,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	52,600	55,000	82,600	84,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	17,500	17,600	28,000	34,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	17,500	17,600	28,000	34,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	61,100	59,000	84,000	93,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	61,100	59,000	84,000	93,000						



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross		52,500								
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library		52,500								
AR21.202.019	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	5,300	5,900	11,200	13,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	5,300	5,900	11,200	13,600						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	4,000	6,000	28,000	34,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	4,000	6,000	28,000	34,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	3,900	3,900	5,600	6,800						
	[6371] Less : 100 % Transfer To University	3,900	3,900	5,600	6,800						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	16,05,200	14,68,100	23,64,090	25,41,630		AP21.202 TOTAL	72,600	4,24,000	1,89,600	4,61,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	30,600	29,500	58,800	65,100	AR21.203.010	[3479] Post & Courier Charges	300	3,000	3,000	3,000
AR21.203.002	[0261] Laboratory Fee	7,88,300	4,90,000	10,61,000	11,44,000	AR21.203.025	[3494] Viva Voce		4,000	4,000	4,000
AR21.203.004	[0263] Internship Fee			19,800	24,000						
AR21.203.005	[0264] Placement Fee	16,900	17,000	28,000	34,000						
AR21.203.032 0	[6344] College / Department Alumni Fee			5,600	6,800						
AR21.203.043	[0302] University Insurance Fees	1,500	1,300								
AR21.203.056	[0315] Computer Fees	1,34,100	1,18,500	68,650	78,750						
AR21.203.096	[0355] Insurance Fees			2,100	2,330						
	AR21.203 TOTAL	9,71,400	6,56,300	12,43,950	13,54,980		AP21.203 TOTAL	300	7,000	7,000	7,000
AR21.206	Library Fee Payable					AR21.206	Seminars & Conferences				
AR21.206.002	[0406] Database Membership Fees			8,400	9,300	AR21.206.001	[3515] Seminar Publication		8,000	8,000	10,000
AR21.206.003	[0407] Database- Transfer To University			8,400	9,300	AR21.206.009	[3523] Other Expenses - Seminar & Conferences		5,000	5,000	10,000
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			16,800	18,600		AP21.206 TOTAL		13,000	13,000	20,000
AR21.207	Other Fee					AR21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	9,700	8,900	14,900	16,450	AR21.207.001	[3530] Materials	5,200	15,000	15,000	15,000
AR21.207.003	[0413] Magazine Fee	3,000	3,700	6,300	6,980	AR21.207.002	[3531] Consumables Expenses		20,000	20,000	20,000
AR21.207.004	[0414] Co Curricular Fee	24,000	25,000	35,750	36,500	AR21.207.003	[3532] Chemical & Glassware Expenses	17,900	50,000	50,000	50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			1,15,800	1,22,500						
AR21.207.009	[0419] Transcript Charge (Income)	7,000	15,000	8,600	10,000						
AR21.207.014	[0424] Other Fees / Other Income	7,800	3,800	3,000	3,000						
AR21.207.016	[0426] Admission Processing Fees	35,600	30,000	33,300	35,000						
	AR21.207 TOTAL	87,100	86,400	2,17,650	2,30,430		AP21.207 TOTAL	23,100	85,000	85,000	85,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		500		
							AP21.209 TOTAL		500		
	AR21 TOTAL	26,63,700	22,10,800	38,42,490	41,45,640		AP21 TOTAL	1,21,600	6,06,000	4,30,600	7,27,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		2,500	2,500	3,000
						AP22.201.002	[3602] Printing	2,100	5,000	5,000	8,000
						AP22.201.003	[3603] Stationery	4,600	5,000	5,900	15,000
						AP22.201.005	[3605] Xeroxing Charges	5,600	5,000	5,000	8,000
						AP22.201.006	[3606] Electricity And Power		80,000	80,000	80,000
						AP22.201.007	[3607] Telephone And Internet Charges	6,800	10,000	10,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	1,000	2,000
						AP22.201.011	[3611] Meeting Expenses	200	2,000	2,000	3,000
						AP22.201.013	[3613] Contingency Expenses		3,000		
						AP22.201.016	[3616] Sanitary Materials		3,000	3,000	4,000
						AP22.201.020	[3620] Labour Charges		3,000	3,000	5,000
						AP22.201.021	[3621] Pest Control	1,100	5,000	5,000	5,000
						AP22.201.022	[3622] Bank Charges	1,000	1,000	1,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,700	5,000	5,000	8,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	4,400	8,000	15,000	25,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		12,500	15,000	15,000
							AP22.201 TOTAL	29,500	1,61,000	1,68,400	2,03,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,100	4,000	3,500	4,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	300	4,000	4,000	4,000
						AP22.202.004	[3648] Food Allowance		2,000	2,000	5,000
							AP22.202 TOTAL	3,400	10,000	9,500	13,000
						AP22.204	Outsource Services				

RECEIPTS						EXPENDITURE					
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						AP22.204.003	[3667] Gas	8,300	15,000	15,000	20,000
						AP22.204.005	[3669] Scanning & Data Entry Work		5,000	5,000	5,000
							AP22.204 TOTAL	8,300	20,000	20,000	25,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		4,000	4,000	8,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,200	5,000	5,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		4,000	4,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	5,000	6,000	5,000	20,000
						AP22.205.005	[3679] Maintenance Of Software	2,000	6,000	6,000	20,000
						AP22.205.006	[3680] Maintenance Of AC	5,000	6,000	6,000	10,000
						AP22.205.009	[3683] Network Maintenance				
						AP22.205.010	[3684] Antivirus Software	3,400	5,000	5,000	15,000
						AP22.205.011	[3685] Cleaning Material & Services	2,000	4,000	4,000	4,000
						AP22.205.014	[3688] Maintenance Of Water Supply			15,000	30,000
						AP22.205.016	[3690] Maintenance Of Fire Systems	3,000	5,000	5,000	5,000
						AP22.205.019	[3693] Maintenance Of Tools & Plants				
						AP22.205.024	[3698] Repairs Of Vehicles				
						AP22.205.025	[3699] Vehicle Fuel Charges				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		5,000		
						AP22.205.028	[3702] Repairs Of Lab Equipment				50,000
						AP22.205.030	[3704] Maintenance Of Computer	4,500	5,000	5,000	25,000
							AP22.205 TOTAL	26,100	55,000	64,000	2,02,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	5,000	5,000	5,200	7,000
							AP22.206 TOTAL	5,000	5,000	5,200	7,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	72,300	2,51,000	2,67,100	4,50,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.204.006	[3785] Visiting Faculty Teaching	6,55,700	5,50,000	7,43,900	7,00,000
						AP31.204.009	[3788] Honarium Faculty Teaching	20,000	1,20,000	1,20,000	1,20,000
						AP31.204.014	[5801] PG-CCG-SAN_T_UA				
							AP31.204 TOTAL	6,75,700	6,70,000	8,63,900	8,20,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime	7,400	20,000	11,300	15,000

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						AP31.205.008	[3707] Temp. Non Teaching Staff	3,17,800	4,00,000	4,29,700	5,64,000
							AP31.205 TOTAL	3,25,200	4,20,000	4,41,000	5,79,000
							AP31 TOTAL	10,00,900	10,90,000	13,04,900	13,99,000
AR32	Other Income										
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	8,400	15,000	14,700	15,000						
	AR32.208 TOTAL	8,400	15,000	14,700	15,000						
	AR32 TOTAL	8,400	15,000	14,700	15,000						
	Sector A TOTAL	26,87,100	22,40,800	38,78,190	41,83,890		Sector A TOTAL	12,56,000	21,63,000	21,90,500	29,11,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	66,000		91,500	97,500	DP01.301.001	[5291] Refund Of Deposit (Library)	66,000		91,500	97,500
	DR01.301 TOTAL	66,000		91,500	97,500		DP01.301 TOTAL	66,000		91,500	97,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	12,000	10,000	61,000	65,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	12,000	10,000	61,000	65,000
	DR01.302 TOTAL	12,000	10,000	61,000	65,000		DP01.302 TOTAL	12,000	10,000	61,000	65,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,400	2,000	6,100	6,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,400	2,000	6,100	6,500
	DR01.306 TOTAL	2,400	2,000	6,100	6,500		DP01.306 TOTAL	2,400	2,000	6,100	6,500
	DR01 TOTAL	80,400	12,000	1,58,600	1,69,000		DP01 TOTAL	80,400	12,000	1,58,600	1,69,000
	Sector D TOTAL	80,400	12,000	1,58,600	1,69,000		Sector D TOTAL	80,400	12,000	1,58,600	1,69,000
	0396 Aided Total	27,67,500	22,52,800	40,36,790	43,52,890		0396 Aided Total	13,36,400	21,75,000	23,49,100	30,80,000



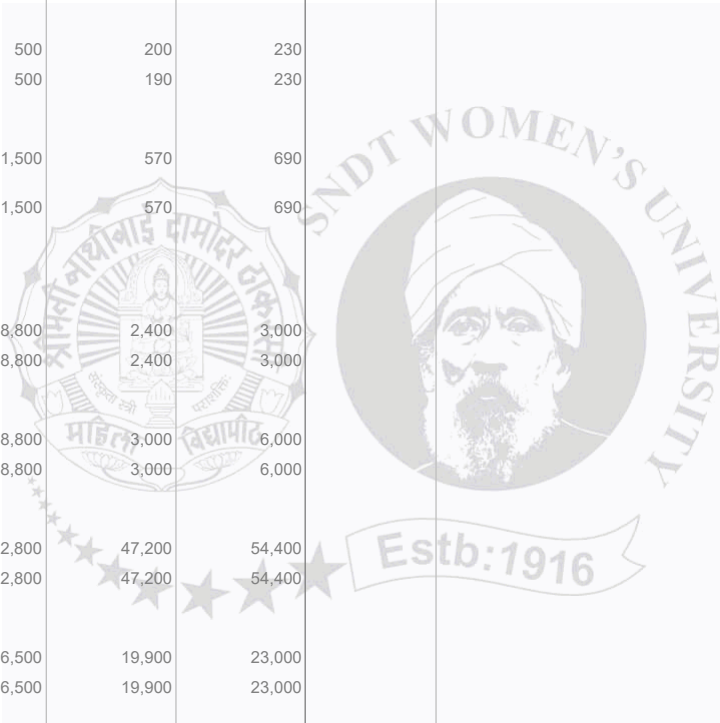
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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards	7,980	20,000		
						AP03.101.003	[3057] Purchase Of Tables		10,000	10,000	8,000
							AP03.101 TOTAL	7,980	30,000	10,000	8,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	14,100	15,000	10,000	8,000
							AP03.102 TOTAL	14,100	15,000	10,000	8,000
							AP03 TOTAL	22,080	45,000	20,000	16,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		4,000	4,000	5,000
							AP05.101 TOTAL		4,000	4,000	5,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		4,000	4,000	5,000
							AP05.102 TOTAL		4,000	4,000	5,000
							AP05 TOTAL		8,000	8,000	10,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		8,000	8,000	8,000
							AP07.101 TOTAL		8,000	8,000	8,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals				
							AP07.102 TOTAL				
							AP07 TOTAL		8,000	8,000	8,000
						AP08	Software & Development				
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		8,000		
							AP08.102 TOTAL		8,000		
							AP08 TOTAL		8,000		
						AP09	Hardware & Peripherals				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		40,000		
						AP09.101.002	[3201] Purchase Of Hardware		10,000	10,000	10,000
							AP09.101 TOTAL		50,000	10,000	10,000
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer		15,000	8,000	5,000
							AP09.102 TOTAL		15,000	8,000	5,000
							AP09 TOTAL		65,000	18,000	15,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,000	11,800	4,750	5,750						
	[0112] Development Fees From Student-University Share	1,000	11,800	20,250	5,750						
	[0113] Development Fee	2,000	23,500	25,000	11,500						
	AR10.101 TOTAL	1,000	11,800	4,750	5,750						
	AR10 TOTAL	1,000	11,800	4,750	5,750						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses	4,500	5,000		5,000
	[6374] Subject Association Fees - Gross	1,200	2,400	4,750	5,750	AP21.201.002	[3326] Publications	3,000	5,000	4,000	4,000
	[6375] Less : 100 % Transfer To University	150	2,400	4,750	5,750	AP21.201.005	[3329] Laboratory Expenses	450	10,000	10,000	8,000
	AR21.201 TOTAL					AP21.201.011	[3335] Prospectus Expenses		3,000	3,000	3,000
							AP21.201 TOTAL	7,950	23,000	17,000	20,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	12,800	25,000	10,450	12,650	AP21.202.001	[3355] Gymkhana Expenses		10,000	7,000	7,000
AR21.202.002	[0221] Tution Fee	4,28,000	8,20,000	2,81,200	3,28,800	AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	5,000
AR21.202.003	[0222] Computer Training Fee	4,500	9,600	12,000	13,000	AP21.202.006	[3360] Computer Lab Expenses		8,000	8,000	8,000
AR21.202.004	[0223] Identity Card Fee	900	1,700	1,430	1,730	AP21.202.012	[3366] Field Visit Expenses	1,800	10,000	10,000	5,000
	[0224] Diary Fee - Gross					AP21.202.018	[3372] Transcript Charge Expenses	2,000	2,000	2,000	2,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.019	[3373] Teaching Aid & Accessories Expenses		5,000	5,000	5,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.020	[3374] Internship Expenses		8,000	8,000	8,000
	[0227] E-Suvidha Fee - Gross	1,200	2,400	1,430	1,730	AP21.202.022	[3376] Instruction Material Expenses		8,000	5,000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,200	2,400	1,430	1,730	AP21.202.024	[3378] Project Work Expenses		3,000	3,000	5,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.029	[3383] Material For Daily Practices Expenses		3,000		
	[0230] Students Welfare Fee - Gross	1,800	3,600	1,900	2,300	AP21.202.030	[3384] Binding Charges				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	1,800	3,600	1,900	2,300	AP21.202.038	[3391] Guest Lecture		5,000	5,000	8,000
	[0232] Students Welfare Fee - Net					AP21.202.073	[3426] Nursery Expenses	1,18,270	1,50,000	1,50,000	1,30,000
AR21.202.008	[0233] Medical Fee - Gross	900	1,700	1,900	2,300						
	[0234] Medical Fee-Less : Transfer To University	900	1,700	4,100	2,300						
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	2,400	4,700	2,850	3,450						
	[0237] Sports Fee -Less : Transfer To University	2,400	4,700	2,850	3,450						
AR21.202.010	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	300	500	200	230						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	300	500	190	230						
AR21.202.011	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	800	1,500	570	690						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	800	1,500	570	690						
AR21.202.012	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,000	8,800	2,400	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,000	8,800	2,400	3,000						
AR21.202.013	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	5,250	8,800	3,000	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	5,250	8,800	3,000	6,000						
AR21.202.014	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	52,800	1,12,800	47,200	54,400						
AR21.202.015	[0252] Examinations -Less :Transfer To University	52,800	1,12,800	47,200	54,400						
	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	21,800	46,500	19,900	23,000						
AR21.202.016	[6300] Practical Examinations Fee-Less : Transfer To University	21,800	46,500	19,900	23,000						
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	5,400	12,200	8,000	6,500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	5,400	12,200	8,000	6,500						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	24,000	47,000	19,000	23,000						



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	24,000	47,000	19,000	23,000						
	[6309] Library Fee - Net		47,000								
	[6310] College / Department Library Fee - Gross		47,000								
AR21.202.019	[6311] College / Department Library Fee - Less : 100% Transfer To University Library		47,000								
	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	3,150	4,100	3,200	2,600						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,150	4,100	3,200	2,600						
	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	1,000	3,000	4,500	1,500						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University	3,250	3,000	5,250	1,500						
	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	1,200	2,700	1,600	1,300						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	1,200	2,700	1,600	1,300						
	[0208] Alumni Fees Net										
	AR21.202 TOTAL	4,46,200	8,56,300	3,05,080	3,56,180		AP21.202 TOTAL	1,22,070	2,17,000	2,08,000	1,88,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	12,000	23,500	13,300	16,100						
AR21.203.002	[0261] Laboratory Fee	1,17,000	2,37,000	1,35,110	1,51,200						
AR21.203.004	[0263] Internship Fee			4,500	1,500						
AR21.203.005	[0264] Placement Fee	1,500	6,000	8,000	6,500						
AR21.203.007	[0266] Ph. D. Fee										
AR21.203.016	[0275] Course Fees										
AR21.203.032 0	[6344] College / Department Alumni Fee			1,600	1,300						
AR21.203.045	[0304] Syllabus Fees										
AR21.203.047	[0306] Nursery School Fees	8,37,800	9,74,000	9,74,000	10,71,400						
AR21.203.048	[0307] Student Council Fees										
AR21.203.052	[0311] Seminar & Workshop Fees	86,500	1,50,000	10,000	10,000						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.056	[0315] Computer Fees	40,000	79,000	10,500	15,000						
AR21.203.071	[0330] Enrichment Activity Fees										
AR21.203.091	[0350] Annual Social Activity										
AR21.203.092	[0351] Reserarch & Teaching Aid										
AR21.203.096	[0355] Insurance Fees	150	1,100	480	580						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.203 TOTAL	10,94,950	14,70,600	11,57,490	12,73,580						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
AR21.206.002	[0406] Database Membership Fees			1,900	2,300	AP21.206.001	[3515] Seminar Publication		35,000	15,000	10,000
AR21.206.003	[0407] Database- Transfer To University			1,900	2,300	AP21.206.009	[3523] Other Expenses - Seminar & Conferences	21,000	10,000	10,000	10,000
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			3,800	4,600		AP21.206 TOTAL	21,000	45,000	25,000	20,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,600	7,100	5,700	6,900	AP21.207.001	[3530] Materials		10,000	10,000	5,000
AR21.207.003	[0413] Magazine Fee	2,300	4,600	1,430	1,730	AP21.207.002	[3531] Consumables Expenses		15,000	15,000	5,000
AR21.207.004	[0414] Co Curricular Fee	9,300	19,000	9,500	11,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			16,500	21,500						
AR21.207.007	[0417] Project Fee			6,750	2,250						
AR21.207.009	[0419] Transcript Charge (Income)	2,600	4,000	1,700	4,000						
AR21.207.014	[0424] Other Fees / Other Income	2,300	4,000								
AR21.207.016	[0426] Admission Processing Fees	4,800	6,000	5,200	6,000						
	AR21.207 TOTAL	24,900	44,700	46,780	53,880		AP21.207 TOTAL		25,000	25,000	10,000
	AR21 TOTAL	15,66,050	23,71,600	15,13,150	16,88,240		AP21 TOTAL	1,51,020	3,10,000	2,75,000	2,38,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000	5,000	5,000
						AP22.201.002	[3602] Printing	8,270	10,000	8,000	8,000
						AP22.201.003	[3603] Stationery	7,280	10,000	9,350	8,000
						AP22.201.005	[3605] Xeroxing Charges	1,970	10,000	8,600	5,000
						AP22.201.006	[3606] Electricity And Power	18,980	1,00,000	50,000	25,000
						AP22.201.007	[3607] Telephone And Internet Charges	12,310	10,000	6,200	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses		3,000	3,000	3,000
						AP22.201.016	[3616] Sanitary Materials	2,050	3,000	3,000	3,000
						AP22.201.020	[3620] Labour Charges	1,200	10,000	5,000	5,000
						AP22.201.021	[3621] Pest Control		10,000	8,000	5,000
						AP22.201.022	[3622] Bank Charges		1,000	1,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	80	4,000	4,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		15,000	15,000	15,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		10,000	22,500	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22.201 TOTAL	52,140	2,27,000	1,69,650	1,25,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,470	5,000	3,600	4,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		2,000	2,000	2,000
						AP22.202.003	[3647] Vehicle Hire Charges		10,000	8,000	8,000
							AP22.202 TOTAL	2,470	17,000	13,600	14,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		50,000	50,000	50,000
							AP22.203 TOTAL		50,000	50,000	50,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		8,000	5,000	5,000
						AP22.204.004	[3668] Water		2,000		
							AP22.204 TOTAL		10,000	5,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	11,140	15,000	15,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	4,900	8,000	8,000	8,000
						AP22.205.005	[3679] Maintenance Of Software	850	10,000	8,700	5,000
						AP22.205.010	[3684] Antivirus Software	3,950	7,000	5,000	5,000
						AP22.205.012	[3686] Maintenance Of Building	960	25,000	20,000	8,000
						AP22.205.014	[3688] Maintenance Of Water Supply		5,000	5,000	5,000
						AP22.205.028	[3702] Repairs Of Lab Equipment			5,000	5,000
						AP22.205.030	[3704] Maintenance Of Computer	1,050	8,000	8,600	8,000
							AP22.205 TOTAL	22,850	88,000	85,300	59,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,800	5,000	4,900	5,000
							AP22.206 TOTAL	1,800	5,000	4,900	5,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	79,260	3,97,000	3,28,450	2,58,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant										
AR31.201.001	[0485] Salary Grant / DA										
	AR31.201 TOTAL					AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.204.006	[3785] Visiting Faculty Teaching	2,34,000	3,00,000	2,98,800	2,00,000
						AP31.204.008	[3787] C. P. F. Management Share				
						AP31.204.009	[3788] Honarium Faculty Teaching		1,20,000		
						AP31.204.012	[3791] Temporary Teacher	2,73,780	5,00,000	4,20,000	5,00,000
							AP31.204 TOTAL	5,07,780	9,20,000	7,18,800	7,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances		2,50,000		2,50,000
						AP31.205.007	[3806] Overtime		5,000	5,000	5,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	75,600	1,20,000	1,37,000	1,89,000
							AP31.205 TOTAL	75,600	3,75,000	1,42,000	4,44,000
							AR31 TOTAL				
							AP31 TOTAL	5,83,380	12,95,000	8,60,800	11,44,000
AR32	Other Income										
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income		1,000	1,000	1,000						
	AR32.208 TOTAL		1,000	1,000	1,000						
	AR32 TOTAL		1,000	1,000	1,000						
	Sector A TOTAL	15,67,050	23,84,400	15,18,900	16,94,990		Sector A TOTAL	8,35,740	21,36,000	15,18,250	16,89,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR04	Trust Fund										
CR04.201	Contribution Cpf Recovery										
CR04.201.003	[1706] Contribution From Teaching Un- Aided										
	CR04.201 TOTAL										
	CR04 TOTAL										
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	25,500		15,000	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)	25,500		15,000	30,000
	DR01.301 TOTAL	25,500		15,000	30,000		DP01.301 TOTAL	25,500		15,000	30,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	6,000	22,500	10,000	20,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	6,000	22,500	10,000	20,000
	DR01.302 TOTAL	6,000	22,500	10,000	20,000		DP01.302 TOTAL	6,000	22,500	10,000	20,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,200	2,000	1,000	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,200	2,000	1,000	2,000
	DR01.306 TOTAL	1,200	2,000	1,000	2,000		DP01.306 TOTAL	1,200	2,000	1,000	2,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	DR01 TOTAL	32,700	24,500	26,000	52,000		DP01 TOTAL	32,700	24,500	26,000	52,000
	Sector D TOTAL	32,700	24,500	26,000	52,000		Sector D TOTAL	32,700	24,500	26,000	52,000
	0398 Aided Total	15,99,750	24,08,900	15,44,900	17,46,990		0398 Aided Total	8,68,440	21,60,500	15,44,250	17,41,000



0399 - Department Of Extension Education, Juhu (Unaided)

(Old Unaided Code : 1522)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		20,000	10,000	50,000
							AP03.101 TOTAL		20,000	10,000	50,000
							AP03 TOTAL		20,000	10,000	50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		75,000	75,000	
						AP04.101.031	[7903] Purchase Of Printer	15,000		5,000	
							AP04.101 TOTAL	15,000	75,000	80,000	
							AP04 TOTAL	15,000	75,000	80,000	
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware	13,700			5,000
						AP09.101.003	[3202] Purchase Of Laptop				
							AP09.101 TOTAL	13,700			5,000
							AP09 TOTAL	13,700			5,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,250	2,900	3,750	4,300						
	[0112] Development Fees From Student- University Share	2,250	2,900	9,050	4,300						
	[0113] Development Fee	5,000	5,800	7,500	8,600						
	AR10.101 TOTAL	2,250	2,900	3,750	4,300						
	AR10 TOTAL	2,250	2,900	3,750	4,300						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses	1,000	4,000	2,000	3,000
	[6372] Centenary Fees - Gross					AP21.201.002	[3326] Publications		2,000	2,000	2,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.201.028	[6373] Less :100 % Transfer To Univaersity [0211] Subject Association Fee Net					AP21.201.005	[3329] Laboratory Expenses	5,000	7,000	7,000	7,000
	[6374] Subject Association Fees - Gross	700	900	3,750	4,250	AP21.201.011	[3335] Prospectus Expenses	4,000	5,000	4,890	5,000
	[6375] Less : 100 % Transfer To University	700	900	3,750	4,250	AP21.201.013	[3337] Syllabus Expenses		2,000	2,000	2,000
AR21.201.029	[0212] Calandar Fee Net					AP21.201.016	[3340] Identity Card Expenses	1,000	1,500		2,000
	AR21.201 TOTAL						AP21.201 TOTAL	11,000	21,500	17,890	21,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	7,420	9,600	8,250	9,400	AP21.202.001	[3355] Gymkhana Expenses	3,000	4,000	4,000	4,000
AR21.202.002	[0221] Tution Fee	4,20,000	5,40,000	4,50,006	5,40,000	AP21.202.002	[3356] Training Programme For Staff	2,000	3,000		3,000
AR21.202.003	[0222] Computer Training Fee	4,200	5,400	15,000	18,000	AP21.202.006	[3360] Computer Lab Expenses	5,000	5,000	5,350	7,000
AR21.202.004	[0223] Identity Card Fee	500	700	1,130	1,300	AP21.202.012	[3366] Field Visit Expenses	3,000	5,000	5,000	5,000
	[0224] Diary Fee - Gross					AP21.202.038	[3391] Guest Lecture	2,000	3,000	3,000	5,000
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	700	900	1,130	1,300						
	[0228] E-Suvidha - Less : 100% Transfer To University	700	900	1,130	1,300						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,100	1,400	1,500	1,700						
	[0231] Students Welfare Fee -Less : Transfer To University	1,100	1,400	1,500	1,700						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	490	700	1,500	1,700						
	[0234] Medical Fee-Less : Transfer To University	490	700	2,410	1,700						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,400	1,800	2,250	2,550						
	[0237] Sports Fee -Less : Transfer To University	1,400	1,800	2,250	2,550						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	140	200	150	170						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	140	200	150	170						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	500	600	450	510						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	500	600	450	510						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.012	[0245] Eligibility Fee -Gross	1,000	2,500	600	2,100						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,000	2,500	600	2,100						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	2,300	2,500	2,400	3,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,300	2,500	2,400	3,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	25,600	32,000	27,200	33,600						
	[0252] Examinations -Less : Transfer To University	25,600	32,000	39,200	33,600						
	[0253] Examinations Fee- Net										
AR21.202.015	[0254] Practical Examination Fees - Gross	11,200	14,000	10,500	11,900						
	[6300] Practical Examinations Fee-Less : Transfer To University	11,200	14,000	10,500	11,900						
	[6301] Practical Examinations Fee - Net										
AR21.202.016	[6302] Other Examination Fee - Gross	4,200	5,400								
	[6340] Other Examination Fee -Less : Transfer To University	4,200									
	[6303] Other Examinations Fee - Net										
AR21.202.017	[6304] Convocation Fee - Gross	4,950	3,600	3,600	3,150						
	[6305] Convocation Fee -Less : 100% Transfer To University	4,950	2,300	3,600	3,150						
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	14,000	18,000	15,000	17,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	14,000	18,000	15,000	17,000						
	[6309] Library Fee - Net										
AR21.202.019	[6310] College / Department Library Fee - Gross		15,000	1,500	1,700						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library		15,000	1,500	1,700						
	[6312] College / Department Library Fee - Net										
AR21.202.023	[6318] Passing Certificate Fee - Gross	800	1,200	1,600	1,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	800	800	2,350	1,400						
	[6320] Passing Certificate Fee										
AR21.202.024	[6321] Dissertation Fee - Gross	1,500	2,000	4,000	3,500						
	[6322] Dissertation Fee -Less : 100% Transfer To University	1,500	1,300	4,000	3,500						
	[6323] Dissertation Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.030 B	[6370] Alumni Fee - Gross	500	800	800	700						
	[6371] Less : 100 % Transfer To University	500	800	800	700						
	[0208] Alumni Fees Net										
	AR21.202 TOTAL	4,32,120	5,55,700	4,74,386	5,68,700		AP21.202 TOTAL	15,000	20,000	17,350	24,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	7,000	9,000	10,500	11,900	AP21.203.029	[3498] Xeroxing Charges (AP21.203)		500		500
AR21.203.002	[0261] Laboratory Fee	1,40,000	1,80,000	1,50,000	1,70,000						
AR21.203.005	[0264] Placement Fee	7,000	9,000	4,000	3,500						
AR21.203.052	[0311] Seminar & Workshop Fees	3,60,200	50,000	20,000	40,000						
AR21.203.056	[0315] Computer Fees	18,000	20,000								
AR21.203.096	[0355] Insurance Fees	400	400	380	430						
	AR21.203 TOTAL	5,32,600	2,68,400	1,84,880	2,25,830		AP21.203 TOTAL		500		500
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication	20,300	10,000		10,000
						AP21.206.009	[3523] Other Expenses - Seminar & Conferances				10,000
							AP21.206 TOTAL	20,300	10,000		20,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,350	1,500	2,250	2,550	AP21.207.001	[3530] Materials	3,500	4,000	4,000	4,000
AR21.207.003	[0413] Magazine Fee	700	900			AP21.207.002	[3531] Consumables Expenses		4,000	4,000	4,000
AR21.207.004	[0414] Co Curricular Fee	14,000	18,000	8,500	8,500						
AR21.207.009	[0419] Transcript Charge (Income)	500	1,500	1,000	1,500						
AR21.207.014	[0424] Other Fees / Other Income	2,800	3,600	3,600							
AR21.207.016	[0426] Admission Processing Fees	3,000	2,000	2,600	3,000						
	AR21.207 TOTAL	22,350	27,500	14,350	19,150		AP21.207 TOTAL	3,500	8,000	8,000	8,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	43,300	30,000	30,000	30,000
							AP21.209 TOTAL	43,300	30,000	30,000	30,000
	AR21 TOTAL	9,87,070	8,51,600	6,73,616	8,13,680		AP21 TOTAL	93,100	90,000	73,240	1,04,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000		
						AP22.201.002	[3602] Printing	2,000	3,000	2,790	3,000
						AP22.201.003	[3603] Stationery	2,500	5,000	5,010	5,000
						AP22.201.005	[3605] Xeroxing Charges	4,000	5,000	4,950	5,000
						AP22.201.006	[3606] Electricity And Power	35,000	50,000	20,000	15,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.007	[3607] Telephone And Internet Charges	11,000	12,000	11,970	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	500	1,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses	5,000	8,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials	1,000	2,000	2,000	1,000
						AP22.201.022	[3622] Bank Charges	500	1,000	1,020	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	5,000	5,000	4,930	5,000
						AP22.201.024	[3624] Statutory Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	5,000	10,000	14,800	10,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	20,000	30,000	30,000	20,000
							AP22.201 TOTAL	1,01,500	1,52,000	1,13,470	91,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,000	5,000	4,930	5,000
							AP22.202 TOTAL	5,000	5,000	4,930	5,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,500	2,000	2,000	2,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	3,000	3,000	2,950	3,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,500	3,000	5,000	5,000
						AP22.205.005	[3679] Maintenance Of Software	6,000	8,000	7,900	8,000
						AP22.205.010	[3684] Antivirus Software	2,500	10,000	9,600	10,000
						AP22.205.012	[3686] Maintenance Of Building	2,000	2,000	7,000	5,000
						AP22.205.030	[3704] Maintenance Of Computer	15,000	15,000	11,770	15,000
							AP22.205 TOTAL	31,500	43,000	46,220	48,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	5,000	5,000	4,990	5,000
							AP22.206 TOTAL	5,000	5,000	4,990	5,000
							AP22 TOTAL	1,43,000	2,05,000	1,69,610	1,49,000
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							AP31.201 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	2,29,300	3,00,000	2,17,900	4,00,000
							AP31.204 TOTAL	2,29,300	3,00,000	2,17,900	4,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR32	Other Income					AP31.205	Un Aided Non Teaching				
AR32.208	Miscellaneous Receipts					AP31.205.008	[3707] Temp. Non Teaching Staff	39,000	1,20,000	60,000	1,00,000
AR32.208.008	[0567] Any Other Income		1,000		1,000						
	AR32.208 TOTAL		1,000		1,000		AP31.205 TOTAL	39,000	1,20,000	60,000	1,00,000
	AR32 TOTAL		1,000		1,000		AP31 TOTAL	2,68,300	4,20,000	2,77,900	5,00,000
	Sector A TOTAL	9,89,320	8,55,500	6,77,366	8,18,980		Sector A TOTAL	5,33,100	8,10,000	6,10,750	8,08,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	13,500		10,500	15,000	DP01.301.001	[5291] Refund Of Deposit (Library)	13,500		10,500	15,000
	DR01.301 TOTAL	13,500		10,500	15,000		DP01.301 TOTAL	13,500		10,500	15,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	9,000	10,000	7,000	10,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	9,000	10,000	7,000	10,000
	DR01.302 TOTAL	9,000	10,000	7,000	10,000		DP01.302 TOTAL	9,000	10,000	7,000	10,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,400	1,800	300	1,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,400	1,800	300	1,000
	DR01.306 TOTAL	1,400	1,800	300	1,000		DP01.306 TOTAL	1,400	1,800	300	1,000
	DR01 TOTAL	23,900	11,800	17,800	26,000		DP01 TOTAL	23,900	11,800	17,800	26,000
	Sector D TOTAL	23,900	11,800	17,800	26,000		Sector D TOTAL	23,900	11,800	17,800	26,000
	0399 Aided Total	10,13,220	8,67,300	6,95,166	8,44,980		0399 Aided Total	5,57,000	8,21,800	6,28,550	8,34,000

5012 - Centre of Special Education, PG (Unaided)

(Old Unaided Code : 1324)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AL01	Current Liabilities				
						AL01.210	Other Liabilities				
						AL01.210.004	[12496] Sensory Garden				1,00,000
							AL01.210 TOTAL				1,00,000
							AL01 TOTAL				1,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		50,000		50,000
						AP03.101.003	[3057] Purchase Of Tables		25,000		25,000
						AP03.101.004	[3058] Purchase Of Cupboards				50,000
							AP03.101 TOTAL		75,000		1,25,000
							AP03 TOTAL		75,000		1,25,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.010	[3094] Purchase Speech & Sensory		50,000	50,000	1,00,000
							AP04.101 TOTAL		50,000	50,000	1,00,000
							AP04 TOTAL		50,000	50,000	1,00,000
						AP06	Vehicles				
						AP06.101	Purchase Of New Vehicle				
						AP06.101.002	[3141] Purchase Of School Bus		20,00,000	22,00,000	23,00,000
							AP06.101 TOTAL		20,00,000	22,00,000	23,00,000
							AP06 TOTAL		20,00,000	22,00,000	23,00,000
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance		25,00,000	25,00,000	25,00,000						
	AR10.102 TOTAL		25,00,000	25,00,000	25,00,000						
	AR10 TOTAL		25,00,000	25,00,000	25,00,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.001	[0220] Admission Fee	6,000	15,000	4,500	7,500	AP21.202.011	[3365] Educational Tour Expenses		10,000	10,000	20,000
AR21.202.002	[0221] Tuition Fee	16,63,400	21,60,000	12,96,000	14,40,000	AP21.202.0127	[8312] Annual Cultural Programme Expenses		2,00,000	1,00,000	1,00,000
						AP21.202.027	[3381] Vocational Courses Expenses	11,800	50,000	20,000	50,000
						AP21.202.029	[3383] Material For Daily Practices Expenses	3,100	10,000	10,000	10,000
						AP21.202.033	[3387] Entertainment Expenses	4,400	10,000	10,000	10,000
	AR21.202 TOTAL	16,69,400	21,75,000	13,00,500	14,47,500		AP21.202 TOTAL	19,300	2,80,000	1,50,000	1,90,000
AR21.203	Activity Fees										
AR21.203.017	[0276] Term Fee	78,000	90,000	60,000	60,000						
AR21.203.022	[0281] Care Taker Fee	33,600	36,000	18,200	18,000						
AR21.203.089	[0348] Annual Cultural Programme		2,00,000		2,00,000						
	AR21.203 TOTAL	1,11,600	3,26,000	78,200	2,78,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,12,200	2,00,000	36,900	40,000						
	AR21.207 TOTAL	1,12,200	2,00,000	36,900	40,000						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.004	[0448] Donation	26,000	1,00,000	50,000	50,000	AP21.209.013	[3562] Workshops & Seminars Expenses	1,200	10,000	10,000	10,000
	AR21.209 TOTAL	26,000	1,00,000	50,000	50,000		AP21.209 TOTAL	1,200	10,000	10,000	10,000
	AR21 TOTAL	19,19,200	28,01,000	14,65,600	18,15,500		AP21 TOTAL	20,500	2,90,000	1,60,000	2,00,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	4,200	10,000	5,000	10,000
						AP22.201.003	[3603] Stationery	3,600	10,000	10,000	15,000
						AP22.201.004	[3604] Paper For Printing	1,200	5,000	5,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	2,800	10,000	10,000	10,000
						AP22.201.006	[3606] Electricity And Power				2,000
						AP22.201.007	[3607] Telephone And Internet Charges	9,700	25,000	10,000	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	5,000	2,000	5,000
						AP22.201.010	[3610] Professional Charges				5,000
						AP22.201.011	[3611] Meeting Expenses			2,000	5,000
						AP22.201.016	[3616] Sanitary Materials	500	10,000	7,500	10,000
						AP22.201.017	[3617] Garden Expenditure	1,000	5,000	5,000	3,00,000
						AP22.201.021	[3621] Pest Control		10,000	20,000	20,000
						AP22.201.022	[3622] Bank Charges		1,000	500	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	16,400	30,000	20,000	50,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	10,000
						AP22.201.039	[3639] Establishment Expenses				
							AP22.201 TOTAL	39,500	1,31,000	1,07,000	4,73,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	100	5,000	5,000	5,000
							AP22.202 TOTAL	100	5,000	5,000	5,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		10,000	10,000	20,000
							AP22.204 TOTAL		10,000	10,000	20,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	6,800	20,000	20,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	13,000	25,000	20,000	25,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	4,200	20,000	15,000	20,000
						AP22.205.007	[3681] Maintenance Of Telephone		5,000	2,000	5,000
						AP22.205.012	[3686] Maintenance Of Building	1,05,000	50,000		1,00,000
						AP22.205.018	[3692] Maintenance Of Garden		10,000	10,000	10,000
						AP22.205.024	[3698] Repairs Of Vehicles		20,000		25,000
						AP22.205.030	[3704] Maintenance Of Computer	7,600	50,000	20,000	50,000
							AP22.205 TOTAL	1,36,600	2,00,000	87,000	2,55,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,400	20,000	10,000	10,000
							AP22.206 TOTAL	1,400	20,000	10,000	10,000
							AP22 TOTAL	1,77,600	3,66,000	2,19,000	7,63,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	12,20,800	15,00,000	11,50,900	10,00,000
							AP31.204 TOTAL	12,20,800	15,00,000	11,50,900	10,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	4,43,200	6,00,000	3,70,900	7,00,000
							AP31.205 TOTAL	4,43,200	6,00,000	3,70,900	7,00,000
							AP31 TOTAL	16,64,000	21,00,000	15,21,800	17,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,33,500	1,00,000	1,68,000	2,00,000						
	AR32.202 TOTAL	1,33,500	1,00,000	1,68,000	2,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	1,600			3,000						
	AR32.208 TOTAL	1,600			3,000						
	AR32 TOTAL	1,35,100	1,00,000	1,68,000	2,03,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,03,200	3,00,000	7,53,600	8,00,000						
	AR33.202 TOTAL	1,03,200	3,00,000	7,53,600	8,00,000						
	AR33 TOTAL	1,03,200	3,00,000	7,53,600	8,00,000						
	Sector A TOTAL	21,57,500	57,01,000	48,87,200	53,18,500		Sector A TOTAL	18,62,100	48,81,000	41,50,800	52,88,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.307	Others					DP01.307	Others				
DR01.307.001	[2135] Receipts Of Deposit	40,000	50,000	20,000	50,000	DP01.307.001	[8350] Refund Of Deposit (Others)	40,000	50,000	20,000	50,000
	DR01.307 TOTAL	40,000	50,000	20,000	50,000		DP01.307 TOTAL	40,000	50,000	20,000	50,000
	DR01 TOTAL	40,000	50,000	20,000	50,000		DP01 TOTAL	40,000	50,000	20,000	50,000
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit		10,000			DP02.302.001	[5230] Refund Of Deposit		10,000		
	DR02.302 TOTAL		10,000				DP02.302 TOTAL		10,000		
	DR02 TOTAL		10,000				DP02 TOTAL		10,000		
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.301	Salary					DP05.301	Salary				
DR05.301.001	[2211] Salary Advances		10,000	10,000	10,000	DP05.301.001	[5391] Advances Against (Salary)		10,000	10,000	10,000
	DR05.301 TOTAL		10,000	10,000	10,000		DP05.301 TOTAL		10,000	10,000	10,000
	DR05 TOTAL		10,000	10,000	10,000		DP05 TOTAL		10,000	10,000	10,000
	Sector D TOTAL	40,000	70,000	30,000	60,000		Sector D TOTAL	40,000	70,000	30,000	60,000
	5012 Aided Total	21,97,500	57,71,000	49,17,200	53,78,500		5012 Aided Total	19,02,100	49,51,000	41,80,800	53,48,000

Mumbai Juhu Campus
5027 - Hostel, Juhu (Unaided)
(Old Unaided Code : 1123)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	1,04,180	2,00,000	1,00,000	2,00,000
							AP03.101 TOTAL	1,04,180	2,00,000	1,00,000	2,00,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		1,50,000	1,50,000	1,50,000
							AP03.102 TOTAL		1,50,000	1,50,000	1,50,000
							AP03 TOTAL	1,04,180	3,50,000	2,50,000	3,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	18,770	1,50,000	1,50,000	1,50,000
						AP04.101.004	[3088] Solar System		50,000		1,00,000
						AP04.101.005	[3089] Lift		5,00,000	5,00,000	5,00,000
						AP04.101.006	[3090] Fans / Geyser / Tubelights	39,430	1,00,000	1,00,000	1,00,000
						AP04.101.075	[9816] CI Biometric Machine			50,000	50,000
							AP04.101 TOTAL	58,200	8,00,000	8,00,000	9,00,000
							AP04 TOTAL	58,200	8,00,000	8,00,000	9,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		1,00,000	1,00,000	50,000
						AP09.101.002	[3201] Purchase Of Hardware		50,000	20,000	25,000
							AP09.101 TOTAL		1,50,000	1,20,000	75,000
							AP09 TOTAL		1,50,000	1,20,000	75,000
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.001	[0220] Admission Fee	7,52,000	8,00,000	6,28,000	7,18,000						
	[0233] Medical Fee - Gross	1,34,200	2,80,000	2,19,800	2,51,300						
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net	1,34,200	2,80,000	2,19,800	2,51,300						
AR21.202.020	[6313] Establishment Fees	13,44,910	14,40,000	11,30,400	12,92,400						
	AR21.202 TOTAL	22,31,110	25,20,000	19,78,200	22,61,700						
AR21.203	Activity Fees										
AR21.203.054	[0313] Internet Fees	3,48,200	4,00,000	3,14,000	3,59,000						
	AR21.203 TOTAL	3,48,200	4,00,000	3,14,000	3,59,000						
AR21.207	Other Fee										
AR21.207.018	[0428] Hostel Mess Fees - Net		1,26,00,000								
	AR21.207 TOTAL		1,26,00,000								
	AR21 TOTAL	25,79,310	1,55,20,000	22,92,200	26,20,700						
						AP21.209	Students' Welfare , Sports & Cultural Activitties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		25,000	25,000	25,000
							AP21.209 TOTAL		25,000	25,000	25,000
							AP21 TOTAL		25,000	25,000	25,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		50,000	50,000	50,000
						AP22.201.003	[3603] Stationery			50,000	50,000
						AP22.201.005	[3605] Xeroxing Charges	3,400	5,000	5,100	5,000
						AP22.201.006	[3606] Electricity And Power	1,32,600	10,00,000	2,00,000	3,00,000
						AP22.201.007	[3607] Telephone And Internet Charges		25,000	10,000	25,000
						AP22.201.010	[3610] Professional Charges				50,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		19,000	20,000	20,000
						AP22.201.015	[3615] Uniform To Peons		25,000	10,000	
						AP22.201.016	[3616] Sanitary Materials	42,040	1,00,000	50,000	1,00,000
						AP22.201.017	[3617] Garden Expenditure		5,000		
						AP22.201.021	[3621] Pest Control	34,700	1,00,000	1,00,100	1,00,000
						AP22.201.022	[3622] Bank Charges		7,000	14,000	15,000
						AP22.201.023	[3623] Miscellaneous Expenses	34,100		26,100	50,000
						AP22.201.024	[3624] Statutory Audit Charges		25,000	25,000	25,000
						AP22.201.025	[3625] Internal Audit Charges		25,000	25,000	25,000
						AP22.201.027	[3627] Cable Charges	4,960	15,000	15,000	15,000
						AP22.201.028	[3628] Outsourcing Account Work				20,000
							AP22.201 TOTAL	2,51,800	14,01,000	6,00,300	8,50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,120	5,000	5,000	5,000
							AP22.202 TOTAL	1,120	5,000	5,000	5,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	400	35,000	35,000	35,000
						AP22.204.003	[3667] Gas				15,000
						AP22.204.004	[3668] Water	41,000	45,000	45,000	45,000
							AP22.204 TOTAL	41,400	80,000	80,000	95,000
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	51,200	10,000	50,000	50,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	77,040	1,00,000	1,00,000	1,00,000
						AP22.205.009	[3683] Network Maintenance	9,450	1,00,000	1,00,000	1,00,000
						AP22.205.012	[3686] Maintenance Of Building	1,85,900	7,00,000	7,00,100	7,00,000
						AP22.205.020	[3694] Maintenance Of Lifts	5,400	50,000	50,100	50,000
						AP22.205.030	[3704] Maintenance Of Computer			10,000	15,000
							AP22.205 TOTAL	3,28,990	9,60,000	10,10,200	10,15,000
						AP22.206	Other Expenses				
						AP22.206.012	[3721] Rent Paid To University	25,01,100	22,00,000	22,00,100	22,00,000
						AP22.206.013	[3722] Payment To Contractor	78,00,000	1,20,00,000	79,85,780	1,25,65,000
							AP22.206 TOTAL	1,03,01,100	1,42,00,000	1,01,85,880	1,47,65,000
							AP22 TOTAL	1,09,24,410	1,66,46,000	1,18,81,380	1,67,30,000
						AP31	Staff Payments & Benefits				
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff	9,87,200	15,00,000		
							AP31.202 TOTAL	9,87,200	15,00,000		
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	11,88,600	22,00,000	15,51,200	22,00,000
						AP31.205.008	[3707] Temp. Non Teaching Staff			10,96,230	5,11,880
						AP31.205.010	[3809] C. P. F. Management Share	64,000	1,50,000	47,600	50,000
							AP31.205 TOTAL	12,52,600	23,50,000	26,95,030	27,61,880
							AP31 TOTAL	22,39,800	38,50,000	26,95,030	27,61,880
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	2,00,000	90,000	2,81,380	3,00,000						
	AR32.202 TOTAL	2,00,000	90,000	2,81,380	3,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.012	[0572] Income From Mess Santacruz	30,83,535		1,09,90,000	1,25,65,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR32.208.036	[0595] University Share Of Electricity Charges			2,30,000	2,30,000						
AR32.208.037	[0596] University Contribution Of Water Charges & Prop.Ta			33,000	35,000						
	AR32.208 TOTAL	30,83,535		1,12,53,000	1,28,30,000						
	AR32 TOTAL	32,83,535	90,000	1,15,34,380	1,31,30,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	38,00,000	41,50,000	38,07,560	38,00,000						
	AR33.202 TOTAL	38,00,000	41,50,000	38,07,560	38,00,000						
	AR33 TOTAL	38,00,000	41,50,000	38,07,560	38,00,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	56,250	60,000	47,100	53,850						
	AR34.203 TOTAL	56,250	60,000	47,100	53,850						
	AR34 TOTAL	56,250	60,000	47,100	53,850						
AR35	Compensation For Using Premises										
AR35.202	Hostel Room Charges										
AR35.202.001	[0670] Room Charges From Students	26,87,600	28,00,000	25,96,000	29,53,000						
AR35.202.002	[0671] Room Charges From Guests	4,38,100	4,00,000	4,00,000	4,00,000						
AR35.202.003	[0672] Electricity Charges From Students	11,45,500	13,00,000	10,36,200	11,84,700						
AR35.202.004	[0673] Service Charges From Students	11,23,220	12,00,000	10,53,000	12,00,000						
AR35.202.005	[0674] Other		10,000	10,000	10,000						
	AR35.202 TOTAL	53,94,420	57,10,000	50,95,200	57,47,700						
	AR35 TOTAL	53,94,420	57,10,000	50,95,200	57,47,700						
	Sector A TOTAL	1,51,13,515	2,55,30,000	2,27,76,440	2,53,52,250		Sector A TOTAL	1,33,26,590	2,18,21,000	1,57,71,410	2,08,41,880
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.303	Hostel Deposit					DP01.303	Hostel Deposit				
DR01.303.001	[2155] Receipts Of Deposit	2,92,750	5,00,000	1,82,000	2,30,000	DP01.303.001	[5301] Refund Of Deposit (Hostel)	2,92,750	5,00,000	1,82,000	2,30,000
	DR01.303 TOTAL	2,92,750	5,00,000	1,82,000	2,30,000		DP01.303 TOTAL	2,92,750	5,00,000	1,82,000	2,30,000
DR01.304	Mess & Canteen Deposit					DP01.304	Mess & Canteen Deposit				
DR01.304.001	[2160] Receipts Of Deposit	4,72,100	6,00,000	2,27,500	2,87,500	DP01.304.001	[7945] Refund Of Deposit (Mess & Canteen)	4,72,100	6,00,000	2,27,500	2,87,500
	DR01.304 TOTAL	4,72,100	6,00,000	2,27,500	2,87,500		DP01.304 TOTAL	4,72,100	6,00,000	2,27,500	2,87,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	DR01 TOTAL	7,64,850	11,00,000	4,09,500	5,17,500		DP01 TOTAL	7,64,850	11,00,000	4,09,500	5,17,500
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid	40,000	40,000	30,000	40,000	DP05.302.001	[5395] Advances Paid (Festival)	40,000	40,000	30,000	40,000
	DR05.302 TOTAL	40,000	40,000	30,000	40,000		DP05.302 TOTAL	40,000	40,000	30,000	40,000
	DR05 TOTAL	40,000	40,000	30,000	40,000		DP05 TOTAL	40,000	40,000	30,000	40,000
	Sector D TOTAL	8,04,850	11,40,000	4,39,500	5,57,500		Sector D TOTAL	8,04,850	11,40,000	4,39,500	5,57,500
	5027 Aided Total	1,59,18,365	2,66,70,000	2,32,15,940	2,59,09,750		5027 Aided Total	1,41,31,440	2,29,61,000	1,62,10,910	2,13,99,380



5029 - Ramkrishna Bajaj - CFBP Consumer Education and Testing Centre (Unaided)

(Old Unaided Code : 1128)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		50,000		20,000
							AP04.101 TOTAL		50,000		20,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	22,000	44,000	15,200	20,000
							AP04.102 TOTAL	22,000	44,000	15,200	20,000
							AP04 TOTAL	22,000	94,000	15,200	40,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	37,000			
							AP09.101 TOTAL	37,000			
							AP09 TOTAL	37,000			
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance	2,05,000									
	AR10.102 TOTAL	2,05,000									
	AR10 TOTAL	2,05,000									
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.202	Activity Expenses				
						AP21.202.081	[3434] Nabl Expenses	88,900	1,30,000	1,21,500	1,50,000
							AP21.202 TOTAL	88,900	1,30,000	1,21,500	1,50,000
AR21.203	Activity Fees										
AR21.203.004	[0263] Internship Fee	13,300	15,000	24,500	30,000						
AR21.203.024	[0283] Testing Charges	10,05,400	14,30,000	17,48,100	20,00,000						
AR21.203.026	[0285] Use Of Instrument Facilities	7,700	40,000	8,900	10,000						
AR21.203.032	[0291] Certificate Course Fee	6,600	30,000		15,000						
	AR21.203 TOTAL	10,33,000	15,15,000	17,81,500	20,55,000						
						AP21.207	Materials, Consumables, Stores & Chemicals				
						AP21.207.002	[3531] Consumables Expenses	11,200	20,000	4,283	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.207.003	[3532] Chemical & Glassware Expenses	1,31,500	2,00,000	1,49,900	1,60,000
							AP21.207 TOTAL	1,42,700	2,20,000	1,54,183	1,65,000
	AR21 TOTAL	10,33,000	15,15,000	17,81,500	20,55,000		AP21 TOTAL	2,31,600	3,50,000	2,75,683	3,15,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	4,000	8,000	2,300	3,000
						AP22.201.003	[3603] Stationery	1,400	2,500	1,900	2,500
						AP22.201.004	[3604] Paper For Printing	600	1,500	600	1,000
						AP22.201.005	[3605] Xeroxing Charges	1,700	2,000	1,400	1,800
						AP22.201.006	[3606] Electricity And Power	1,04,800	1,40,000	40,400	1,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	10,500	11,000	10,600	11,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,900	2,000	3,500	4,000
						AP22.201.010	[3610] Professional Charges		10,000		
						AP22.201.011	[3611] Meeting Expenses		5,000		
						AP22.201.013	[3613] Contingency Expenses	3,800	7,000	1,000	2,000
						AP22.201.015	[3615] Uniform To Peons		1,000	1,000	1,000
						AP22.201.016	[3616] Sanitary Materials	1,400	2,500	1,200	1,500
						AP22.201.020	[3620] Labour Charges		2,000	1,000	1,000
						AP22.201.021	[3621] Pest Control	2,400	5,000	2,000	3,000
						AP22.201.022	[3622] Bank Charges	600	1,000	1,000	1,100
						AP22.201.023	[3623] Miscellaneous Expenses	8,200	9,000	11,500	12,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		15,000	15,000	15,000
							AP22.201 TOTAL	1,41,300	2,39,500	1,09,400	1,74,900
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	6,300	4,000	7,400	8,500
						AP22.202.002	[3646] Ta/Da Expenses Meeting	1,400	2,000	900	1,000
						AP22.202.004	[3648] Food Allowance		1,000	1,000	1,000
						AP22.202.005	[3649] Nabl Travelling Charges	10,000	15,000		12,000
							AP22.202 TOTAL	17,700	22,000	9,300	22,500
						AP22.204	Outsource Services				
						AP22.204.006	[3670] Other Services	19,300	25,000	13,800	15,000
							AP22.204 TOTAL	19,300	25,000	13,800	15,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	9,400	15,000	8,200	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	300	2,000	200	500
						AP22.205.004	[3678] Maintenance Of Hardwares		2,000	1,000	1,000
						AP22.205.006	[3680] Maintenance Of AC	3,300	7,000	800	3,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.205.010	[3684] Antivirus Software		5,000	2,000	3,000
						AP22.205.016	[3690] Maintenance Of Fire Systems	10,000	10,000	10,000	10,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	3,000	8,000	3,000	5,000
						AP22.205.030	[3704] Maintenance Of Computer	1,200	5,000	1,500	2,000
							AP22.205 TOTAL	27,200	54,000	26,700	34,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,300	8,000	600	1,000
							AP22.206 TOTAL	2,300	8,000	600	1,000
							AP22 TOTAL	2,07,800	3,48,500	1,59,800	2,47,900
						AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	6,800	9,00,000		
						AP31.205.008	[3707] Temp. Non Teaching Staff	8,92,600		9,23,400	11,00,000
							AP31.205 TOTAL	8,99,400	9,00,000	9,23,400	11,00,000
							AP31 TOTAL	8,99,400	9,00,000	9,23,400	11,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	8,900	20,000	4,200	5,000						
	AR32.202 TOTAL	8,900	20,000	4,200	5,000						
AR32.208	Miscellaneous Receipts										
AR32.208.003	[0562] Income From Consultancy Charges	2,000	10,000	6,900	10,000						
AR32.208.008	[0567] Any Other Income	6,700	10,000	600	600						
	AR32.208 TOTAL	8,700	20,000	7,500	10,600						
	AR32 TOTAL	17,600	40,000	11,700	15,600						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,43,000	1,43,000	66,700	66,700						
	AR33.202 TOTAL	1,43,000	1,43,000	66,700	66,700						
	AR33 TOTAL	1,43,000	1,43,000	66,700	66,700						
	Sector A TOTAL	13,98,600	16,98,000	18,59,900	21,37,300		Sector A TOTAL	13,97,800	16,92,500	13,74,083	17,02,900
	5029 Aided Total	13,98,600	16,98,000	18,59,900	21,37,300		5029 Aided Total	13,97,800	16,92,500	13,74,083	17,02,900

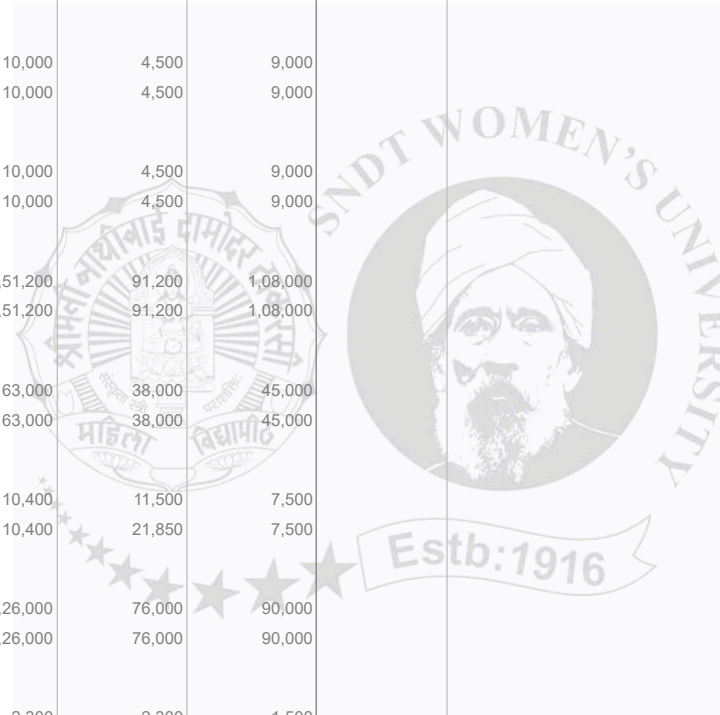
5036 - Chintaman Uttamdas Shah College of Pharmacy, PG (Unaided)

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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.005	[3029] Room Renovation		20,00,000	22,00,000	8,50,000
							AP01.103 TOTAL		20,00,000	22,00,000	8,50,000
							AP01 TOTAL		20,00,000	22,00,000	8,50,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.003	[3057] Purchase Of Tables		1,50,000	50,000	50,000
							AP03.101 TOTAL		1,50,000	50,000	50,000
							AP03 TOTAL		1,50,000	50,000	50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		10,00,000	4,00,000	4,50,000
						AP04.101.013	[3097] Purchase Of A. C.		2,00,000	1,00,000	1,00,000
						AP04.101.020	[3104] Purchase Of Lab Equipments	9,500	3,00,000	3,00,000	2,50,000
							AP04.101 TOTAL	9,500	15,00,000	8,00,000	8,00,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments		5,00,000	1,00,000	3,50,000
							AP04.102 TOTAL		5,00,000	1,00,000	3,50,000
							AP04 TOTAL	9,500	20,00,000	9,00,000	11,50,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	3,500	1,10,000	1,00,000	1,00,000
							AP05.101 TOTAL	3,500	1,10,000	1,00,000	1,00,000
							AP05 TOTAL	3,500	1,10,000	1,00,000	1,00,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		50,000	25,000	50,000
							AP07.101 TOTAL		50,000	25,000	50,000
							AP07 TOTAL		50,000	25,000	50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	6,90,000	9,45,000	5,79,500	6,86,250						
	[0112] Development Fees From Student-University Share	23,000	31,000	10,500	11,250						
	[0113] Development Fee	7,13,000	9,76,000	5,89,000	6,97,500						
	AR10.101 TOTAL	6,90,000	9,45,000	5,79,500	6,86,250						
	AR10 TOTAL	6,90,000	9,45,000	5,79,500	6,86,250						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.002	[0201] E-Suvidha Fee					AP21.201.021	[3345] Research & Development Expenses			1,00,000	3,00,000
AR21.201.027	[0210] Centenary Fees Net										
	[6372] Centenary Fees - Gross										
	[6373] Less :100 % Transfer To Univaersity										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	2,300	3,200	9,500	11,250						
	[6375] Less : 100 % Transfer To University	2,300	3,200	9,500	11,250						
	AR21.201 TOTAL						AP21.201 TOTAL			1,00,000	3,00,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admision Fee	24,400	33,400	20,900	24,750	AP21.202.001	[3355] Gymkhana Expenses	4,500	28,000	28,000	30,000
AR21.202.002	[0221] Tution Fee	43,70,000	59,10,000	41,80,000	49,50,000						
AR21.202.003	[0222] Computer Training Fee	11,500	20,000		3,000						
AR21.202.004	[0223] Identity Card Fee	2,300	3,200	2,850	3,380						
	[0227] E-Suvidha Fee - Gross	2,300	3,200	2,850	3,380						
	[0228] E-Suvidha - Less : 100% Transfer To University	2,300	3,200	2,850	3,380						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	3,500	4,800	3,800	4,500						
	[0231] Students Welfare Fee -Less : Transfer To University	3,500	4,800	3,800	4,500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,600	2,200	3,800	4,500						
	[0234] Medical Fee-Less : Transfer To University	1,600	2,200	3,800	4,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	4,600	6,300	5,700	6,750						
	[0237] Sports Fee -Less : Transfer To University	4,600	6,300	5,700	6,750						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	460	700	380	450						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	460	700	380	450						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,400	1,900	1,140	1,350						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,400	1,900	1,140	1,350						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	5,800	10,000	4,500	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	5,800	10,000	4,500	9,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	6,300	10,000	4,500	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,300	10,000	4,500	9,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,10,400	1,51,200	91,200	1,08,000						
	[0252] Examinations -Less : Transfer To University	1,10,400	1,51,200	91,200	1,08,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	46,000	63,000	38,000	45,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	46,000	63,000	38,000	45,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	10,400	10,400	11,500	7,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	10,400	10,400	21,850	7,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	92,000	1,26,000	76,000	90,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	92,000	1,26,000	76,000	90,000						
AR21.202.018	[6309] Library Fee - Net										
	[6370] Alumni Fee - Gross	2,300	2,300	2,300	1,500						
	[6371] Less : 100 % Transfer To University	2,300	2,300	2,300	1,500						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	1,020	1,400	950	1,130						
	AR21.202 TOTAL	44,09,220	59,68,000	42,04,700	49,82,260		AP21.202 TOTAL	4,500	28,000	28,000	30,000



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AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	24,000	31,500	26,600	31,500	AP21.203.001	[3470] Printing		20,000	20,000	20,000
AR21.203.002	[0261] Laboratory Fee	4,60,000	6,30,000	3,80,000	4,50,000	AP21.203.002	[3471] Stationery	10,840	25,000	25,000	25,000
AR21.203.003	[0262] Laboratory Breakages	50,000	50,000	35,100	40,000	AP21.203.005	[3474] Ph.D Remuneration Expenses	1,500	17,000	15,000	15,000
AR21.203.004	[0263] Internship Fee	11,500	11,500	11,500	7,500	AP21.203.006	[3475] Examination Remuneration	12,570	50,000	50,000	50,000
AR21.203.005	[0264] Placement Fee	11,500	11,500	11,500	7,500	AP21.203.009	[3478] Dissertation Expenses		5,000	5,000	5,000
AR21.203.007	[0266] Ph. D. Fee					AP21.203.010	[3479] Post & Courier Charges		6,000	5,000	6,000
AR21.203.009	[0268] Dissertation Fee	5,800	5,800	5,750	3,750	AP21.203.011	[3480] Travelling Expenses For Exam.		6,000	6,000	6,000
AR21.203.012	[0271] Registration Fee					AP21.203.015	[3484] Practical Examination		17,000	17,000	15,000
AR21.203.023	[0282] Department Activity Fee	40,000	40,000								
AR21.203.027	[0286] Research Projects/Consultancy			3,00,000	5,00,000						
AR21.203.052	[0311] Seminar & Workshop Fees			2,00,000	2,00,000						
	AR21.203 TOTAL	6,02,800	7,80,300	9,70,450	12,40,250		AP21.203 TOTAL	24,910	1,46,000	1,43,000	1,42,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	3,450	3,500	4,600	3,000						
	AR21.204 TOTAL	3,450	3,500	4,600	3,000						
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication	6,390	25,000	1,00,000	1,50,000
						AP21.206.002	[3516] Stationery	5,000	6,000	6,000	10,000
						AP21.206.003	[3517] Study Tours		50,000	10,000	50,000
						AP21.206.006	[3520] Travelling Expenses	10,320	25,000	20,000	25,000
							AP21.206 TOTAL	21,710	1,06,000	1,36,000	2,35,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,000	3,000	9,500	11,250	AP21.207.002	[3531] Consumables Expenses	8,970	2,00,000	2,00,000	2,00,000
AR21.207.007	[0417] Project Fee	5,800	5,800	17,250	11,250	AP21.207.003	[3532] Chemical & Glassware Expenses	2,53,700	5,00,000	4,50,000	5,00,000
AR21.207.009	[0419] Transcript Charge (Income)	10,000	10,000	5,000	5,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees	10,000	10,000	1,000	5,000						
	AR21.207 TOTAL	28,800	28,800	32,750	32,500		AP21.207 TOTAL	2,62,670	7,00,000	6,50,000	7,00,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net		10,000								
	[0461] Enrolment Fee - Gross		2,500		3,000						
	[0462] Enrolment Fee - Less : 100% Transfer To University		2,500		3,000						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		2,500		3,000						
	[0465] Eligibility Fee - Less : 100% Transfer To University		2,500		3,000						
AR21.210.003	[0466] Eligibility Fee Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.210.004	[0467] Admission Fee		5,000		5,000						
AR21.210.005	[0468] Tuition Fee	1,69,000	2,71,500	1,60,000	2,40,000						
AR21.210.006	[0469] Laboratory Fee	12,00,000	25,00,000	10,00,000	15,00,000						
AR21.210.007	[0470] Department Activity Fee	24,000	25,000	20,000	30,000						
AR21.210.009	[6351] Library Fee	24,000	50,000	20,000	30,000						
AR21.210.011	[6355] Evaluation Fee		10,000		10,000						
	[6365] Registration Fees - Gross		10,000		10,000						
	[6366] Less : Transfer To University				10,000						
	AR21.210 TOTAL	14,17,000	28,71,500	12,00,000	18,15,000						
	AR21 TOTAL	64,61,270	96,52,100	64,12,500	80,73,010		AP21 TOTAL	3,13,790	9,80,000	10,57,000	14,07,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	5,200	50,000	25,000	50,000
						AP22.201.002	[3602] Printing	22,000	22,000	22,000	25,000
						AP22.201.003	[3603] Stationery	35,000	35,000	35,000	35,000
						AP22.201.004	[3604] Paper For Printing	2,000	11,000	11,000	11,000
						AP22.201.005	[3605] Xeroxing Charges	980	22,000	22,000	22,000
						AP22.201.006	[3606] Electricity And Power	2,47,330	2,50,000	2,50,000	2,50,000
						AP22.201.007	[3607] Telephone And Internet Charges	930	16,000	16,000	18,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,730	6,000	5,000	6,000
						AP22.201.011	[3611] Meeting Expenses	18,000	6,000	6,000	6,000
						AP22.201.013	[3613] Contingency Expenses	1,52,380	80,000	98,700	50,000
						AP22.201.015	[3615] Uniform To Peons	2,000	5,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials	6,080	20,000	20,000	20,000
						AP22.201.017	[3617] Garden Expenditure	15,400	22,000	20,000	22,000
						AP22.201.018	[3618] Staff Welfare Expenses	200	10,000	10,000	10,000
						AP22.201.020	[3620] Labour Charges		10,000	10,000	10,000
						AP22.201.021	[3621] Pest Control	4,500	10,000	10,000	10,000
						AP22.201.022	[3622] Bank Charges	660	5,000	5,000	5,000
						AP22.201.023	[3623] Miscellaneous Expenses		20,000	18,000	20,000
						AP22.201.024	[3624] Statutory Audit Charges	10,620	28,000	28,000	28,000
						AP22.201.025	[3625] Internal Audit Charges	15,000	17,000	17,000	20,000
						AP22.201.028	[3628] Outsourcing Account Work	6,720	12,000	12,000	12,000
							AP22.201 TOTAL	5,46,730	6,57,000	6,45,700	6,35,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,470	20,000	20,000	20,000
							AP22.202 TOTAL	4,470	20,000	20,000	20,000
						AP22.203	Insurance & Taxes				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.203.002	[3656] Rates And Taxes	50,650	2,20,000	1,00,000	1,00,000
							AP22.203 TOTAL	50,650	2,20,000	1,00,000	1,00,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	6,000
						AP22.204.003	[3667] Gas	15,490	25,000	25,000	25,000
						AP22.204.006	[3670] Other Services		50,000	50,000	50,000
							AP22.204 TOTAL	15,490	80,000	80,000	81,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,860	1,00,000	50,000	1,00,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	50,000	50,000	50,000	50,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	30,000	30,000	30,000	30,000
						AP22.205.004	[3678] Maintenance Of Hardwares	20,000	20,000	20,000	20,000
						AP22.205.005	[3679] Maintenance Of Software	30,000	35,000	30,000	30,000
						AP22.205.006	[3680] Maintenance Of AC	30,000	30,000	30,000	30,000
						AP22.205.009	[3683] Network Maintenance	10,000	15,000	12,000	15,000
						AP22.205.010	[3684] Antivirus Software	5,000	6,000	6,000	7,000
						AP22.205.011	[3685] Cleaning Material & Services	8,000	8,000	8,000	9,000
						AP22.205.012	[3686] Maintenance Of Building	50,000	2,00,000	2,00,000	2,00,000
						AP22.205.030	[3704] Maintenance Of Computer	30,000	32,000	25,000	35,000
							AP22.205 TOTAL	2,65,860	5,26,000	4,61,000	5,26,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	26,000	35,000	35,000	35,000
						AP22.206.010	[3719] Pci Affiliation Fee			5,50,000	7,00,000
							AP22.206 TOTAL	26,000	35,000	5,85,000	7,35,000
							AP22 TOTAL	9,09,200	15,38,000	18,91,700	20,97,000
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							AP31.201 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	8,30,700	20,00,000	7,48,300	25,00,000
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	2,38,700	4,00,000	2,58,800	5,00,000
							AP31.204 TOTAL	10,69,400	24,00,000	10,07,100	30,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	10,00,000	10,00,000	7,66,800	12,00,000
							AP31.205 TOTAL	10,00,000	10,00,000	7,66,800	12,00,000
							AP31 TOTAL	20,69,400	34,00,000	17,73,900	42,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				
AR32.202	<i>Interest On Saving Accounts</i>										
AR32.202.001	[0520] Interest On Saving Bank Account	1,50,000	1,50,000	19,000	50,000						
	AR32.202 TOTAL	1,50,000	1,50,000	19,000	50,000						
						AP32.211	<i>Endowment Fund</i>				
						AP32.211.005	[12580] Freeship & Scholarship			4,00,000	4,00,000
							AP32.211 TOTAL			4,00,000	4,00,000
	AR32 TOTAL	1,50,000	1,50,000	19,000	50,000		AP32 TOTAL			4,00,000	4,00,000
AR33	Income From Investments										
AR33.202	<i>Investment From University /college/dept</i>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	6,00,000	6,50,000	10,00,000	11,00,000						
	AR33.202 TOTAL	6,00,000	6,50,000	10,00,000	11,00,000						
	AR33 TOTAL	6,00,000	6,50,000	10,00,000	11,00,000						
AR36	Transfer From Endowment & Special Fund (Revenue)										
AR36.211	<i>Endowment Fund</i>										
AR36.211.001	[0745] Transfer From Fund Account			4,00,000	4,00,000						
	AR36.211 TOTAL			4,00,000	4,00,000						
	AR36 TOTAL			4,00,000	4,00,000						
	Sector A TOTAL	79,01,270	1,13,97,100	84,11,000	1,03,09,260		Sector A TOTAL	33,05,390	1,02,28,000	83,97,600	1,03,04,000
Sector B	Agency Budget					Sector B	Agency Budget				
BR02	Grant -In- Aid State /Central Government Agency - Research					BP02	Grant -In- Aid State /Central Government Agency - Research				
BR02.102	<i>Receipt From Central Government</i>										
BR02.102.001	[0815] Receipt Of Grant	5,00,000	25,00,000	25,00,000	53,00,000						
	BR02.102 TOTAL	5,00,000	25,00,000	25,00,000	53,00,000						
						BP02.103	<i>Furniture & Fixtures</i>				
						BP02.103.001	[4065] Purchase Of Furniture & Fixtures			5,00,000	6,00,000
							BP02.103 TOTAL			5,00,000	6,00,000
						BP02.104	<i>Equipments</i>				
						BP02.104.001	[4070] Purchase Of Equipments	3,00,000	17,00,000	6,00,000	16,00,000
						BP02.104.002	[4071] Major Repairs To Equipments	3,00,000	3,00,000	3,00,000	3,00,000
							BP02.104 TOTAL	6,00,000	20,00,000	9,00,000	19,00,000
						BP02.105	<i>Hardware & Peripherals</i>				
						BP02.105.001	[4075] Purchase Of Hardware		3,00,000	4,00,000	4,00,000
							BP02.105 TOTAL		3,00,000	4,00,000	4,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
BR02.202 BR02.202.001	Receipt From Central Government [0840] Receipt Of Grant BR02.202 TOTAL BR02 TOTAL Sector B TOTAL	20,00,000 20,00,000 25,00,000 25,00,000	25,00,000 25,00,000 50,00,000 50,00,000	2,50,000 2,50,000 27,50,000 27,50,000	5,00,000 5,00,000 58,00,000 58,00,000	BP02.107	Books & Journals				
						BP02.107.001	[4085] Purchase Of Books & Journals		1,00,000	50,000	1,50,000
							BP02.107 TOTAL		1,00,000	50,000	1,50,000
						BP02.108	Software & Development				
						BP02.108.001	[4090] Purchase Of Software	50,000	1,00,000	1,50,000	1,50,000
							BP02.108 TOTAL	50,000	1,00,000	1,50,000	1,50,000
						BP02.208	Software & Development				
						BP02.208.003	[4142] Fellowship & Contingencies	18,50,000	25,00,000	7,50,000	26,00,000
							BP02.208 TOTAL	18,50,000	25,00,000	7,50,000	26,00,000
							BP02 TOTAL	25,00,000	50,00,000	27,50,000	58,00,000
	Sector B TOTAL	25,00,000	50,00,000	27,50,000	58,00,000						
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR12	Endowment Fund					CP12	Endowment Funds				
CR12.004	[1900] Donations From Industry			4,00,000	4,00,000						
CP12.201	Investment In Fixed Deposit					CP12.202	Transfer To Revenue Budget				
CP12.201.001	[5251] Investment In Fixed Deposit					CP12.202.001	[5255] Transfer To Revenue Budget			4,00,000	4,00,000
CP12.201.002	[5252] Transfer To Revenue Budget						CP12.202 TOTAL			4,00,000	4,00,000
	CP12.201 TOTAL						CP12 TOTAL			4,00,000	4,00,000
	CR12 TOTAL			4,00,000	4,00,000		Sector C TOTAL			4,00,000	4,00,000
	Sector C TOTAL			4,00,000	4,00,000					4,00,000	4,00,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	57,500	1,50,000	37,500	75,000	DP01.301.002	[5292] Transfer To Library	57,500	1,50,000	37,500	75,000
	DR01.301 TOTAL	57,500	1,50,000	37,500	75,000		DP01.301 TOTAL	57,500	1,50,000	37,500	75,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	11,500	20,000	75,000	1,75,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	11,500	20,000	75,000	1,75,000
	DR01.302 TOTAL	11,500	20,000	75,000	1,75,000		DP01.302 TOTAL	11,500	20,000	75,000	1,75,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01.306.001	[2171] Caution Money Deposit(refund)	2,300	4,000	1,500	3,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	2,300	14,000	1,500	13,000
DR01.306.006	[8865] Caution Money Deposit - Ph.D		10,000		10,000						
	DR01.306 TOTAL	2,300	14,000	1,500	13,000		DP01.306 TOTAL	2,300	14,000	1,500	13,000
	DR01 TOTAL	71,300	1,84,000	1,14,000	2,63,000		DP01 TOTAL	71,300	1,84,000	1,14,000	2,63,000
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5230] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid	1,52,00,000	1,52,00,000	1,52,00,000	1,52,00,000	DP08.301.001	[6800] Advance Paid	1,52,00,000	1,52,00,000	1,52,00,000	1,52,00,000
	DR08.301 TOTAL	1,52,00,000	1,52,00,000	1,52,00,000	1,52,00,000		DP08.301 TOTAL	1,52,00,000	1,52,00,000	1,52,00,000	1,52,00,000
	DR08 TOTAL	1,52,00,000	1,52,00,000	1,52,00,000	1,52,00,000		DP08 TOTAL	1,52,00,000	1,52,00,000	1,52,00,000	1,52,00,000
	Sector D TOTAL	1,52,71,300	1,53,84,000	1,53,14,000	1,54,63,000		Sector D TOTAL	1,52,71,300	1,53,84,000	1,53,14,000	1,54,63,000
	5036 Aided Total	2,56,72,570	3,17,81,100	2,68,75,000	3,19,72,260		5036 Aided Total	2,10,76,690	3,06,12,000	2,68,61,600	3,19,67,000



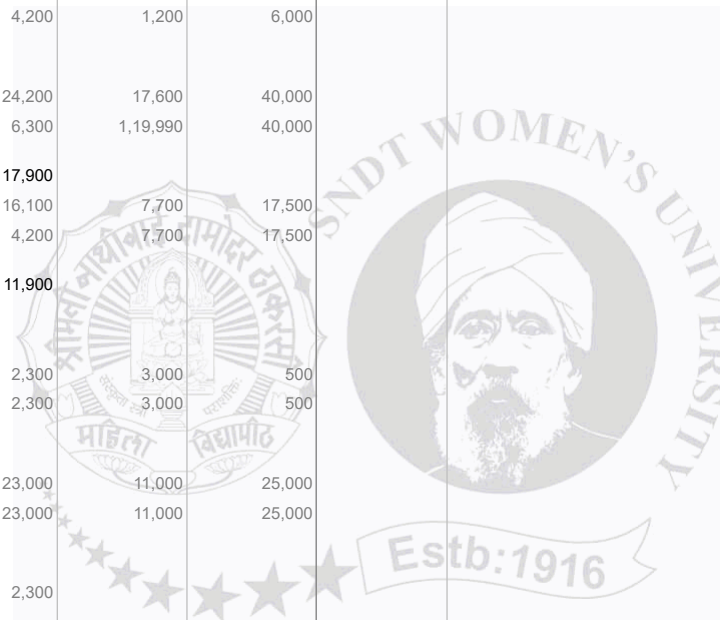
5060 - Premilila Vithaldas Polytechnic, (J D M) Santacruz, Mumbai (Unaided)

(Old Unaided Code : 1354)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		20,000		
							AP01.102 TOTAL		20,000		
							AP01 TOTAL		20,000		
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		10,000		
							AP03.101 TOTAL		10,000		
							AP03 TOTAL		10,000		
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		10,000		
							AP04.101 TOTAL		10,000		
							AP04 TOTAL		10,000		
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	8,100	8,000		
							AP07.101 TOTAL	8,100	8,000		
							AP07 TOTAL	8,100	8,000		
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software				
							AP08.101 TOTAL				
							AP08 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	59,150	1,10,500	50,050	1,20,000						
	[0112] Development Fees From Student- University Share	6,500	5,800	1,000	6,250						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0113] Development Fee	70,700	1,16,150								
	AR10.101 TOTAL	59,150	1,10,500	50,050	1,20,000						
	AR10 TOTAL	59,150	1,10,500	50,050	1,20,000						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses		2,000		
	[6374] Subject Association Fees - Gross			2,750	6,250	AP21.201.005	[3329] Laboratory Expenses				
						AP21.201.011	[3335] Prospectus Expenses		15,000		
						AP21.201.012	[3336] Forms Expenses		1,000		
						AP21.201.013	[3337] Syllabus Expenses		5,000		
						AP21.201.016	[3340] Identity Card Expenses		500		
	AR21.201 TOTAL						AP21.201 TOTAL		23,500		
AR21.202	Academic Receipts - Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	6,890	12,200	6,050	13,250	AP21.202.001	[3355] Gymkhana Expenses	7,000	11,500		
AR21.202.002	[0221] Tuition Fee	8,32,840	14,95,000	4,73,000	10,75,000	AP21.202.002	[3356] Training Programme For Staff		10,000		
AR21.202.003	[0222] Computer Training Fee	65,000	1,15,000	55,000	1,25,000	AP21.202.006	[3360] Computer Lab Expenses		5,000		
AR21.202.004	[0223] Identity Card Fee	510	900	830	1,880	AP21.202.011	[3365] Educational Tour Expenses		5,000		
	[0227] E-Suvidha Fee - Gross	400	1,200	830	1,880	AP21.202.012	[3366] Field Visit Expenses		2,000		
	[0228] E-Suvidha - Less : 100% Transfer To University		1,200	830	1,880	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		2,000		
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.028	[3382] Certificates/Diploma Courses Expenses		35,000		
	[0230] Students Welfare Fee - Gross	980	1,800	1,100	2,500	AP21.202.030	[3384] Binding Charges		500		
	[0231] Students Welfare Fee -Less : Transfer To University		1,800	1,100	2,500	AP21.202.032	[3386] Exhibition Expenses	10,000	20,000		
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	460	900	1,100	2,500						
	[0234] Medical Fee-Less : Transfer To University		900	1,100	2,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,300	2,300	1,650	3,750						
	[0237] Sports Fee -Less : Transfer To University		2,300	1,650	3,750						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	130	300	110	250						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University		300	110	250						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	390	700	330	750						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		700	330	750						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	500	500	1,200	6,000						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	500	500	1,200	6,000						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	560	4,200	1,200	6,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University		4,200	1,200	6,000						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	14,880	24,200	17,600	40,000						
AR21.202.014	[0252] Examinations -Less : Transfer To University	15,580	6,300	1,19,990	40,000						
	[0253] Examinations Fee- Net	2,600	17,900								
	[0254] Practical Examination Fees - Gross	9,100	16,100	7,700	17,500						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University		4,200	7,700	17,500						
	[6301] Practical Examinations Fee - Net	5,600	11,900								
AR21.202.016	[6302] Other Examination Fee - Gross										
	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	1,880	2,300	3,000	500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University		2,300	3,000	500						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	13,000	23,000	11,000	25,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library		23,000	11,000	25,000						
	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	1,300	2,300								
	[6318] Passing Certificate Fee - Gross	300		1,200	200						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University			1,200	200						
	[6320] Passing Certificate Fee	900	900	1,200	200						
	[6370] Alumni Fee - Gross			600	100						
AR21.202.030	[6371] Less : 100 % Transfer To University			600	100						
B	[0208] Alumni Fees Net	2,500		600	100						
AR21.202.037	[6341] MIS Fees	650	1,200	2,750	6,250						



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.202 TOTAL	9,17,490	16,55,000	5,39,430	12,21,680		AP21.202 TOTAL	17,000	91,000		
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	6,500	11,500	7,700	17,500	AR21.203.001	[3470] Printing		5,000		
AR21.203.002	[0261] Laboratory Fee	77,000	1,26,500	5,500		AR21.203.002	[3471] Stationery		5,000		
AR21.203.004	[0263] Internship Fee	2,500	3,000	3,000	500	AR21.203.006	[3475] Examination Remuneration		3,000		
AR21.203.009	[0268] Dissertation Fee	1,600	1,500			AR21.203.010	[3479] Post & Courier Charges		500		
AR21.203.032	[0291] Certificate Course Fee		80,000			AR21.203.011	[3480] Travelling Expenses For Exam.		500		
AR21.203.052	[0311] Seminar & Workshop Fees	10,000	10,000			AR21.203.015	[3484] Practical Examination		10,000		
AR21.203.054	[0313] Internet Fees	1,950	3,500	1,650	3,750						
AR21.203.062	[0321] Caution Money										
AR21.203.096	[0355] Insurance Fees	198	600	280	630						
	AR21.203 TOTAL	99,748	2,36,600	18,130	22,380		AP21.203 TOTAL		24,000		
AR21.206	Library Fee Payable					AR21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees			1,100	2,500	AR21.206.001	[3515] Seminar Publication		5,000		
AR21.206.003	[0407] Database- Transfer To University			1,100	2,500	AR21.206.002	[3516] Stationery		3,000		
AR21.206.004	[0408] Database Membership Fee- Net					AR21.206.006	[3520] Travelling Expenses		1,500		
	AR21.206 TOTAL			2,200	5,000	AR21.206.007	[3521] Books & Journals		1,500		
						AR21.206.009	[3523] Other Expenses - Seminar & Conferances		5,000		
							AP21.206 TOTAL		16,000		
AR21.207	Other Fee					AR21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee	650	1,200	830	1,880	AR21.207.001	[3530] Materials	15,100	20,000		
AR21.207.034	[10635] Alumni College Fee			600	100	AR21.207.002	[3531] Consumables Expenses	60,000	65,000		
	AR21.207 TOTAL	650	1,200	1,430	1,980	AR21.207.003	[3532] Chemical & Glassware Expenses	5,000	10,000		
							AP21.207 TOTAL	80,100	95,000		
						AR21.209	Students' Welfare , Sports & Cultural Activitiies Expenses				
						AR21.209.013	[3562] Workshops & Seminars Expenses	20,000	25,000		
							AP21.209 TOTAL	20,000	25,000		
	AR21 TOTAL	10,17,888	18,92,800	5,61,190	12,51,040		AP21 TOTAL	1,17,100	2,74,500		
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	10,100	25,000		
						AP22.201.002	[3602] Printing	6,000	10,000		
						AP22.201.003	[3603] Stationery	10,000	10,000		
						AP22.201.004	[3604] Paper For Printing		5,000		
						AP22.201.005	[3605] Xeroxing Charges	4,000	10,000	14,000	10,000
						AP22.201.006	[3606] Electricity And Power		50,000		

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.007	[3607] Telephone And Internet Charges	2,405	3,000	1,500	2,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	500	500		
						AP22.201.011	[3611] Meeting Expenses		3,000		
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	500	500		
						AP22.201.016	[3616] Sanitary Materials	3,500	2,500		
						AP22.201.017	[3617] Garden Expenditure		3,000		
						AP22.201.021	[3621] Pest Control		20,000		
						AP22.201.022	[3622] Bank Charges	800	800		
						AP22.201.023	[3623] Miscellaneous Expenses		8,000		
						AP22.201.024	[3624] Statutory Audit Charges		15,000		
						AP22.201.025	[3625] Internal Audit Charges		15,000		
						AP22.201.028	[3628] Outsourcing Account Work		10,000		
							AP22.201 TOTAL	37,805	1,91,300	15,500	12,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	15,000	10,000		
							AP22.202 TOTAL	15,000	10,000		
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance			220	500
						AP22.203.003	[3657] Property Tax		50,000		
							AP22.203 TOTAL		50,000	220	500
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		10,000		
						AP22.204.003	[3667] Gas		5,000		
							AP22.204 TOTAL		15,000		
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000		
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000		
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000		
						AP22.205.004	[3678] Maintenance Of Hardwares	1,600	5,000		
						AP22.205.005	[3679] Maintenance Of Software		10,000		
						AP22.205.006	[3680] Maintenance Of AC		20,000		
						AP22.205.007	[3681] Maintenance Of Telephone		1,000		
						AP22.205.009	[3683] Network Maintenance		2,000		
						AP22.205.010	[3684] Antivirus Software		6,000		
						AP22.205.012	[3686] Maintenance Of Building		25,000		
						AP22.205.013	[3687] Maintenance Of Plant & Machinery		1,000		
						AP22.205.014	[3688] Maintenance Of Water Supply		2,000		
						AP22.205.018	[3692] Maintenance Of Garden		2,500		

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		5,000		
						AP22.205.028	[3702] Repairs Of Lab Equipment		5,000		
						AP22.205.030	[3704] Maintenance Of Computer		5,000		
							AP22.205 TOTAL	1,600	1,04,500		
							AP22 TOTAL	54,405	3,70,800	15,720	12,500
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	8,32,120	8,00,000	8,00,000	8,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching	2,24,730	3,00,000	52,500	55,000
							AP31.204 TOTAL	10,56,850	11,00,000	8,52,500	8,55,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	7,06,440	6,00,000	1,20,000	4,00,000
						AP31.205.007	[3806] Overtime	1,000	1,000		
						AP31.205.008	[3707] Temp. Non Teaching Staff			3,11,400	3,00,000
							AP31.205 TOTAL	7,07,440	6,01,000	4,31,400	7,00,000
							AP31 TOTAL	17,64,290	17,01,000	12,83,900	15,55,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	38,770	30,000	55,000	60,000						
	AR32.202 TOTAL	38,770	30,000	55,000	60,000						
AR32.205	Institutional Fees										
AR32.205.011	[0545] Inspiration Constlancy		80,000	1,00,000	1,00,000						
	AR32.205 TOTAL		80,000	1,00,000	1,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt		5,000	2,000	2,000						
	AR32.208 TOTAL		5,000	2,000	2,000						
	AR32 TOTAL	38,770	1,15,000	1,57,000	1,62,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		6,00,000	6,00,000	2,50,000						
	AR33.202 TOTAL		6,00,000	6,00,000	2,50,000						
	AR33 TOTAL		6,00,000	6,00,000	2,50,000						
	Sector A TOTAL	11,15,808	27,18,300	13,68,240	17,83,040		Sector A TOTAL	19,43,895	23,94,300	12,99,620	15,67,500
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
						CP05	Salary Fund				

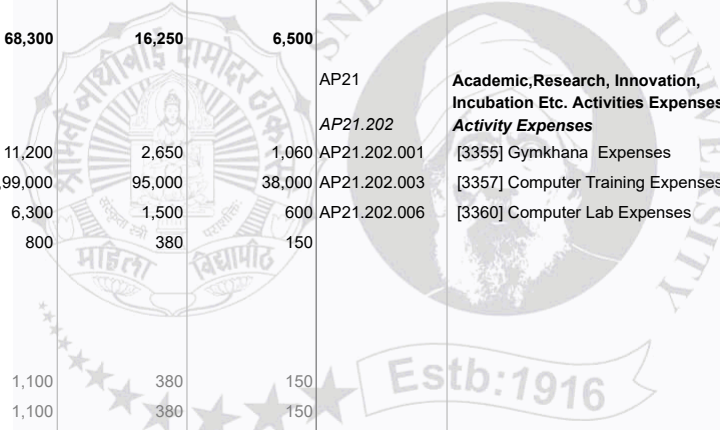
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	Sector C TOTAL					CP05.201	[5035] Investment In Fixed Deposit				
							CP05 TOTAL				
							Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	3,000	22,500	6,500	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)	3,000	22,500	6,500	30,000
	DR01.301 TOTAL	3,000	22,500	6,500	30,000		DP01.301 TOTAL	3,000	22,500	6,500	30,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.002	[8861] Caution Money Deposits	200	1,500	400	2,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	200	1,500	400	2,000
	DR01.306 TOTAL	200	1,500	400	2,000		DP01.306 TOTAL	200	1,500	400	2,000
	DR01 TOTAL	3,200	24,000	6,900	32,000		DP01 TOTAL	3,200	24,000	6,900	32,000
	Sector D TOTAL	3,200	24,000	6,900	32,000		Sector D TOTAL	3,200	24,000	6,900	32,000
	5060 Aided Total	11,19,008	27,42,300	13,75,140	18,15,040		5060 Aided Total	19,47,095	24,18,300	13,06,520	15,99,500



5061 - Premilila Vithaldas Polytechnic, (T & T) Santacruz, Mumbai (Unaided)

(Old Unaided Code : 1339)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	15,000	68,300	16,250	6,500						
	[0112] Development Fees From Student-University Share	3,000	5,300	7,250	1,500						
	[0113] Development Fee		73,600	23,500	8,000						
	AR10.101 TOTAL	15,000	68,300	16,250	6,500						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance	1,76,400									
	AR10.102 TOTAL	1,76,400									
	AR10 TOTAL	1,91,400	68,300	16,250	6,500						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	3,180	11,200	2,650	1,060	AP21.202.001	[3355] Gymkhana Expenses	3,000	10,500		
AR21.202.002	[0221] Tuition Fee	38,000	3,99,000	95,000	38,000	AP21.202.003	[3357] Computer Training Expenses	10,000	10,000		
AR21.202.003	[0222] Computer Training Fee	1,200	6,300	1,500	600	AP21.202.006	[3360] Computer Lab Expenses		10,000		
AR21.202.004	[0223] Identity Card Fee	210	800	380	150						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	300	1,100	380	150						
	[0228] E-Suvidha - Less : 100% Transfer To University	400	1,100	380	150						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	450	1,600	500	200						
	[0231] Students Welfare Fee -Less : Transfer To University		1,600	500	200						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	140	800	500	200						
	[0234] Medical Fee-Less : Transfer To University	300	800	500	200						
AR21.202.008	[0235] Medical Fee - Net										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.009	[0236] Sports Fee - Gross	400	2,100	750	300						
	[0237] Sports Fee -Less : Transfer To University		2,100	750	300						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	60	300	50	20						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University		300	50	20						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	180	700	150	60						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		700	150	60						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.013	[0248] Enrolment Fee - Gross	280	3,800								
	[0249] Enrolment Fee - Less : 100% Transfer To University		3,800								
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	5,250	22,100	8,000	3,200						
	[0252] Examinations -Less : Transfer To University	3,500	4,200	8,000	3,200						
	[0253] Examinations Fee- Net		17,900								
AR21.202.017	[6304] Convocation Fee - Gross	375	1,500	1,500	1,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		1,500	1,500	1,000						
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	4,000	21,000	5,000	2,000						
	[6308] Library Fee -Less : 100% Transfer To University Library		21,000	5,000	2,000						
	[6309] Library Fee - Net										
AR21.202.019	[6310] College / Department Library Fee - Gross	600	2,100								
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
	[6312] College / Department Library Fee - Net	600	2,100								
AR21.202.023	[6320] Passing Certificate Fee		600	600	400						
AR21.202.030	[6370] Alumni Fee - Gross			300	200						
	[6371] Less : 100 % Transfer To University			300	200						
	[0208] Alumni Fees Net	100		300	200						
AR21.202.037	[6341] MIS Fees	300	1,100	750	300						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.202 TOTAL	43,590	4,39,000	1,01,180	40,710		AP21.202 TOTAL	13,000	30,500		
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	2,000	10,500	3,500	1,400	AP21.203.001	[3470] Printing		500		
AR21.203.004	[0263] Internship Fee	500	2,000	1,500	1,000	AP21.203.010	[3479] Post & Courier Charges		500		
AR21.203.009	[0268] Dissertation Fee		5,300								
AR21.203.054	[0313] Internet Fees	600	3,200	750	300						
AR21.203.096	[0355] Insurance Fees	30	600	130	50						
	AR21.203 TOTAL	3,130	21,600	5,880	2,750		AP21.203 TOTAL		1,000		
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees			500	200						
AR21.206.003	[0407] Database- Transfer To University			500	200						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			1,000	400						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee			380	150						
AR21.207.003	[0413] Magazine Fee	200	1,100	380	150						
	AR21.207 TOTAL	200	1,100	380	150						
	AR21 TOTAL	46,920	4,61,700	1,08,440	44,010		AP21 TOTAL	13,000	31,500		
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000		
						AP22.201.002	[3602] Printing		2,000		
						AP22.201.003	[3603] Stationery		1,000		
						AP22.201.006	[3606] Electricity And Power		5,000		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		300		
						AP22.201.011	[3611] Meeting Expenses		500		
						AP22.201.016	[3616] Sanitary Materials		200		
						AP22.201.022	[3622] Bank Charges	900	900		
						AP22.201.023	[3623] Miscellaneous Expenses		500		
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
							AP22.201 TOTAL	900	15,400		
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		500		
							AP22.202 TOTAL		500		
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance			100	40
							AP22.203 TOTAL			100	40

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
							AP22 TOTAL	900	15,900	100	40
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	4,02,880	3,50,000	5,43,000	3,00,000
							AP31.204 TOTAL	4,02,880	3,50,000	5,43,000	3,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated		50,000		
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL		50,000		
							AP31 TOTAL	4,02,880	4,00,000	5,43,000	3,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	8,000	10,000								
	AR32.202 TOTAL	8,000	10,000								
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income										
	AR32.208 TOTAL										
	AR32 TOTAL	8,000	10,000								
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		65,000	4,50,000	3,00,000						
	AR33.202 TOTAL		65,000	4,50,000	3,00,000						
	AR33 TOTAL		65,000	4,50,000	3,00,000						
	Sector A TOTAL	2,46,320	6,05,000	5,74,690	3,50,510		Sector A TOTAL	4,16,780	4,47,400	5,43,100	3,00,040
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	3,000	22,500			DP01.301.001	[5291] Refund Of Deposit (Library)	3,000	22,500		
	DR01.301 TOTAL	3,000	22,500				DP01.301 TOTAL	3,000	22,500		
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	200	1,500			DP01.302.001	[5295] Refund Of Deposit (Laboratory)	200	1,500		
	DR01.302 TOTAL	200	1,500				DP01.302 TOTAL	200	1,500		

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	DR01 TOTAL	3,200	24,000				DP01 TOTAL	3,200	24,000		
	Sector D TOTAL	3,200	24,000				Sector D TOTAL	3,200	24,000		
	5061 Aided Total	2,49,520	6,29,000	5,74,690	3,50,510		5061 Aided Total	4,19,980	4,71,400	5,43,100	3,00,040



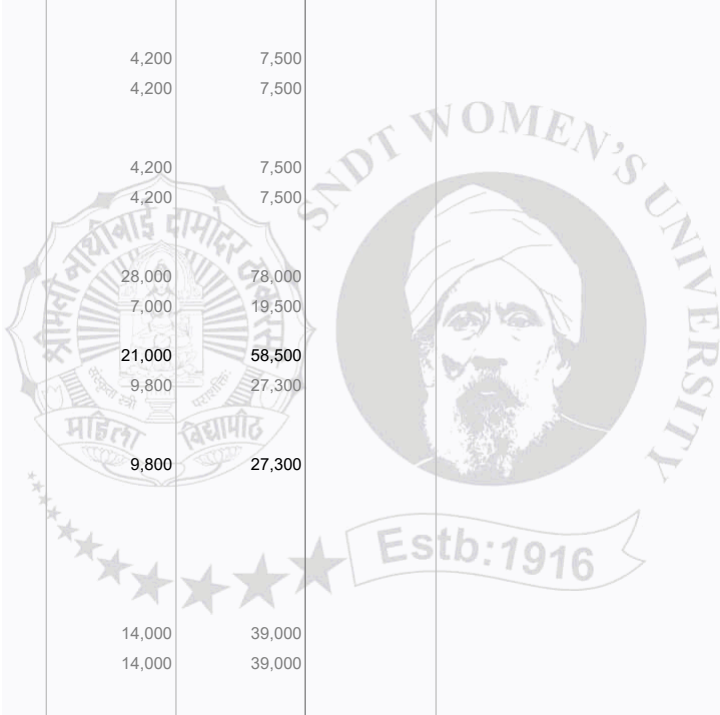
5074 - VIZ B.Voc Interior Design (Unaided)

(Old Unaided Code : 1355)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation				
							AP01.102 TOTAL				
							AP01 TOTAL				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture			25,000	50,000
							AP03.101 TOTAL			25,000	50,000
							AP03 TOTAL			25,000	50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment			25,000	50,000
							AP04.101 TOTAL			25,000	50,000
							AP04 TOTAL			25,000	50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals			5,000	5,000
							AP07.101 TOTAL			5,000	5,000
							AP07 TOTAL			5,000	5,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software				1,50,000
							AP08.101 TOTAL				1,50,000
							AP08 TOTAL				1,50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				2,00,000
							AP09.101 TOTAL				2,00,000
							AP09 TOTAL				2,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share			70,000	1,95,000						
	[0112] Development Fees From Student-University Share				8,800						
	[0113] Development Fee			70,000	2,03,800						
	AR10.101 TOTAL			70,000	1,95,000						
	AR10 TOTAL			70,000	1,95,000						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net			2,800	7,800	AP21.201.001	[3325] Admission Expenses				2,000
	[6374] Subject Association Fees - Gross			2,800	7,800	AP21.201.005	[3329] Laboratory Expenses			1,000	2,000
	[6375] Less : 100 % Transfer To University					AP21.201.011	[3335] Prospectus Expenses				2,000
						AP21.201.012	[3336] Forms Expenses				1,000
						AP21.201.013	[3337] Syllabus Expenses				2,000
						AP21.201.016	[3340] Identity Card Expenses			500	1,000
	AR21.201 TOTAL			2,800	7,800		AP21.201 TOTAL			1,500	10,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee			7,700	21,450	AP21.202.001	[3355] Gymkhana Expenses			8,000	20,000
AR21.202.002	[0221] Tution Fee			8,82,000	24,57,000	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee			4,200	11,700	AP21.202.006	[3360] Computer Lab Expenses			5,000	25,000
AR21.202.004	[0223] Identity Card Fee			1,050	2,930	AP21.202.011	[3365] Educational Tour Expenses				1,00,000
	[0227] E-Suvidha Fee - Gross			1,050	2,930	AP21.202.012	[3366] Field Visit Expenses			1,000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To University			1,050	2,930	AP21.202.019	[3373] Teaching Aid & Accessories Expenses			500	1,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.028	[3382] Certificates/Diploma Courses Expenses				
	[0230] Students Welfare Fee - Gross			1,400	3,900	AP21.202.030	[3384] Binding Charges				1,000
	[0231] Students Welfare Fee -Less : Transfer To University			1,400	3,900	AP21.202.032	[3386] Exhibition Expenses			5,000	20,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross			1,400	3,900						
	[0234] Medical Fee-Less : Transfer To University			1,400	3,900						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross			2,100	5,850						
	[0237] Sports Fee -Less : Transfer To University			2,100	5,850						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross			140	390						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University			140	390						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross			420	1,170						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University			420	1,170						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross			4,200	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University			4,200	7,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross			4,200	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University			4,200	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross			28,000	78,000						
	[0252] Examinations -Less : Transfer To University			7,000	19,500						
AR21.202.014	[0253] Examinations Fee- Net			21,000	58,500						
	[0254] Practical Examination Fees - Gross			9,800	27,300						
	[6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net			9,800	27,300						
AR21.202.016	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross										
	[6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross			14,000	39,000						
	[6308] Library Fee -Less : 100% Transfer To University Library			14,000	39,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross			1,400	3,900						
AR21.202.023	[6320] Passing Certificate Fee										
AR21.202.037	[6341] MIS Fees			1,400	3,900						
	AR21.202 TOTAL			9,27,150	25,82,780		AP21.202 TOTAL			19,500	1,72,000



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee			9,800	27,300	AP21.203.001	[3470] Printing			3,000	15,000
AR21.203.002	[0261] Laboratory Fee			21,000	58,500	AP21.203.002	[3471] Stationery			3,000	15,000
AR21.203.004	[0263] Internship Fee			9,100	25,350	AP21.203.006	[3475] Examination Remuneration			3,000	15,000
AR21.203.052	[0311] Seminar & Workshop Fees				3,000	AP21.203.010	[3479] Post & Courier Charges			200	500
AR21.203.096	[0355] Insurance Fees			350	975	AP21.203.011	[3480] Travelling Expenses For Exam.			500	2,000
AR21.203.099	[0358] Education Tour Fees				1,00,000	AP21.203.026	[3495] Other Examination Expenses			22,400	62,400
	AR21.203 TOTAL			40,250	2,15,125		AP21.203 TOTAL			32,100	1,09,900
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication				
						AP21.206.002	[3516] Stationery				
						AP21.206.006	[3520] Travelling Expenses				
						AP21.206.007	[3521] Books & Journals				
						AP21.206.009	[3523] Other Expenses - Seminar & Conferences				
							AP21.206 TOTAL				
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee			1,050	2,930	AP21.207.001	[3530] Materials			2,000	10,000
AR21.207.004	[0414] Co Curricular Fee			1,400	3,900	AP21.207.002	[3531] Consumables Expenses			10,000	25,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			1,400	3,900	AP21.207.003	[3532] Chemical & Glassware Expenses				
	AR21.207 TOTAL			3,850	10,730		AP21.207 TOTAL			12,000	35,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses				30,000
							AP21.209 TOTAL				30,000
	AR21 TOTAL			9,74,050	28,16,435		AP21 TOTAL			65,100	3,56,900
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity			15,000	50,000
						AP22.201.002	[3602] Printing			20,000	30,000
						AP22.201.003	[3603] Stationery			10,000	20,000
						AP22.201.004	[3604] Paper For Printing			5,000	20,000
						AP22.201.005	[3605] Xeroxing Charges			5,000	20,000
						AP22.201.006	[3606] Electricity And Power			30,000	60,000
						AP22.201.007	[3607] Telephone And Internet Charges			5,000	15,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges			300	1,000
						AP22.201.011	[3611] Meeting Expenses			5,000	8,000

RECEIPTS					EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)			1,000	1,000
						AP22.201.016	[3616] Sanitary Materials			500	1,000
						AP22.201.017	[3617] Garden Expenditure			500	1,000
						AP22.201.022	[3622] Bank Charges			500	1,500
						AP22.201.023	[3623] Miscellaneous Expenses			3,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges			5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges			5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work			10,000	10,000
						AP22.201.038	[3638] Administrative Expenses			1,76,400	4,28,400
							AP22.201 TOTAL			2,97,200	6,81,900
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff			15,000	40,000
							AP22.202 TOTAL			15,000	40,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax			25,000	25,000
							AP22.203 TOTAL			25,000	25,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
						AP22.204.003	[3667] Gas				
						AP22.204.006	[3670] Other Services			11,500	27,500
							AP22.204 TOTAL			11,500	27,500
						AP22.205	Repairs And Maintenance				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs			20,000	50,000
						AP22.205.030	[3704] Maintenance Of Computer				20,000
							AP22.205 TOTAL			20,000	70,000
							AP22 TOTAL			3,68,700	8,44,400
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated			3,50,000	9,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching			80,000	1,00,000
							AP31.204 TOTAL			4,30,000	10,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated			30,000	50,000
						AP31.205.007	[3806] Overtime			5,000	10,000
						AP31.205.008	[3707] Temp. Non Teaching Staff			84,000	2,52,000
							AP31.205 TOTAL			1,19,000	3,12,000
							AP31 TOTAL			5,49,000	13,12,000

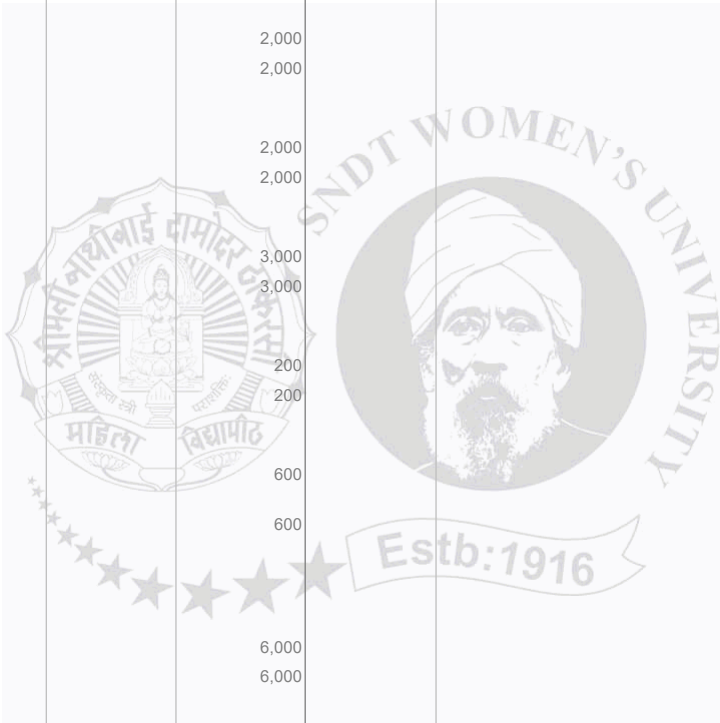
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account			5,000	12,000						
	AR32.202 TOTAL			5,000	12,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt			5,000	10,000						
	AR32.208 TOTAL			5,000	10,000						
	AR32 TOTAL			10,000	22,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL			10,54,050	30,33,435		Sector A TOTAL			10,37,800	29,68,300
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)			21,000	37,500	DP01.301.001	[5291] Refund Of Deposit (Library)			21,000	37,500
	DR01.301 TOTAL			21,000	37,500		DP01.301 TOTAL			21,000	37,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)			21,000	37,500	DP01.302.001	[5295] Refund Of Deposit (Laboratory)			21,000	37,500
	DR01.302 TOTAL			21,000	37,500		DP01.302 TOTAL			21,000	37,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)			1,400	2,500	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)			1,400	2,500
	DR01.306 TOTAL			1,400	2,500		DP01.306 TOTAL			1,400	2,500
	DR01 TOTAL			43,400	77,500		DP01 TOTAL			43,400	77,500
	Sector D TOTAL			43,400	77,500		Sector D TOTAL			43,400	77,500
	5074 Aided Total			10,97,450	31,10,935		5074 Aided Total			10,81,200	30,45,800

5075 - B.Voc In Electronic Manufacturing Services` (Unaided)

(Old Unaided Code : 1356)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				40,000
							AP03.101 TOTAL				40,000
							AP03 TOTAL				40,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				25,000
							AP04.101 TOTAL				25,000
							AP04 TOTAL				25,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				5,000
							AP07.101 TOTAL				5,000
							AP07 TOTAL				5,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share				1,00,000						
	[0112] Development Fees From Student- University Share				5,000						
	[0113] Development Fee				1,10,000						
	AR10.101 TOTAL				1,00,000						
	AR10 TOTAL				1,00,000						
AR21	Fees From Students & Colleges					AR21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AR21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net				4,000	AR21.201.001	[3325] Admission Expenses				1,000
	[6374] Subject Association Fees - Gross				4,000	AR21.201.011	[3335] Prospectus Expenses				1,000
	[6375] Less : 100 % Transfer To University					AR21.201.012	[3336] Forms Expenses				500
						AR21.201.013	[3337] Syllabus Expenses				1,000
						AR21.201.016	[3340] Identity Card Expenses				800

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.201 TOTAL				4,000		AP21.201 TOTAL				4,300
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee				11,000	AP21.202.001	[3355] Gymkhana Expenses				10,000
AR21.202.002	[0221] Tution Fee				12,60,000	AP21.202.006	[3360] Computer Lab Expenses				20,000
AR21.202.003	[0222] Computer Training Fee				6,000	AP21.202.011	[3365] Educational Tour Expenses				50,000
AR21.202.004	[0223] Identity Card Fee				1,500	AP21.202.012	[3366] Field Visit Expenses				2,000
	[0227] E-Suvidha Fee - Gross				1,500	AP21.202.019	[3373] Teaching Aid & Accessories Expenses				1,000
	[0228] E-Suvidha - Less : 100% Transfer To University				1,500						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross				2,000						
	[0231] Students Welfare Fee -Less : Transfer To University				2,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross				2,000						
	[0234] Medical Fee-Less : Transfer To University				2,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross				3,000						
	[0237] Sports Fee -Less : Transfer To University				3,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross				200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University				200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross				600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University				600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross				6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University				6,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross				6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University				6,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross				40,000						



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.014	[0252] Examinations -Less : Transfer To University				10,000						
	[0253] Examinations Fee- Net				30,000						
	[0254] Practical Examination Fees - Gross				14,000						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University										
	[6301] Practical Examinations Fee - Net										
AR21.202.016	[6302] Other Examination Fee - Gross				32,000						
	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross										
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University										
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross				20,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library				20,000						
	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross				2,000						
AR21.202.023	[6320] Passing Certificate Fee										
AR21.202.037	[6341] MIS Fees				2,000						
	AR21.202 TOTAL				13,10,500						83,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee				14,000	AP21.203.001	[3470] Printing				8,000
AR21.203.002	[0261] Laboratory Fee				30,000	AP21.203.002	[3471] Stationery				5,000
AR21.203.004	[0263] Internship Fee				13,000	AP21.203.006	[3475] Examination Remuneration				5,000
AR21.203.009	[0268] Dissertation Fee					AP21.203.010	[3479] Post & Courier Charges				500
AR21.203.032	[0291] Certificate Course Fee					AP21.203.011	[3480] Travelling Expenses For Exam.				4,000
AR21.203.052	[0311] Seminar & Workshop Fees				30,000	AP21.203.015	[3484] Practical Examination				7,000
AR21.203.054	[0313] Internet Fees					AP21.203.026	[3495] Other Examination Expenses				32,000
AR21.203.096	[0355] Insurance Fees				500						
AR21.203.099	[0358] Education Tour Fees				50,000						
	AR21.203 TOTAL				1,37,500		AP21.203 TOTAL				61,500
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee				1,500	AP21.207.001	[3530] Materials				5,000
AR21.207.004	[0414] Co Curricular Fee				2,000	AP21.207.002	[3531] Consumables Expenses				25,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee				2,000						
	AR21.207 TOTAL				5,500		AP21.207 TOTAL				30,000

RECEIPTS					EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21 TOTAL				14,57,500		AP21 TOTAL				1,78,800
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				40,000
						AP22.201.002	[3602] Printing				25,000
						AP22.201.003	[3603] Stationery				20,000
						AP22.201.004	[3604] Paper For Printing				15,000
						AP22.201.005	[3605] Xeroxing Charges				5,000
						AP22.201.006	[3606] Electricity And Power				40,000
						AP22.201.007	[3607] Telephone And Internet Charges				5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				500
						AP22.201.011	[3611] Meeting Expenses				8,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				1,000
						AP22.201.016	[3616] Sanitary Materials				1,000
						AP22.201.017	[3617] Garden Expenditure				1,000
						AP22.201.022	[3622] Bank Charges				1,500
						AP22.201.023	[3623] Miscellaneous Expenses				5,000
						AP22.201.024	[3624] Statutory Audit Charges				5,000
						AP22.201.025	[3625] Internal Audit Charges				5,000
						AP22.201.038	[3638] Administrative Expenses				2,40,000
							AP22.201 TOTAL				4,18,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				25,000
							AP22.202 TOTAL				25,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax				20,000
							AP22.203 TOTAL				20,000
						AP22.204	Outsource Services				
						AP22.204.006	[3670] Other Services				10,000
							AP22.204 TOTAL				10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				50,000
							AP22.205 TOTAL				50,000
							AP22 TOTAL				5,23,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				2,94,000
						AP31.204.006	[3785] Visiting Faculty Teaching				52,500
							AP31.204 TOTAL				3,46,500
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime				10,000
						AP31.205.008	[3707] Temp. Non Teaching Staff				3,42,000
							AP31.205 TOTAL				3,52,000
							AP31 TOTAL				6,98,500
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account				5,000						
	AR32.202 TOTAL				5,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt				5,000						
	AR32.208 TOTAL				5,000						
	AR32 TOTAL				10,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL				15,67,500		Sector A TOTAL				14,70,300
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)				30,000	DP01.301.001	[5291] Refund Of Deposit (Library)				30,000
	DR01.301 TOTAL				30,000		DP01.301 TOTAL				30,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)				30,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)				30,000
	DR01.302 TOTAL				30,000		DP01.302 TOTAL				30,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.002	[8861] Caution Money Deposits				2,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)				2,000
	DR01.306 TOTAL				2,000		DP01.306 TOTAL				2,000
	DR01 TOTAL				62,000		DP01 TOTAL				62,000

RECEIPTS					EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	Sector D TOTAL				62,000		Sector D TOTAL				62,000
	5075 Aided Total				16,29,500		5075 Aided Total				15,32,300

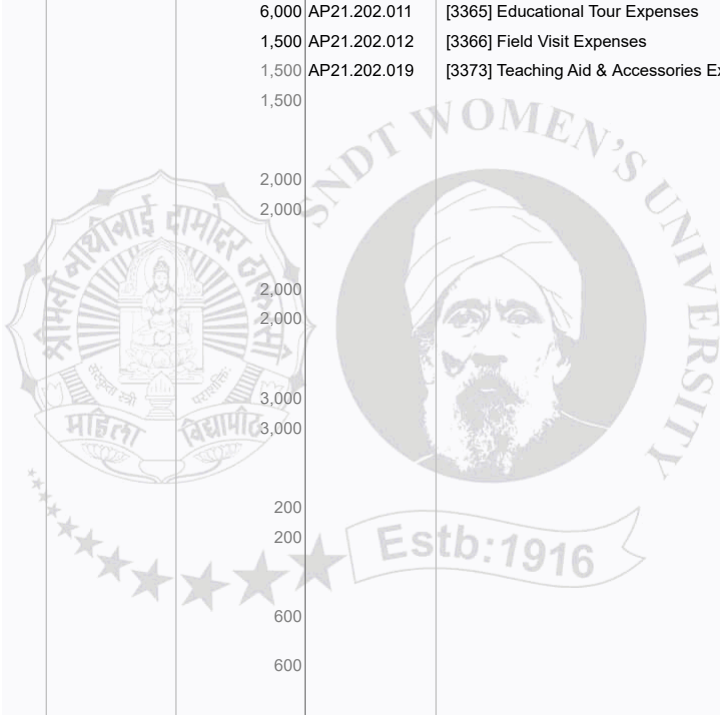


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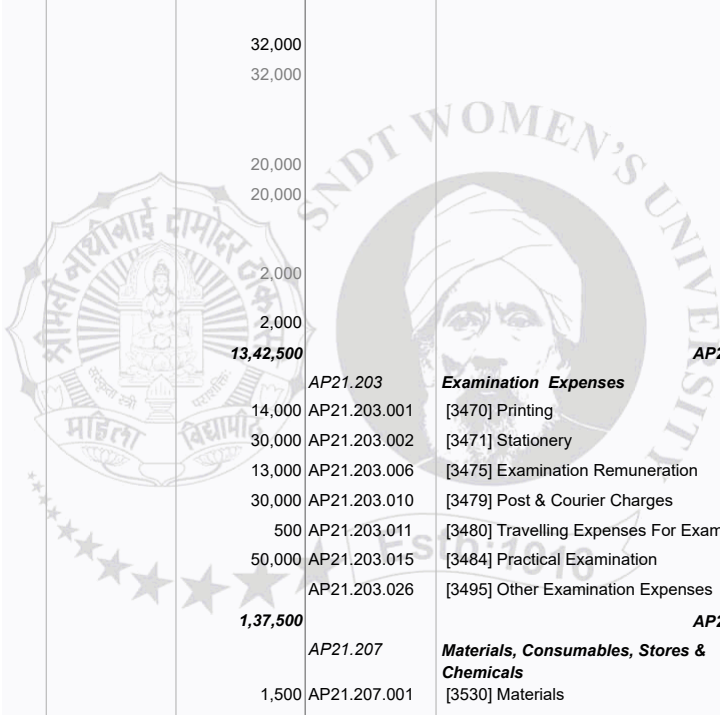
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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				30,000
							AP03.101 TOTAL				30,000
							AP03 TOTAL				30,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				20,000
							AP04.101 TOTAL				20,000
							AP04 TOTAL				20,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				5,000
							AP07.101 TOTAL				5,000
							AP07 TOTAL				5,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software				1,00,000
							AP08.101 TOTAL				1,00,000
							AP08 TOTAL				1,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share				1,05,000						
	[0112] Development Fees From Student- University Share				5,000						
	[0113] Development Fee				1,10,000						
	AR10.101 TOTAL				1,05,000						
	AR10 TOTAL				1,05,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.201.028	[0211] Subject Association Fee Net [6374] Subject Association Fees - Gross [6375] Less : 100 % Transfer To University				4,000	AP21.201.001	[3325] Admission Expenses				1,000
					4,000	AP21.201.011	[3335] Prospectus Expenses				1,000
						AP21.201.012	[3336] Forms Expenses				500
						AP21.201.013	[3337] Syllabus Expenses				1,000
						AP21.201.016	[3340] Identity Card Expenses				800
	AR21.201 TOTAL				4,000		AP21.201 TOTAL				4,300
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee				11,000	AP21.202.001	[3355] Gymkhana Expenses				10,000
AR21.202.002	[0221] Tution Fee				12,60,000	AP21.202.006	[3360] Computer Lab Expenses				20,000
AR21.202.003	[0222] Computer Training Fee				6,000	AP21.202.011	[3365] Educational Tour Expenses				50,000
AR21.202.004	[0223] Identity Card Fee [0227] E-Suvidha Fee - Gross [0228] E-Suvidha - Less : 100% Transfer To University				1,500	AP21.202.012	[3366] Field Visit Expenses				2,000
					1,500	AP21.202.019	[3373] Teaching Aid & Accessories Expenses				1,000
AR21.202.006	[0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross [0231] Students Welfare Fee -Less : Transfer To University				2,000						
					2,000						
AR21.202.007	[0232] Students Welfare Fee - Net [0233] Medical Fee - Gross [0234] Medical Fee-Less : Transfer To University				2,000						
					2,000						
AR21.202.008	[0235] Medical Fee - Net [0236] Sports Fee - Gross [0237] Sports Fee -Less : Transfer To University				3,000						
					3,000						
AR21.202.009	[0238] Sports Fee - Net [0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University				200						
					200						
AR21.202.010	[0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University				600						
					600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer To University				6,000						
					6,000						
AR21.202.012	[0247] Eligibility Fee -Net										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0248] Enrolment Fee - Gross				6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University				6,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross				40,000						
	[0252] Examinations -Less :Transfer To University				10,000						
AR21.202.014	[0253] Examinations Fee- Net				30,000						
	[0254] Practical Examination Fees - Gross				14,000						
	[6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net				32,000						
	[6302] Other Examination Fee - Gross				32,000						
AR21.202.016	[6303] Other Examinations Fee - Net										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross				20,000						
	[6308] Library Fee -Less : 100% Transfer To University Library				20,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross				2,000						
AR21.202.037	[6341] MIS Fees				2,000						
	AR21.202 TOTAL				13,42,500		AP21.202 TOTAL				83,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee				14,000	AP21.203.001	[3470] Printing				8,000
AR21.203.002	[0261] Laboratory Fee				30,000	AP21.203.002	[3471] Stationery				5,000
AR21.203.004	[0263] Internship Fee				13,000	AP21.203.006	[3475] Examination Remuneration				5,000
AR21.203.052	[0311] Seminar & Workshop Fees				30,000	AP21.203.010	[3479] Post & Courier Charges				500
AR21.203.096	[0355] Insurance Fees				500	AP21.203.011	[3480] Travelling Expenses For Exam.				4,000
AR21.203.099	[0358] Education Tour Fees				50,000	AP21.203.015	[3484] Practical Examination				7,000
	AR21.203 TOTAL				1,37,500	AP21.203.026	[3495] Other Examination Expenses				32,000
	AR21.203 TOTAL				1,37,500		AP21.203 TOTAL				61,500
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee				1,500	AP21.207.001	[3530] Materials				5,000
AR21.207.004	[0414] Co Curricular Fee				2,000	AP21.207.002	[3531] Consumables Expenses				25,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee				2,000						
	AR21.207 TOTAL				5,500		AP21.207 TOTAL				30,000
	AR21 TOTAL				14,89,500		AP21 TOTAL				1,78,800



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				40,000
						AP22.201.002	[3602] Printing				25,000
						AP22.201.003	[3603] Stationery				20,000
						AP22.201.004	[3604] Paper For Printing				15,000
						AP22.201.005	[3605] Xeroxing Charges				5,000
						AP22.201.006	[3606] Electricity And Power				40,000
						AP22.201.007	[3607] Telephone And Internet Charges				5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				500
						AP22.201.011	[3611] Meeting Expenses				8,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				1,000
						AP22.201.016	[3616] Sanitary Materials				1,000
						AP22.201.017	[3617] Garden Expenditure				1,000
						AP22.201.022	[3622] Bank Charges				1,500
						AP22.201.023	[3623] Miscellaneous Expenses				5,000
						AP22.201.024	[3624] Statutory Audit Charges				5,000
						AP22.201.025	[3625] Internal Audit Charges				5,000
						AP22.201.038	[3638] Administrative Expenses				2,40,000
							AP22.201 TOTAL				4,18,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				25,000
							AP22.202 TOTAL				25,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax				20,000
							AP22.203 TOTAL				20,000
						AP22.204	Outsource Services				
						AP22.204.006	[3670] Other Services				10,000
							AP22.204 TOTAL				10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				20,000
							AP22.205 TOTAL				20,000
							AP22 TOTAL				4,93,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				2,94,000
						AP31.204.006	[3785] Visiting Faculty Teaching				52,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP31.204 TOTAL				3,46,500
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime				5,000
						AP31.205.008	[3707] Temp. Non Teaching Staff				3,42,000
							AP31.205 TOTAL				3,47,000
							AP31 TOTAL				6,93,500
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account				5,000						
	AR32.202 TOTAL				5,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt				5,000						
	AR32.208 TOTAL				5,000						
	AR32 TOTAL				10,000						
	Sector A TOTAL				16,04,500		Sector A TOTAL				15,20,300
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
						CP05	Salary Fund				
						CP05.201	[5035] Investment In Fixed Deposit				
							CP05 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)				30,000	DP01.301.001	[5291] Refund Of Deposit (Library)				30,000
	DR01.301 TOTAL				30,000		DP01.301 TOTAL				30,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)				30,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)				30,000
	DR01.302 TOTAL				30,000		DP01.302 TOTAL				30,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.002	[8861] Caution Money Deposits				2,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)				2,000
	DR01.306 TOTAL				2,000		DP01.306 TOTAL				2,000
	DR01 TOTAL				62,000		DP01 TOTAL				62,000
	Sector D TOTAL				62,000		Sector D TOTAL				62,000

5076 Aided Total

16,66,500

5076 Aided Total

15,82,300

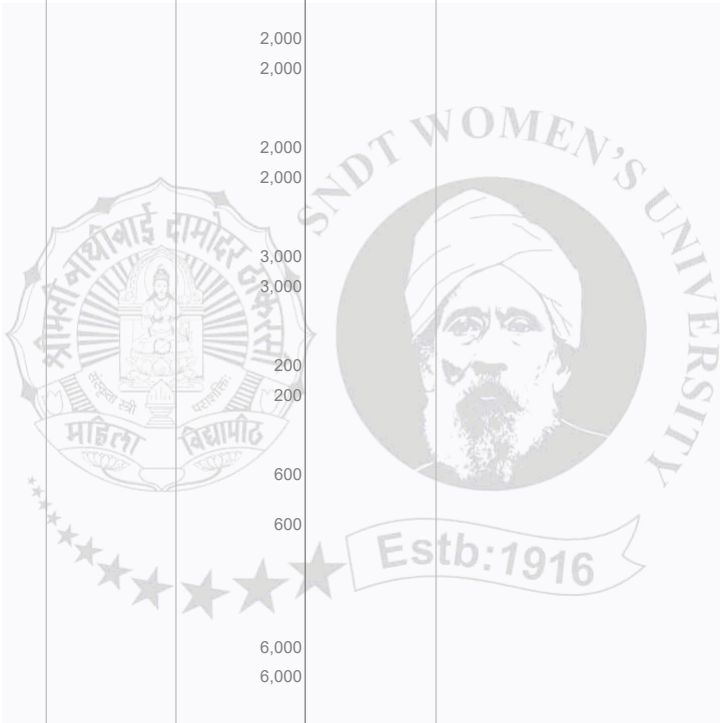


5077 - D.Voc In Interior Design (Unaided)

(Old Unaided Code : 1358)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				50,000
							AP03.101 TOTAL				50,000
							AP03 TOTAL				50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				25,000
							AP04.101 TOTAL				25,000
							AP04 TOTAL				25,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				5,000
							AP07.101 TOTAL				5,000
							AP07 TOTAL				5,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share				1,05,000						
	[0112] Development Fees From Student- University Share				5,000						
	[0113] Development Fee				1,10,000						
	AR10.101 TOTAL				1,05,000						
	AR10 TOTAL				1,05,000						
AR21	Fees From Students & Colleges					AR21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AR21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net				4,000	AR21.201.001	[3325] Admission Expenses				1,000
	[6374] Subject Association Fees - Gross				4,000	AR21.201.011	[3335] Prospectus Expenses				1,000
	[6375] Less : 100 % Transfer To University					AR21.201.012	[3336] Forms Expenses				500
						AR21.201.013	[3337] Syllabus Expenses				1,000
						AR21.201.016	[3340] Identity Card Expenses				800

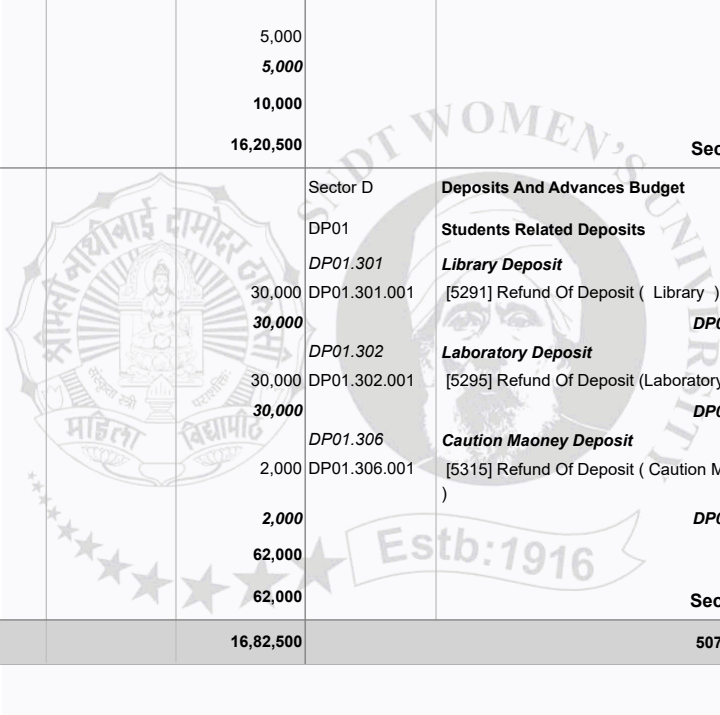
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.201 TOTAL				4,000		AP21.201 TOTAL				4,300
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee				11,000	AP21.202.001	[3355] Gymkhana Expenses				10,000
AR21.202.002	[0221] Tution Fee				12,60,000	AP21.202.006	[3360] Computer Lab Expenses				20,000
AR21.202.003	[0222] Computer Training Fee				6,000	AP21.202.011	[3365] Educational Tour Expenses				50,000
AR21.202.004	[0223] Identity Card Fee				1,500	AP21.202.012	[3366] Field Visit Expenses				2,000
	[0227] E-Suvidha Fee - Gross				1,500	AP21.202.019	[3373] Teaching Aid & Accessories Expenses				1,000
	[0228] E-Suvidha - Less : 100% Transfer To University				1,500						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross				2,000						
	[0231] Students Welfare Fee -Less : Transfer To University				2,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross				2,000						
	[0234] Medical Fee-Less : Transfer To University				2,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross				3,000						
	[0237] Sports Fee -Less : Transfer To University				3,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross				200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University				200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross				600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University				600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross				6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University				6,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross				6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University				6,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross				40,000						



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.014	[0252] Examinations -Less : Transfer To University [0253] Examinations Fee- Net				10,000 30,000						
AR21.202.015	[0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net				14,000 14,000						
AR21.202.016	[6302] Other Examination Fee - Gross [6303] Other Examinations Fee - Net				32,000 32,000						
AR21.202.018	[6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net				20,000 20,000						
AR21.202.019	[6310] College / Department Library Fee - Gross [6311] College / Department Library Fee - Less : 100% Transfer To University Library [6312] College / Department Library Fee - Net				2,000 2,000						
AR21.202.037	[6341] MIS Fees				2,000						
	AR21.202 TOTAL				13,58,500		AP21.202 TOTAL				83,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee				14,000	AP21.203.001	[3470] Printing				8,000
AR21.203.002	[0261] Laboratory Fee				30,000	AP21.203.002	[3471] Stationery				5,000
AR21.203.004	[0263] Internship Fee				13,000	AP21.203.006	[3475] Examination Remuneration				5,000
AR21.203.052	[0311] Seminar & Workshop Fees				30,000	AP21.203.010	[3479] Post & Courier Charges				500
AR21.203.096	[0355] Insurance Fees				500	AP21.203.011	[3480] Travelling Expenses For Exam.				4,000
AR21.203.099	[0358] Education Tour Fees				50,000	AP21.203.015	[3484] Practical Examination				7,000
	AR21.203 TOTAL				1,37,500	AP21.203.026	[3495] Other Examination Expenses				32,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee				1,500	AP21.207.001	[3530] Materials				5,000
AR21.207.004	[0414] Co Curricular Fee				2,000	AP21.207.002	[3531] Consumables Expenses				25,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee				2,000						
	AR21.207 TOTAL				5,500		AP21.207 TOTAL				30,000
	AR21 TOTAL				15,05,500		AP21 TOTAL				1,78,800
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.001	[3601] Advertisement And Publicity				40,000
						AP22.201.002	[3602] Printing				25,000
						AP22.201.003	[3603] Stationery				20,000
						AP22.201.004	[3604] Paper For Printing				15,000
						AP22.201.005	[3605] Xeroxing Charges				5,000
						AP22.201.006	[3606] Electricity And Power				40,000
						AP22.201.007	[3607] Telephone And Internet Charges				5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				500
						AP22.201.011	[3611] Meeting Expenses				8,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				1,000
						AP22.201.016	[3616] Sanitary Materials				1,000
						AP22.201.017	[3617] Garden Expenditure				1,000
						AP22.201.022	[3622] Bank Charges				1,500
						AP22.201.023	[3623] Miscellaneous Expenses				5,000
						AP22.201.024	[3624] Statutory Audit Charges				5,000
						AP22.201.025	[3625] Internal Audit Charges				5,000
						AP22.201.038	[3638] Administrative Expenses				2,40,000
							AP22.201 TOTAL				4,18,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				25,000
							AP22.202 TOTAL				25,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax				20,000
							AP22.203 TOTAL				20,000
						AP22.204	Outsource Services				
						AP22.204.006	[3670] Other Services				10,000
							AP22.204 TOTAL				10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				30,000
							AP22.205 TOTAL				30,000
							AP22 TOTAL				5,03,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				2,94,000
						AP31.204.006	[3785] Visiting Faculty Teaching				52,500
							AP31.204 TOTAL				3,46,500
						AP31.205	Un Aided Non Teaching				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.205.007	[3806] Overtime				5,000
						AP31.205.008	[3707] Temp. Non Teaching Staff				3,10,000
							AP31.205 TOTAL				3,15,000
							AP31 TOTAL				6,61,500
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account				5,000						
	AR32.202 TOTAL				5,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt				5,000						
	AR32.208 TOTAL				5,000						
	AR32 TOTAL				10,000						
	Sector A TOTAL				16,20,500		Sector A TOTAL				14,23,300
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)				30,000	DP01.301.001	[5291] Refund Of Deposit (Library)				30,000
	DR01.301 TOTAL				30,000		DP01.301 TOTAL				30,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)				30,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)				30,000
	DR01.302 TOTAL				30,000		DP01.302 TOTAL				30,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.002	[8861] Caution Money Deposits				2,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)				2,000
	DR01.306 TOTAL				2,000		DP01.306 TOTAL				2,000
	DR01 TOTAL				62,000		DP01 TOTAL				62,000
	Sector D TOTAL				62,000		Sector D TOTAL				62,000
	5077 Aided Total				16,82,500		5077 Aided Total				14,85,300



0015 - S.N.D.T. Arts and Commerce College for Women, BCA Pune (Unaided)

(Old Unaided Code : 2345)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.013	[3097] Purchase Of A. C.				2,00,000
							AP04.101 TOTAL				2,00,000
							AP04 TOTAL				2,00,000
						AP08	Software & Development				
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)	40,000	40,000	1,00,000	1,00,000
							AP08.102 TOTAL	40,000	40,000	1,00,000	1,00,000
							AP08 TOTAL	40,000	40,000	1,00,000	1,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	4,00,000	2,00,000	2,00,000	2,00,000
							AP09.101 TOTAL	4,00,000	2,00,000	2,00,000	2,00,000
							AP09 TOTAL	4,00,000	2,00,000	2,00,000	2,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	20,500	20,500	17,250	17,300						
	[0112] Development Fees From Student-University Share	20,500	20,500	17,250	17,300						
	[0113] Development Fee	41,000	41,000								
	AR10.101 TOTAL	20,500	20,500	17,250	17,300						
	AR10 TOTAL	20,500	20,500	17,250	17,300						
AR21	Fees From Students & Colleges					AR21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AR21.201	Academic Expenses				
	[6374] Subject Association Fees - Gross			13,800	13,800	AR21.201.006	[3330] Souvenir	8,000	8,000	8,000	9,000
						AR21.201.016	[3340] Identity Card Expenses	3,300	3,500	3,000	3,500
	AR21.201 TOTAL						AP21.201 TOTAL	11,300	11,500	11,000	12,500
AR21.202	Academic Receipts -Institution					AR21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee		45,000			AR21.202.001	[3355] Gymkhana Expenses	30,000	30,000	30,000	32,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[6342] Admission Fee - Less : Transfer To University					AP21.202.011	[3365] Educational Tour Expenses	5,000	5,000	3,000	5,000
	[6343] Admission Fee - Gross	43,500	45,000	38,000	38,000	AP21.202.016	[3370] Enrichment Activity Expenses	10,000	10,000	5,000	5,000
AR21.202.002	[0221] Tuition Fee	11,07,000	11,34,000	11,24,650	10,24,650	AP21.202.030	[3384] Binding Charges	3,000	3,000	3,000	3,000
	[6347] Tuition Fee -Gross	12,30,000	12,60,000	11,38,500	11,38,500	AP21.202.039	[3392] Naac Expenses				1,00,000
AR21.202.004	[6348] Tuition Fee -less 100% Transfer	1,23,000	1,26,000	1,13,850	1,13,850						
	[0223] Identity Card Fee	2,900	3,000	5,200	5,200						
	[0227] E-Suvidha Fee - Gross	4,100	4,200	5,200	5,200						
	[0228] E-Suvidha - Less : 100% Transfer To University	4,100	4,200	5,200	5,200						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	6,200	6,300	6,900	6,900						
	[0231] Students Welfare Fee -Less : Transfer To University	6,200	6,300	6,900	6,900						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,900	3,000	6,900	6,900						
	[0234] Medical Fee-Less : Transfer To University	2,900	3,000	6,900	6,900						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	8,200	8,400	10,400	10,400						
	[0237] Sports Fee -Less : Transfer To University	8,200	8,400	10,400	10,400						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	800	900	700	700						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	800	900	700	700						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,500	2,600	2,100	2,100						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,500	2,600	2,100	2,100						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	800	800	600	600						
	[0246] Eligibility Fee -Less : 100% Transfer To University	800	800	600	600						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	6,800	6,300	4,800	4,800						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,800	6,300	4,800	4,800						
AR21.202.013	[0250] Enrolment Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0251] Examinations - Gross	3,40,000	3,54,000	2,95,500	3,00,000						
	[0252] Examinations -Less :Transfer To University	2,58,000	2,70,000	2,14,800	2,15,000						
AR21.202.014	[0253] Examinations Fee- Net	82,000	84,000	80,700	85,000						
	[0254] Practical Examination Fees - Gross	82,000	84,000	75,500	75,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	60,000	62,000	59,500	59,000						
AR21.202.015	[6301] Practical Examinations Fee - Net	22,000	22,000	16,000	16,000						
	[6304] Convocation Fee - Gross	9,000	12,000	16,000	16,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	9,000	12,000	16,000	16,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	82,000	84,000	69,000	69,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	82,000	84,000	69,000	69,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	5,000	5,000	1,000	1,000						
	[6318] Passing Certificate Fee - Gross			6,400	6,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University			6,400	6,400						
	[6370] Alumni Fee - Gross	2,400	3,200	3,200	3,200						
	[6371] Less : 100 % Transfer To University	2,400	3,200	3,200	3,200						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	12,13,900	12,88,000	12,26,550	11,30,850		AP21.202 TOTAL	48,000	48,000	41,000	1,45,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	41,000	45,000	48,300	48,300	AR21.203.001	[3470] Printing	11,000	10,000	9,000	12,000
AR21.203.002	[0261] Laboratory Fee	4,11,000	4,20,000	3,62,300	3,62,300	AR21.203.002	[3471] Stationery	3,000	3,000	3,000	3,000
AR21.203.005	[0264] Placement Fee	12,000	16,000			AR21.203.003	[3472] Printing Of Answer Books	5,000	5,000	5,000	5,000
AR21.203.009	[0268] Dissertation Fee	6,000	8,000			AR21.203.004	[3473] Printing Of Question Papers	2,000	5,000	5,000	5,000
AR21.203.019	[0278] Mathematics Fee	28,000	28,000	24,000	24,000	AR21.203.006	[3475] Examination Remuneration	27,000	25,000	30,000	30,000
AR21.203.032 0	[6344] College / Department Alumni Fee			3,200	3,200	AR21.203.013	[3482] Paper Setting	24,000	27,000	26,000	27,000
AR21.203.058	[0317] Accountancy Fee	27,000	27,000	12,000	12,000						
AR21.203.062	[0321] Caution Money	2,600	2,500	1,600	1,600						
AR21.203.072	[0331] L.C. Fee	1,500	2,000	2,000	2,000						
AR21.203.090	[0349] Instruction Material Fees	82,000	84,000								
AR21.203.096	[0355] Insurance Fees	1,800	1,900	1,800	1,800						
	AR21.203 TOTAL	6,12,900	6,34,400	4,55,200	4,55,200		AP21.203 TOTAL	72,000	75,000	78,000	82,000
AR21.204	Examination Fees										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.204.007	[0377] Passing Certificate Fees	3,600	4,800								
AR21.204.010	[0380] Verification Fee	1,000	2,000	1,050	1,000						
AR21.204.012	[0382] Revaluation Fee			2,300	2,300						
	AR21.204 TOTAL	4,600	6,800	3,350	3,300						
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication	3,000	3,000		1,000
							AP21.206 TOTAL	3,000	3,000		1,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	12,300	13,000	18,200	18,000						
AR21.207.003	[0413] Magazine Fee	4,100	4,200	5,200	5,200						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			16,000	16,000						
AR21.207.007	[0417] Project Fee	24,000	32,000								
AR21.207.009	[0419] Transcript Charge (Income)	1,000	1,000	1,000	1,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees	1,000	1,000		1,000						
	AR21.207 TOTAL	42,400	51,200	40,400	41,200						
						AP21.208	Library Expenses				
						AP21.208.003	[3537] Library Expenses	4,000	4,000	4,000	4,000
							AP21.208 TOTAL	4,000	4,000	4,000	4,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	10,000	10,000	12,000	12,000
						AP21.209.016	[3565] Other Sports Activities	3,000	3,000		
							AP21.209 TOTAL	13,000	13,000	12,000	12,000
	AR21 TOTAL	18,73,800	19,80,400	17,25,500	16,30,550		AP21 TOTAL	1,51,300	1,54,500	1,46,000	2,56,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	2,000	2,000	1,000	2,000
						AP22.201.002	[3602] Printing	8,000	8,000	8,000	8,000
						AP22.201.003	[3603] Stationery	15,000	15,000	15,000	16,000
						AP22.201.005	[3605] Xeroxing Charges	1,000	1,000	1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges	15,000	15,000	23,000	25,000
						AP22.201.010	[3610] Professional Charges	7,000	7,000	7,000	7,000
						AP22.201.011	[3611] Meeting Expenses	5,000	7,000	8,000	7,500
						AP22.201.016	[3616] Sanitary Materials	5,600	6,000	6,000	6,000
						AP22.201.022	[3622] Bank Charges	1,200	2,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,000	2,000	2,000	2,000
						AP22.201.024	[3624] Statutory Audit Charges	5,000	5,000	5,000	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.025	[3625] Internal Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	5,000	5,000	5,000	5,000
						AP22.201.035	[3635] Functions & Festival	20,000	20,000	22,000	22,000
						AP22.201.038	[3638] Administrative Expenses	61,500	63,000	57,000	57,000
							AP22.201 TOTAL	1,58,300	1,63,000	1,66,000	1,69,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,000	4,000	8,300	8,000
							AP22.202 TOTAL	4,000	4,000	8,300	8,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,700	1,700	1,800	1,800
							AP22.203 TOTAL	1,700	1,700	1,800	1,800
						AP22.205	Repairs And Maintenance				
						AP22.205.003	[3677] Maintenance Of Electric Installation	6,000	6,500	6,500	6,500
						AP22.205.004	[3678] Maintenance Of Hardwares	80,000	85,000	85,000	85,000
						AP22.205.011	[3685] Cleaning Material & Services		10,000	12,000	15,000
						AP22.205.022	[3696] General Maintenance	5,000	5,000	5,000	5,000
							AP22.205 TOTAL	91,000	1,06,500	1,08,500	1,11,500
							AP22 TOTAL	2,55,000	2,75,200	2,84,600	2,90,800
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	7,21,000	12,50,000	5,76,200	6,00,000
							AP31.204 TOTAL	7,21,000	12,50,000	5,76,200	6,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3707] Temp. Non Teaching Staff	10,000	10,000		
							AP31.205 TOTAL	10,000	10,000		
							AP31 TOTAL	7,31,000	12,60,000	5,76,200	6,00,000
							Sector A TOTAL	15,77,300	19,29,700	13,06,800	16,47,300
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	39,000	37,500	8,000	8,000	DP01.301.001	[5291] Refund Of Deposit (Library)	39,000	37,500	8,000	8,000
	DR01.301 TOTAL	39,000	37,500	8,000	8,000		DP01.301 TOTAL	39,000	37,500	8,000	8,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	26,000	27,000	4,800	4,800	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	26,000	27,000	4,800	4,800

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	DR01.302 TOTAL	26,000	27,000	4,800	4,800		DP01.302 TOTAL	26,000	27,000	4,800	4,800
	DR01 TOTAL	65,000	64,500	12,800	12,800		DP01 TOTAL	65,000	64,500	12,800	12,800
	Sector D TOTAL	65,000	64,500	12,800	12,800		Sector D TOTAL	65,000	64,500	12,800	12,800
	0015 Aided Total	19,59,300	20,65,400	17,55,550	16,60,650		0015 Aided Total	16,42,300	19,94,200	13,19,600	16,60,100

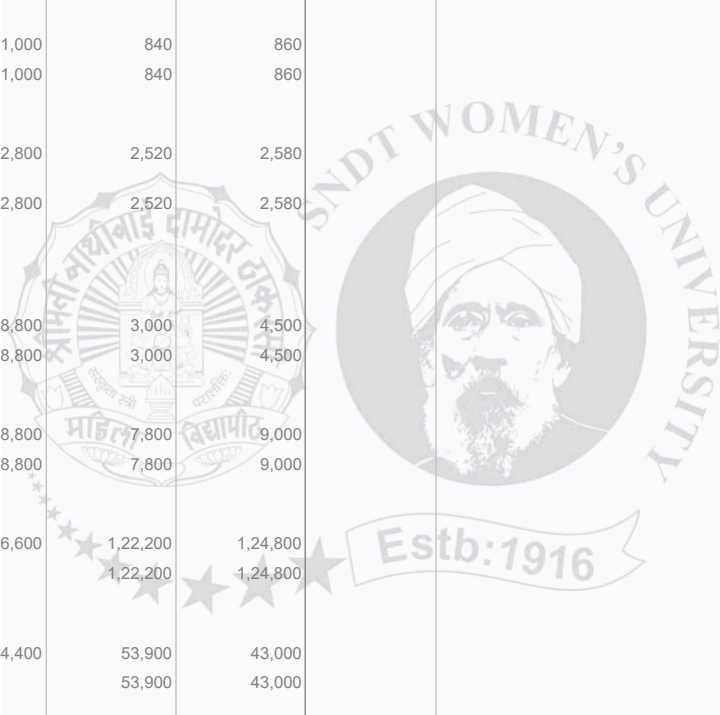


0016 - S.N.D.T. College of Home Science, Pune (Unaided)

(Old Unaided Code : 2344)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		30,000	5,000	5,000
							AP03.101 TOTAL		30,000	5,000	5,000
							AP03 TOTAL		30,000	5,000	5,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share			21,000	21,500						
	[0112] Development Fees From Student-University Share	20,250	23,000	21,000	21,500						
	[0113] Development Fee	20,300	23,000	42,000	43,000						
	AR10.101 TOTAL			21,000	21,500						
	AR10 TOTAL			21,000	21,500						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross			16,800	17,200						
	[6375] Less : 100 % Transfer To University			16,800	17,200						
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	70	48,800			AP21.202.029	[3383] Material For Daily Practices Expenses	50,000	70,000	10,000	10,000
	[6342] Admission Fee - Less : Transfer To University										
	[6343] Admission Fee - Gross		48,800	46,130	47,300						
AR21.202.002	[0221] Tutition Fee	12,15,000									
	[6347] Tutition Fee -Gross		13,80,000	13,86,000	14,19,000						
	[6348] Tutition Fee -less 100% Transfer		13,80,000								
AR21.202.004	[0223] Identity Card Fee	2,840	3,300	6,300	6,450						
	[0227] E-Suvidha Fee - Gross	50	4,600	6,300	6,450						
	[0228] E-Suvidha - Less : 100% Transfer To University	4,100	4,600	6,300	6,450						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	6,080	6,900	8,400	8,600						

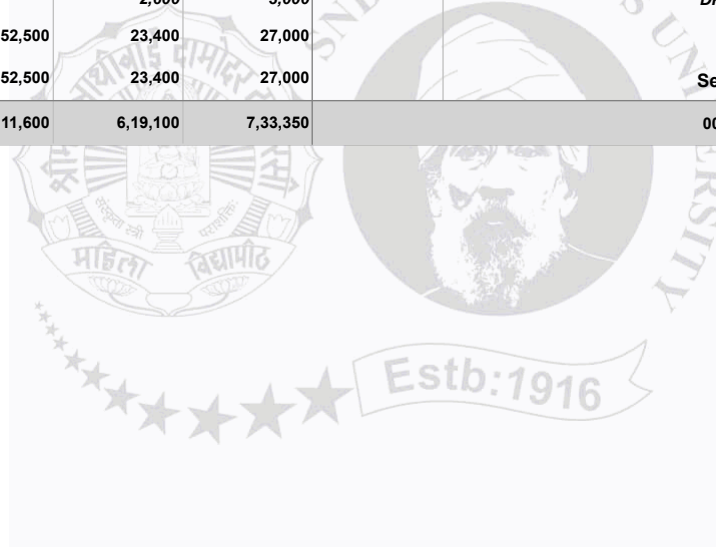
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University		6,900	8,400	8,600						
	[0232] Students Welfare Fee - Net										
AR21.202.008	[0233] Medical Fee - Gross	2,840	3,300	8,400	8,600						
	[0234] Medical Fee-Less : Transfer To University	2,900	3,300	8,400	8,600						
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	8,100	9,200	12,600	12,900						
	[0237] Sports Fee -Less : Transfer To University		9,200	12,600	12,900						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	780	1,000	840	860						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University		1,000	840	860						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,430	2,800	2,520	2,580						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		2,800	2,520	2,580						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	7,750	8,800	3,000	4,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University		8,800	3,000	4,500						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	7,750	8,800	7,800	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University		8,800	7,800	9,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	1,02,380	96,600	1,22,200	1,24,800						
	[0252] Examinations -Less : Transfer To University			1,22,200	1,24,800						
	[0253] Examinations Fee- Net										
AR21.202.015	[0254] Practical Examination Fees - Gross		64,400	53,900	43,000						
	[6300] Practical Examinations Fee-Less : Transfer To University			53,900	43,000						
	[6301] Practical Examinations Fee - Net		64,400								
AR21.202.015	[6340] Other Examination Fee -Less : Transfer To University										
	[6304] Convocation Fee - Gross	9,000	9,800	14,000	15,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		9,800	14,000	15,000						



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	81,000	92,000	84,000	86,000						
	[6308] Library Fee -Less : 100% Transfer To University Library			84,000	86,000						
AR21.202.018	[6309] Library Fee - Net	81,000	92,000		95,000						
	[6318] Passing Certificate Fee - Gross	3,600	3,900	5,600	6,000						
	[6370] Alumni Fee - Gross			2,800	3,000						
	[6371] Less : 100 % Transfer To University			2,800	3,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	12,98,910	2,08,500	6,300	1,01,450		AP21.202 TOTAL	50,000	70,000	10,000	10,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	40,500	46,000	58,800	60,200	AP21.203.001	[3470] Printing		10,000	5,000	5,000
AR21.203.002	[0261] Laboratory Fee			4,41,000	4,51,500	AP21.203.002	[3471] Stationery		5,000	2,000	5,000
AR21.203.004	[0263] Internship Fee			14,000	15,000	AP21.203.003	[3472] Printing Of Answer Books	1,000	5,000	2,000	2,000
AR21.203.005	[0264] Placement Fee	12,000	13,000	14,000	15,000	AP21.203.004	[3473] Printing Of Question Papers	1,000	5,000	2,000	2,000
AR21.203.009	[0268] Dissertation Fee					AP21.203.009	[3478] Dissertation Expenses		5,000	2,000	2,000
AR21.203.032 0	[6344] College / Department Alumni Fee			2,800	3,000						
AR21.203.057	[0316] Lab Deposit	9,000	10,500								
AR21.203.096	[0355] Insurance Fees			2,100	2,150						
	AR21.203 TOTAL	61,500	69,500	5,32,700	5,46,850		AP21.203 TOTAL	2,000	30,000	13,000	16,000
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees			8,400	8,600						
AR21.206.003	[0407] Database- Transfer To University										
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			8,400	8,600						
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee			21,000	21,500	AP21.207.003	[3532] Chemical & Glassware Expenses		60,000	10,000	20,000
AR21.207.003	[0413] Magazine Fee	4,050	4,600	6,300	6,450						
AR21.207.007	[0417] Project Fee		13,000								
	AR21.207 TOTAL	4,050	17,600	27,300	27,950		AP21.207 TOTAL		60,000	10,000	20,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses		30,000	5,000	10,000
							AP21.209 TOTAL		30,000	5,000	10,000
AR21.210	Ph. D. Fee										
AR21.210.006	[0469] Laboratory Fee	4,05,000	4,60,000								
AR21.210.008	[0473] Caution Money Deposit	3,100	3,500								

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.210 TOTAL	4,08,100	4,63,500								
	AR21 TOTAL	17,72,560	7,59,100	5,74,700	6,84,850		AP21 TOTAL	52,000	1,90,000	38,000	56,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	5,000	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magazines & Journals)		5,000	1,000	2,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	1,000	2,000
							AP22.201 TOTAL		25,000	17,000	19,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		5,000	3,000	5,000
							AP22.202 TOTAL		5,000	3,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance			1,680	1,720
							AP22.203 TOTAL			1,680	1,720
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		20,000	5,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		20,000	5,000	5,000
						AP22.205.012	[3686] Maintenance Of Building		40,000		10,000
							AP22.205 TOTAL		80,000	10,000	20,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		2,600	2,000	5,000
							AP22.206 TOTAL		2,600	2,000	5,000
							AP22 TOTAL		1,12,600	33,680	50,720
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	65,800	73,000	4,00,000	4,00,000
							AP31.201 TOTAL	65,800	73,000	4,00,000	4,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff		1,00,000	39,570	1,31,900
							AP31.202 TOTAL		1,00,000	39,570	1,31,900
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching		2,00,000	50,000	50,000
							AP31.204 TOTAL		2,00,000	50,000	50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	Sector A TOTAL	17,72,560	7,59,100	5,95,700	7,06,350		AP31 TOTAL	65,800	3,73,000	4,89,570	5,81,900
							Sector A TOTAL	1,17,800	7,05,600	5,66,250	6,93,620
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	46,500	52,500	13,000	15,000	DP01.301.001	[5291] Refund Of Deposit (Library)	46,500	52,500	13,000	15,000
	DR01.301 TOTAL	46,500	52,500	13,000	15,000		DP01.301 TOTAL	46,500	52,500	13,000	15,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)			7,800	9,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)			7,800	9,000
	DR01.302 TOTAL			7,800	9,000		DP01.302 TOTAL			7,800	9,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)			2,600	3,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)			2,600	3,000
	DR01.306 TOTAL			2,600	3,000		DP01.306 TOTAL			2,600	3,000
	DR01 TOTAL	46,500	52,500	23,400	27,000		DP01 TOTAL	46,500	52,500	23,400	27,000
	Sector D TOTAL	46,500	52,500	23,400	27,000		Sector D TOTAL	46,500	52,500	23,400	27,000
	0016 Aided Total	18,19,060	8,11,600	6,19,100	7,33,350		0016 Aided Total	1,64,300	7,58,100	5,89,650	7,20,620



0393 - Department Of Psychology (English), Pune (Unaided)

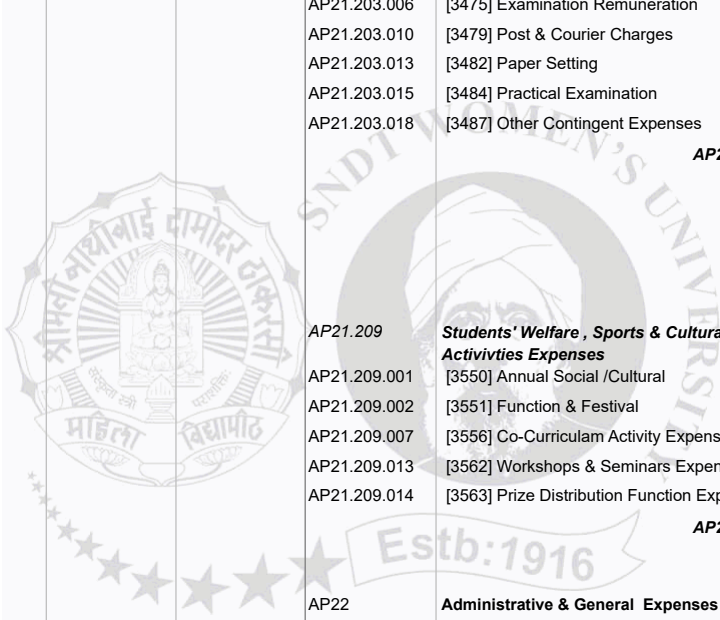
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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share					AP10.101.001	[3215] New Harbal Garden				
	[0112] Development Fees From Student-University Share										
	[0113] Development Fee										
	AR10.101 TOTAL						AP10.101 TOTAL				
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL						AP10 TOTAL				
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.010	[0202] Disaster Management Fee - Net					AP21.201.011	[3335] Prospectus Expenses				
	[6376] Calender Fees -Gross					AP21.201.016	[3340] Identity Card Expenses				
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee					AP21.202.009	[3363] Psychology Lab Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses				
AR21.202.004	[0223] Identity Card Fee					AP21.202.012	[3366] Field Visit Expenses				
	[0224] Diary Fee - Gross					AP21.202.020	[3374] Internship Expenses				
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.033	[3387] Entertainment Expenses				
AR21.202.005	[0226] Diary Fee - Net					AP21.202.034	[3388] Awards & Prizes				
	[0227] E-Suvidha Fee - Gross										
	[0228] E-Suvidha - Less : 100% Transfer To University										
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.007	[0232] Students Welfare Fee - Net [0233] Medical Fee - Gross [0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net [0236] Sports Fee - Gross [0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net [0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University [0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer To University										
AR21.202.012	[0247] Eligibility Fee -Net [0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University										
AR21.202.013	[0250] Enrolment Fee - Net [0251] Examinations - Gross [0252] Examinations -Less : Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net [0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less : Transfer To University [6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net [6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library										
AR21.202.018	[6309] Library Fee - Net [6318] Passing Certificate Fee - Gross										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee [6321] Dissertation Fee - Gross										
	AR21.202 TOTAL						AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee					AP21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee					AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.075	[0334] T.C. Fees					AP21.203.006	[3475] Examination Remuneration				
	AR21.203 TOTAL					AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.013	[3482] Paper Setting				
						AP21.203.015	[3484] Practical Examination				
						AP21.203.018	[3487] Other Contingent Expenses				
	AR21.207 TOTAL						AP21.203 TOTAL				
AR21.207	Other Fee					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.207.002	[0412] Fine/ Miscellaneous Fee					AP21.209.001	[3550] Annual Social /Cultural				
AR21.207.007	[0417] Project Fee					AP21.209.002	[3551] Function & Festival				
AR21.207.009	[0419] Transcript Charge (Income)					AP21.209.007	[3556] Co-Curriculum Activity Expenses				
	AR21.207 TOTAL					AP21.209.013	[3562] Workshops & Seminars Expenses				
						AP21.209.014	[3563] Prize Distribution Function Expenses				
	AR21 TOTAL						AP21.209 TOTAL				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.010	[3610] Professional Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.013	[3613] Contingency Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.022	[3622] Bank Charges				
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL				
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
						AP22.202.003	[3647] Vehicle Hire Charges				
							AP22.202 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
						AP22.204.004	[3668] Water				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.010	[3684] Antivirus Software				
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.012	[3686] Maintenance Of Building				
							AP22.205 TOTAL				
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses				
						AP22.206.008	[3717] Any Other Contingent Expenses				
							AP22.206 TOTAL				
							AP22 TOTAL				
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
							AP31 TOTAL				
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account										
	AR32.202 TOTAL										
	AR32 TOTAL										
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
	Sector A TOTAL						Sector A TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.002	[5292] Transfer To Library				
	DR01.301 TOTAL						DP01.301 TOTAL				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory)				
	DR01.302 TOTAL						DP01.302 TOTAL				
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)					DP01.306.002	[5320] Refund Of Deposit (others)				
	DR01.306 TOTAL						DP01.306 TOTAL				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	DR01 TOTAL						DP01 TOTAL				
DR08	Other Advances & Loans										
DR08.304	Others										
DR08.304.007	[2286] College Library Fee										
	DR08.304 TOTAL										
	DR08 TOTAL										
	Sector D TOTAL						Sector D TOTAL				
	0393 Aided Total						0393 Aided Total				



0430 - Department of Food Science and Nutrition,(MSC ,NFP) Pune (Unaided)

(Old Unaided Code : 2547)

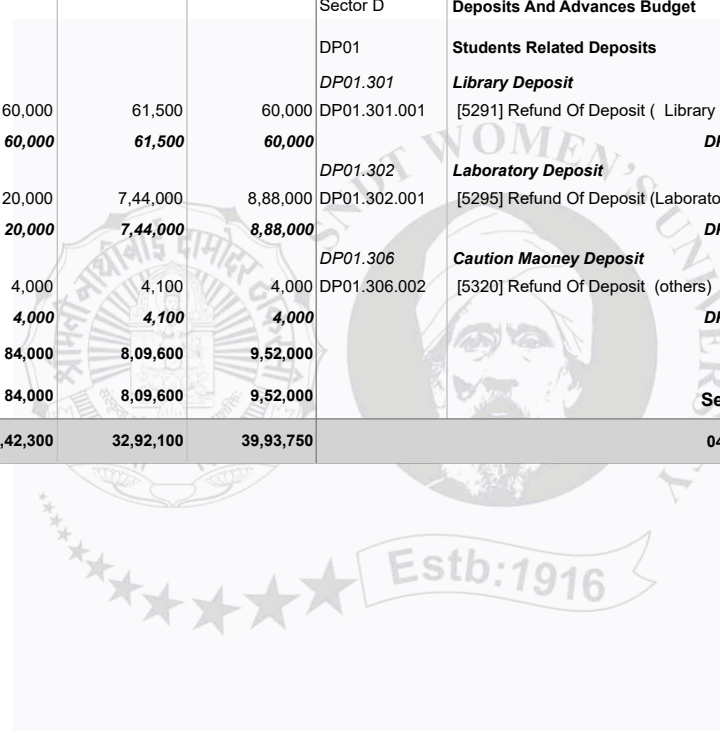
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	28,900	50,000		40,000
						AP03.101.003	[3057] Purchase Of Tables		15,000	5,000	15,000
							AP03.101 TOTAL	28,900	65,000	5,000	55,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	54,740	50,000	20,000	5,000
							AP03.102 TOTAL	54,740	50,000	20,000	5,000
							AP03 TOTAL	83,640	1,15,000	25,000	60,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	1,72,380	2,50,000	1,50,000	1,50,000
							AP04.101 TOTAL	1,72,380	2,50,000	1,50,000	1,50,000
							AP04 TOTAL	1,72,380	2,50,000	1,50,000	1,50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	1,700	25,000		25,000
							AP08.101 TOTAL	1,700	25,000		25,000
							AP08 TOTAL	1,700	25,000		25,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	11,000	15,000	15,500	18,500						
	[0112] Development Fees From Student- University Share	11,000	15,000	15,500	18,500						
	[0113] Development Fee	22,000	30,000	31,000	37,000						
	AR10.101 TOTAL	11,000	15,000	15,500	18,500						
	AR10 TOTAL	11,000	15,000	15,500	18,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University										
AR21.201.027	[0210] Centenary Fees Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.201.028	[6372] Centenary Fees - Gross [6373] Less :100 % Transfer To Univaersity [0211] Subject Association Fee Net [6374] Subject Association Fees - Gross [6375] Less : 100 % Transfer To University AR21.201 TOTAL			15,500 15,500	18,500 18,500						
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	23,400	31,800	34,100	40,700	AP21.202.029	[3383] Material For Daily Practices Expenses	66,100	2,00,000	1,08,200	1,00,000
AR21.202.002	[0221] Tution Fee	15,05,000	21,00,000	20,79,000	25,90,000	AP21.202.074	[3427] Foods & Chemicals	50,000	1,00,000		75,000
AR21.202.004	[0223] Identity Card Fee	1,600	2,100	4,650	5,550	AP21.202.108	[3461] Flex Board, Printing & Stationery, Avhan Booklet Bags (Avhan-2015)				
	[0227] E-Suvidha Fee - Gross	2,200	3,000	4,650	5,550						
	[0228] E-Suvidha - Less : 100% Transfer To University	2,100	3,000	4,650	5,550						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	3,300	4,500	10,400	7,400						
	[0231] Students Welfare Fee -Less : Transfer To University	3,300	4,500	6,200	7,400						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,600	2,100	6,200	7,400						
	[0234] Medical Fee-Less : Transfer To University	1,600	2,100	3,400	4,000						
AR21.202.008	[0235] Medical Fee - Net			2,800	3,400						
	[0236] Sports Fee - Gross	4,400	6,000	9,300	11,100						
	[0237] Sports Fee -Less : Transfer To University	4,400	6,000	9,300	11,100						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	500	600	620	740						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	500	600	620	740						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,400	1,800	1,860	2,220						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,400	1,800	1,860	2,220						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	6,000	10,000	12,300	12,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	6,000	10,000	12,300	12,000						
AR21.202.012	[0247] Eligibility Fee -Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.013	[0248] Enrolment Fee - Gross	6,000	10,000	12,300	12,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,000	10,000	12,300	12,000						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	81,600	96,000	2,03,200	2,36,800						
AR21.202.014	[0252] Examinations -Less :Transfer To University	81,600	96,000	2,03,200	2,36,800						
	[0253] Examinations Fee- Net										
AR21.202.015	[0254] Practical Examination Fees - Gross	29,400	42,000	86,800	1,03,600						
	[6300] Practical Examinations Fee-Less : Transfer To University	29,400	42,000	86,800	1,03,600						
	[6301] Practical Examinations Fee - Net										
AR21.202.017	[6304] Convocation Fee - Gross	9,000	9,000	10,500	17,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	9,000	9,000	9,000	17,000						
	[6306] Convocation Fee - Net			1,500							
AR21.202.018	[6307] Library Fee - Gross	42,000	60,000	62,000	74,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	42,000	60,000	58,000	74,000						
AR21.202.019	[6309] Library Fee - Net			4,000							
AR21.202.023	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	3,000	3,000	4,200	6,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,000	3,000	4,200	6,800						
AR21.202.024	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	7,300	5,000	21,000	34,000						
AR21.202.026	[6322] Dissertation Fee -Less : 100% Transfer To University	7,300	5,000	21,000	34,000						
	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	2,100	3,000								
AR21.202.030	[6328] Association Fee -Less : 100% Transfer To Univ	2,100	3,000								
	[6329] Association Fee - Net										
B	[6370] Alumni Fee - Gross	2,000	2,000	2,100	3,400						
	[6371] Less : 100 % Transfer To University	2,000	2,000	2,100	3,400						
	[0208] Alumni Fees Net			2,100	3,400						
	AR21.202 TOTAL	15,30,000	21,33,900	21,28,150	26,43,050		AP21.202 TOTAL	1,16,100	3,00,000	1,08,200	1,75,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	22,000	30,000	43,400	51,800	AP21.203.009	[3478] Dissertation Expenses	48,700	75,000	50,000	75,000
AR21.203.002	[0261] Laboratory Fee	5,28,000	7,20,000	62,000	74,000	AP21.203.023	[3492] Examination Expenses	28,100	1,00,000	45,300	75,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.203.004	[0263] Internship Fee			13,650	22,100						
AR21.203.005	[0264] Placement Fee			10,500	17,000						
AR21.203.056	[0315] Computer Fees	44,000	60,000	31,200	22,100						
AR21.203.059	[0318] Miscellaneous For Gymkhana	6,600	9,000	15,500							
AR21.203.096	[0355] Insurance Fees	1,000	1,400	1,550	1,850						
	AR21.203 TOTAL	6,01,600	8,20,400	1,77,800	1,88,850		AP21.203 TOTAL	76,800	1,75,000	95,300	1,50,000
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees			6,200	7,400						
AR21.206.003	[0407] Database- Transfer To University			6,200	7,400						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			12,400	14,800						
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee				18,500	AP21.207.003	[3532] Chemical & Glassware Expenses	74,600	1,50,000	1,17,600	1,00,000
	[8949] Magazine Fee - Gross				5,550						
AR21.207.003	[0413] Magazine Fee			4,650	5,550						
AR21.207.004	[0414] Co Curricular Fee	22,000	30,000	15,500	18,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	22,000	30,000	31,000	37,000						
AR21.207.007	[0417] Project Fee	10,000	10,000	10,500	17,000						
AR21.207.009	[0419] Transcript Charge (Income)	1,000	1,000								
AR21.207.014	[0424] Other Fees / Other Income	14,340	8,000								
	AR21.207 TOTAL	69,340	79,000	61,650	96,550		AP21.207 TOTAL	74,600	1,50,000	1,17,600	1,00,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	9,500	75,000	12,000	50,000
							AP21.209 TOTAL	9,500	75,000	12,000	50,000
AR21.210	Ph. D. Fee										
	[6356] Library Deposit - Gross										
	AR21.210 TOTAL										
	AR21 TOTAL	22,00,940	30,33,300	23,80,000	29,43,250		AP21 TOTAL	2,77,000	7,00,000	3,33,100	4,75,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		20,000	5,000	5,000
						AP22.201.002	[3602] Printing	8,900	16,000	5,800	20,000
						AP22.201.003	[3603] Stationery	9,800	15,000	6,000	15,000
						AP22.201.005	[3605] Xeroxing Charges	2,800	5,000	4,400	10,000
						AP22.201.007	[3607] Telephone And Internet Charges	7,100	20,000	6,200	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,000	5,000	3,000	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank			15,000	30,000						
	AR33.201 TOTAL			15,000	30,000						
	AR33 TOTAL			15,000	30,000						
	Sector A TOTAL	24,11,940	30,58,300	24,82,500	30,41,750		Sector A TOTAL	16,22,620	30,21,000	17,33,700	30,33,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	36,000	60,000	61,500	60,000	DP01.301.001	[5291] Refund Of Deposit (Library)	36,000	60,000	61,500	60,000
	DR01.301 TOTAL	36,000	60,000	61,500	60,000		DP01.301 TOTAL	36,000	60,000	61,500	60,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	12,000	20,000	7,44,000	8,88,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	12,000	20,000	7,44,000	8,88,000
	DR01.302 TOTAL	12,000	20,000	7,44,000	8,88,000		DP01.302 TOTAL	12,000	20,000	7,44,000	8,88,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,400	4,000	4,100	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,400	4,000	4,100	4,000
	DR01.306 TOTAL	2,400	4,000	4,100	4,000		DP01.306 TOTAL	2,400	4,000	4,100	4,000
	DR01 TOTAL	50,400	84,000	8,09,600	9,52,000		DP01 TOTAL	50,400	84,000	8,09,600	9,52,000
	Sector D TOTAL	50,400	84,000	8,09,600	9,52,000		Sector D TOTAL	50,400	84,000	8,09,600	9,52,000
	0430 Aided Total	24,62,340	31,42,300	32,92,100	39,93,750		0430 Aided Total	16,73,020	31,05,000	25,43,300	39,85,000



5038 - Hostel, Pune (Unaided)

(Old Unaided Code : 2123)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation	2,00,000	2,00,000	2,00,000	2,00,000
							AP01.102 TOTAL	2,00,000	2,00,000	2,00,000	2,00,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet	2,00,000	2,00,000	2,00,000	2,00,000
							AP01.103 TOTAL	2,00,000	2,00,000	2,00,000	2,00,000
							AP01 TOTAL	4,00,000	4,00,000	4,00,000	4,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	80,000	1,00,000	80,000	1,00,000
							AP03.101 TOTAL	80,000	1,00,000	80,000	1,00,000
							AP03 TOTAL	80,000	1,00,000	80,000	1,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	2,00,000	2,00,000	1,00,000	2,00,000
							AP04.101 TOTAL	2,00,000	2,00,000	1,00,000	2,00,000
							AP04 TOTAL	2,00,000	2,00,000	1,00,000	2,00,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	1,00,000	2,00,000	2,00,000	2,00,000
							AP05.101 TOTAL	1,00,000	2,00,000	2,00,000	2,00,000
							AP05 TOTAL	1,00,000	2,00,000	2,00,000	2,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	50,000	10,000	10,000	20,000
							AP09.101 TOTAL	50,000	10,000	10,000	20,000
							AP09 TOTAL	50,000	10,000	10,000	20,000
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP21.201	Academic Expenses				
						AP21.201.016	[3340] Identity Card Expenses	38,000	38,000	38,000	38,000
							AP21.201 TOTAL	38,000	38,000	38,000	38,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	7,24,000	7,60,000	6,94,000	7,60,000	AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.004	[0223] Identity Card Fee	18,100	19,000	17,350	19,000	AP21.202.003	[3357] Computer Training Expenses				
	[0233] Medical Fee - Gross	2,45,400	2,66,000	2,35,550	2,66,000						
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net										
AR21.202.020	[6313] Establishment Fees	13,03,200	13,68,000	12,49,200	13,68,000						
	AR21.202 TOTAL	20,45,300	21,47,000	19,60,550	21,47,000		AP21.202 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	27,925	30,000	38,615	40,000						
AR21.207.017	[0427] Admission Cancellation Fees			20,090							
	AR21.207 TOTAL	27,925	30,000	58,705	40,000						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.009	[3558] Medical Check Up Expenses	5,000	7,000	7,000	8,000
						AP21.209.015	[3564] Other Cultural Activities	50,000	50,000	50,000	50,000
						AP21.209.016	[3565] Other Sports Activities				
						AP21.209.017	[3566] Students Council Expenses				
							AP21.209 TOTAL	55,000	57,000	57,000	58,000
	AR21 TOTAL	20,73,225	21,77,000	20,19,255	21,87,000		AP21 TOTAL	93,000	95,000	95,000	96,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	15,000	15,000	15,000	15,000
						AP22.201.002	[3602] Printing	30,000	40,000	40,000	50,000
						AP22.201.003	[3603] Stationery	24,570	35,000	25,000	35,000
						AP22.201.005	[3605] Xeroxing Charges	5,000	80,000	7,000	8,000
						AP22.201.006	[3606] Electricity And Power	17,33,300	18,00,000	16,00,000	20,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	23,000	25,000	16,459	23,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	7,000	8,000	7,000	8,000
						AP22.201.010	[3610] Professional Charges	17,100	25,000	25,000	25,000
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	14,000	15,000	10,015	14,000
						AP22.201.015	[3615] Uniform To Peons		15,000	15,000	15,000
						AP22.201.016	[3616] Sanitary Materials	65,000	65,000	55,000	65,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.017	[3617] Garden Expenditure	1,000	2,000	1,000	2,000
						AP22.201.021	[3621] Pest Control	19,022	20,000	19,000	20,000
						AP22.201.022	[3622] Bank Charges	5,600	6,000	6,000	8,000
						AP22.201.023	[3623] Miscellaneous Expenses	16,000	20,000	16,000	20,000
						AP22.201.024	[3624] Statutory Audit Charges	10,000	10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges	10,000	10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	10,000
							AP22.201 TOTAL	19,95,592	22,01,000	18,87,474	23,38,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	6,600	8,000	5,000	8,000
						AP22.202.003	[3647] Vehicle Hire Charges	5,000	5,000	5,000	5,000
							AP22.202 TOTAL	11,600	13,000	10,000	13,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes				
						AP22.203.003	[3657] Property Tax				
							AP22.203 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	10,000	10,000	10,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	50,000	60,000	50,000	60,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	90,000	90,000	90,000	1,00,000
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.011	[3685] Cleaning Material & Services	25,000	30,000	25,000	3,000
						AP22.205.012	[3686] Maintenance Of Building	1,00,000	3,00,000	1,00,000	3,00,000
						AP22.205.014	[3688] Maintenance Of Water Supply	25,000	25,000	25,000	25,000
						AP22.205.015	[3689] Maintenance Of Pump Sets	15,000	15,000	15,000	15,000
						AP22.205.022	[3696] General Maintenance	25,000	25,000	25,000	25,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	20,000	20,000	10,000	20,000
							AP22.205 TOTAL	3,60,000	5,75,000	3,50,000	5,58,000
						AP22.206	Other Expenses				
						AP22.206.013	[3722] Payment To Contractor				
							AP22.206 TOTAL				
							AP22 TOTAL	23,67,192	27,89,000	22,47,474	29,09,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant										
AR31.201.001	[0485] Salary Grant / DA										
	AR31.201 TOTAL										
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	36,59,625	47,00,000	42,39,844	50,98,280						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR31.203 TOTAL	36,59,625	47,00,000	42,39,844	50,98,280						
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	34,57,725	44,95,000	39,50,000	48,00,000
						AP31.205.007	[3806] Overtime	1,12,900	1,15,000	1,71,894	1,40,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	89,000	90,000	1,17,950	1,58,280
						AP31.205.011	[3810] Fitness Center Expenditure				
							AP31.205 TOTAL	36,59,625	47,00,000	42,39,844	50,98,280
	AR31 TOTAL	36,59,625	47,00,000	42,39,844	50,98,280		AP31 TOTAL	36,59,625	47,00,000	42,39,844	50,98,280
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	21,800	22,000	23,514	25,000						
	AR32.202 TOTAL	21,800	22,000	23,514	25,000						
AR32.208	Miscellaneous Receipts										
AR32.208.013	[0573] Income From Mess Pune	1,11,34,300	1,33,00,000	1,12,26,648	1,33,00,000						
	AR32.208 TOTAL	1,11,34,300	1,33,00,000	1,12,26,648	1,33,00,000						
	AR32 TOTAL	1,11,56,100	1,33,22,000	1,12,50,162	1,33,25,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,86,400	2,00,000	1,96,219	2,00,000						
	AR33.202 TOTAL	1,86,400	2,00,000	1,96,219	2,00,000						
	AR33 TOTAL	1,86,400	2,00,000	1,96,219	2,00,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	41,000	38,000	39,400	38,000						
	AR34.203 TOTAL	41,000	38,000	39,400	38,000						
	AR34 TOTAL	41,000	38,000	39,400	38,000						
AR35	Compensation For Using Premises										
AR35.202	Hostel Room Charges										
AR35.202.001	[0670] Room Charges From Students	25,64,100	26,60,000	24,68,000	26,60,000						
AR35.202.002	[0671] Room Charges From Guests	52,300	60,000	3,32,487	60,000						
AR35.202.003	[0672] Electricity Charges From Students	11,58,700	12,54,000	11,12,100	12,54,000						
AR35.202.004	[0673] Service Charges From Students	11,09,600	11,78,000	10,66,100	11,78,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR35.202.005	[0674] Other										
	AR35.202 TOTAL	48,84,700	51,52,000	49,78,687	51,52,000						
	AR35 TOTAL	48,84,700	51,52,000	49,78,687	51,52,000						
	Sector A TOTAL	2,20,01,050	2,55,89,000	2,27,23,567	2,60,00,280		Sector A TOTAL	69,49,817	84,94,000	73,72,318	90,23,280
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR04	Trust Fund					CP04	Trust Fund				
CR04.201	Contribution Cpf Recovery					CP04.203	Payment Of Cpf Claims				
CR04.201.004	[1708] Contribution From Non-Teaching Un-Aided					CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un-Aided				
	CR04.201 TOTAL						CP04.203 TOTAL				
	CR04 TOTAL						CP04 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.303	Hostel Deposit					DP01.303	Hostel Deposit				
DR01.303.001	[2155] Receipts Of Deposit	3,64,000	4,00,000	3,60,000	4,00,000	DP01.303.001	[5301] Refund Of Deposit (Hostel)	3,64,000	4,00,000	3,60,000	4,00,000
	DR01.303 TOTAL	3,64,000	4,00,000	3,60,000	4,00,000		DP01.303 TOTAL	3,64,000	4,00,000	3,60,000	4,00,000
DR01.304	Mess & Canteen Deposit					DP01.304	Mess & Canteen Deposit				
DR01.304.001	[2160] Receipts Of Deposit	4,55,000	5,00,000	4,50,000	5,00,000	DP01.304.001	[7945] Refund Of Deposit (Mess & Canteen)	4,55,000	5,00,000	4,50,000	5,00,000
	DR01.304 TOTAL	4,55,000	5,00,000	4,50,000	5,00,000		DP01.304 TOTAL	4,55,000	5,00,000	4,50,000	5,00,000
	DR01 TOTAL	8,19,000	9,00,000	8,10,000	9,00,000		DP01 TOTAL	8,19,000	9,00,000	8,10,000	9,00,000
	Sector D TOTAL	8,19,000	9,00,000	8,10,000	9,00,000		Sector D TOTAL	8,19,000	9,00,000	8,10,000	9,00,000
	5038 Aided Total	2,28,20,050	2,64,89,000	2,35,33,567	2,69,00,280		5038 Aided Total	77,68,817	93,94,000	81,82,318	99,23,280

5039 - Department of Continuing Education, Pune (Unaided)

(Old Unaided Code : 2328)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		2,00,000	80,000	1,10,000
							AP01.102 TOTAL		2,00,000	80,000	1,10,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet		50,000	9,490	50,000
						AP01.103.006	[3030] Building Renovation - Civil Work		1,50,000	50,000	80,000
							AP01.103 TOTAL		2,00,000	59,490	1,30,000
							AP01 TOTAL		4,00,000	1,39,490	2,40,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	50,000	50,000	50,000	1,00,000
							AP03.101 TOTAL	50,000	50,000	50,000	1,00,000
							AP03 TOTAL	50,000	50,000	50,000	1,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.007	[3091] Purchase Of Envertor		50,000		60,000
						AP04.101.023	[3107] Purchase Of Scanner	10,000	10,000		15,000
						AP04.101.026	[3110] Purchase Of Projector				60,000
						AP04.101.030	[3114] Purchase Of Camera	50,000			
							AP04.101 TOTAL	60,000	60,000		1,35,000
							AP04 TOTAL	60,000	60,000		1,35,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software				1,00,000
							AP08.101 TOTAL				1,00,000
							AP08 TOTAL				1,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	50,000	50,000	50,000	60,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP09.101 TOTAL	50,000	50,000	50,000	60,000
							AP09 TOTAL	50,000	50,000	50,000	60,000
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	32,500	35,000	26,850	32,500	AP10.101.004	[3218] Audio Visual Education Equipment	50,000	35,000	42,200	50,000
	[0112] Development Fees From Student-University Share	32,500	35,000	26,850	32,500						
	[0113] Development Fee	65,000	70,000	53,700	65,000						
	AR10.101 TOTAL	32,500	35,000	26,850	32,500		AP10.101 TOTAL	50,000	35,000	42,200	50,000
	AR10 TOTAL	32,500	35,000	26,850	32,500		AP10 TOTAL	50,000	35,000	42,200	50,000
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses	26,000	28,000	17,000	20,000
							AP21.201 TOTAL	26,000	28,000	17,000	20,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	68,900	74,200	56,922	68,900	AP21.202.001	[3355] Gymkhana Expenses	90,000	60,000	52,611	50,000
AR21.202.002	[0221] Tuition Fee	8,48,000	8,45,000	6,53,400	7,85,000	AP21.202.0127	[8312] Annual Cultural Programme Expenses		14,000		
AR21.202.004	[0223] Identity Card Fee	4,600	4,900	3,759	4,550	AP21.202.129	[9850] Entrance Test (Audition) Honorarium		4,000		
	[0224] Diary Fee - Gross					AP21.202.130	[9851] Re-Examination Honorarium		13,200	13,200	10,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.131	[9852] Miscellance Expenses		5,000	5,000	5,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.132	[9853] Assesment (Concert) Honorarium		28,000	15,000	20,000
	[0227] E-Suvidha Fee - Gross	6,500	7,000	5,370	6,500	AP21.202.133	[9854] Study Material Expenses		6,000	6,000	10,000
	[0228] E-Suvidha - Less : 100% Transfer To University	6,500	7,000	5,370	6,500						
AR21.202.006	[0229] E-Suvidha - Net										
	[0245] Eligibility Fee -Gross	15,400	18,600	13,250	15,900						
	[0246] Eligibility Fee -Less : 100% Transfer To University	15,400	18,600	12,985	15,900						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	20,200	23,900	17,066	21,200						
	[0249] Enrolment Fee - Less : 100% Transfer To University	20,200	23,900	17,331	21,200						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,38,100	1,47,000	1,12,770	1,36,500						
	[0252] Examinations -Less : Transfer To University	20,800	22,100	16,916	20,475						
AR21.202.014	[0253] Examinations Fee- Net	1,17,300	1,24,900	94,962	1,16,025						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.018	[6307] Library Fee - Gross										
	[6308] Library Fee -Less : 100% Transfer To University Library										
AR21.202.022	[6309] Library Fee - Net										
	[6317] Short Term Course Fee	1,61,600	2,00,000	1,77,500	2,00,000						
	AR21.202 TOTAL	12,00,400	12,49,000	9,86,543	11,74,475		AP21.202 TOTAL	90,000	1,30,200	91,811	95,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	65,000	70,000	53,700	65,000	AP21.203.006	[3475] Examination Remuneration	99,242	1,25,000	82,842	1,20,000
AR21.203.002	[0261] Laboratory Fee	26,000	28,000	10,680	30,000						
AR21.203.062	[0321] Caution Money	13,500	14,000	10,740	13,000						
AR21.203.120	[8964] Entrance Test (Audition) Fees		4,000								
AR21.203.121	[8965] Re-Examination Fees		13,200	12,100	13,125						
AR21.203.122	[8966] Annual Social/Cultural Fees		14,000								
AR21.203.123	[8967] Assesment Fees (Concert)		28,000								
AR21.203.124	[8968] Study Material Fees		6,000								
	AR21.203 TOTAL	1,04,500	1,77,200	87,220	1,21,125		AP21.203 TOTAL	99,242	1,25,000	82,842	1,20,000
AR21.207	Other Fee					AP21.206	Seminars & Conferences				
AR21.207.010	[0420] Admission Cancellation Processing Fees		5,000	2,000	5,000	AP21.206.001	[3515] Seminar Publication		30,000		20,000
	AR21.207 TOTAL		5,000	2,000	5,000		AP21.206 TOTAL		30,000		20,000
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.001	[0445] Percentage Share From Project	1,82,410	2,20,000	2,09,036	2,46,700	AP21.209.001	[3550] Annual Social /Cultural	20,000	30,000	10,000	15,000
AR21.209.002	[0446] Consulatancy Charges										
	AR21.209 TOTAL	1,82,410	2,20,000	2,09,036	2,46,700		AP21.209 TOTAL	20,000	30,000	10,000	15,000
	AR21 TOTAL	14,87,310	16,51,200	12,84,799	15,47,300		AP21 TOTAL	2,35,242	3,43,200	2,01,653	2,70,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	30,300	30,000	27,825	40,000
						AP22.201.002	[3602] Printing	20,000	30,000	14,600	20,000
						AP22.201.003	[3603] Stationery	14,300	20,000	13,784	20,000
						AP22.201.005	[3605] Xeroxing Charges	9,200	8,000	6,983	10,000
						AP22.201.006	[3606] Electricity And Power	1,00,000	1,00,000	99,220	1,20,000
						AP22.201.007	[3607] Telephone And Internet Charges	30,000	30,000	28,335	40,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	7,000	5,000	4,283	5,000
						AP22.201.011	[3611] Meeting Expenses	20,000	15,000	8,892	20,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.012	[3612] Membership / Subscription Expenses		10,000	2,000	10,000
						AP22.201.013	[3613] Contingency Expenses	400	10,000	5,000	10,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	200	2,000	2,360	5,000
						AP22.201.016	[3616] Sanitary Materials	8,000	5,000	2,360	5,000
						AP22.201.020	[3620] Labour Charges	3,865	5,000	4,934	10,000
						AP22.201.022	[3622] Bank Charges	183	5,000	1,180	1,000
						AP22.201.024	[3624] Statutory Audit Charges	15,000	15,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges	15,000	15,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work	9,877	26,000	26,200	20,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	68,000	1,00,000	8,210	70,000
							AP22.201 TOTAL	3,51,325	4,31,000	2,76,166	4,26,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,646	5,000	9,893	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	1,938	5,000	2,000	5,000
						AP22.202.003	[3647] Vehicle Hire Charges	2,811	10,000	5,000	10,000
						AP22.202.004	[3648] Food Allowance				3,000
							AP22.202 TOTAL	9,395	20,000	16,893	28,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	10,000	10,000	10,000	15,000
						AP22.203.003	[3657] Property Tax	10,000	10,000	10,000	10,000
							AP22.203 TOTAL	20,000	20,000	20,000	25,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	1,00,000	1,00,000	49,304	60,000
						AP22.204.003	[3667] Gas	2,000	1,400	1,305	3,000
							AP22.204 TOTAL	1,02,000	1,01,400	50,609	63,000
						AP22.205	Repairs And Maintenance				
						AP22.205.004	[3678] Maintenance Of Hardwares	1,060	10,000	9,956	10,000
						AP22.205.005	[3679] Maintenance Of Software	11,800	10,000	9,050	10,000
						AP22.205.008	[3682] Maintenance Of Epbax	5,000	5,000	2,000	10,000
						AP22.205.009	[3683] Network Maintenance		5,000	1,000	10,000
						AP22.205.012	[3686] Maintenance Of Building	14,036	40,000	27,470	30,000
						AP22.205.018	[3692] Maintenance Of Garden		5,000	1,655	5,000
						AP22.205.025	[3699] Vehicle Fuel Charges	2,000	2,000	1,000	2,000
							AP22.205 TOTAL	33,896	77,000	52,131	77,000
							AP22 TOTAL	5,16,616	6,49,400	4,15,799	6,19,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	4,70,825	8,30,000	4,11,021	6,00,000
							AP31.204 TOTAL	4,70,825	8,30,000	4,11,021	6,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.005	[3804] Medical Allowances				
						AP31.205.006	[3805] Leave Travel Concession				
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,32,537	1,50,000	1,58,667	2,85,000
							AP31.205 TOTAL	1,32,537	1,50,000	1,58,667	2,85,000
							AP31 TOTAL	6,03,362	9,80,000	5,69,688	8,85,000
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				
						AP32.201	Corpus Fund				
						AP32.201.003	[3832] Expenditure Against Donation	7,00,000	1,00,000	1,00,000	
							AP32.201 TOTAL	7,00,000	1,00,000	1,00,000	
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	78,071	80,000	39,602	30,000						
	AR32.202 TOTAL	78,071	80,000	39,602	30,000						
AR32.205	Institutional Fees										
AR32.205.004	[0538] Self Finance- Electricity Charges	90,000	90,000	1,02,000	1,08,000						
	AR32.205 TOTAL	90,000	90,000	1,02,000	1,08,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	1,68,250	1,68,000	1,92,000	2,16,000						
AR32.208.017	[0577] Sundry Receipts										
AR32.208.042	[0601] Miscellaneous Receipt	5,000	5,000	5,000	5,000						
	AR32.208 TOTAL	1,73,250	1,73,000	1,97,000	2,21,000						
	AR32 TOTAL	3,41,321	3,43,000	3,38,602	3,59,000		AP32 TOTAL	7,00,000	1,00,000	1,00,000	
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	AR33.201 TOTAL										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	4,80,800	5,32,400	5,10,000	5,20,000						
	AR33.202 TOTAL	4,80,800	5,32,400	5,10,000	5,20,000						
	AR33 TOTAL	4,80,800	5,32,400	5,10,000	5,20,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	7,800	7,000	5,600	6,500						
	AR34.203 TOTAL	7,800	7,000	5,600	6,500						
	AR34 TOTAL	7,800	7,000	5,600	6,500						
AR36	Transfer From Endowment & Special Fund (Revenue)										
AR36.201	Corpus Fund										
AR36.201.001	[0685] Transfer From Fund Account	7,00,000	1,00,000								
	AR36.201 TOTAL	7,00,000	1,00,000								
	AR36 TOTAL	7,00,000	1,00,000								
	Sector A TOTAL	30,49,731	26,68,600	21,65,851	24,65,300		Sector A TOTAL	22,65,220	26,67,600	15,68,830	24,59,000
Sector B	Agency Budget					Sector B	Agency Budget				
						BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
						BP01.101	Building				
						BP01.101.003	[3927] Building Renovation - Civil Work				
							BP01.101 TOTAL				
							BP01 TOTAL				
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
						BP03.103	Furniture & Fixtures				
						BP03.103.001	[4160] Purchase Of Furniture & Fixtures	34,775			
							BP03.103 TOTAL	34,775			
						BP03.105	Hardware & Peripherals				
						BP03.105.003	[4173] COMPUTER	39,850			
						BP03.105.004	[4174] Printer/projector				
							BP03.105 TOTAL	39,850			
						BP03.109	Other Operational Expenditure				
						BP03.109.002	[7882] Other Operational Expenditure	17,93,800	23,00,000	22,99,000	26,00,000
							BP03.109 TOTAL	17,93,800	23,00,000	22,99,000	26,00,000
						BP03.166	Electrical Fittings				
						BP03.166.001	[7883] Electrical Installation				
							BP03.166 TOTAL				
BR03.205	Receipts From Other Agencies										
BR03.205.001	[0930] Receipt From Oxfam										
BR03.205.002	[0931] Receipt From Wiego	12,36,400	3,00,000	3,00,000							
BR03.205.004	[0933] Receipt From Ajws	7,29,159									
BR03.205.005	[934] Receipt From Tech -Mahendra	13,94,726	23,00,000	23,00,400	26,00,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	BR03.205 TOTAL	33,60,285	26,00,000	26,00,400	26,00,000						
						BP03.209	Other Operational Expenditure				
						BP03.209.002	[4236] Project Expenses				
						BP03.209.005	[4239] Administrative Expenses				
						BP03.209.006	[4240] Investment In Fixed Deposit				
						BP03.209.007	[7727] Field Co - Ordinator(25%FTE/Month)				
						BP03.209.008	[7728] Translations				
						BP03.209.009	[7729] Consultant For MIS And Data (Job Work)				
						BP03.209.010	[7730] Field Investigator (30 Days)				
						BP03.209.011	[7731] Project Co - Ordinators (50%FTE)	8,24,000			
						BP03.209.012	[7732] Travel / Phone	8,000			
						BP03.209.013	[7733] Training Of Waste Pickers	2,59,260	2,00,000	2,00,000	
						BP03.209.014	[7734] Part Time Field Investigators (25% FTE Basis)				
							BP03.209 TOTAL	10,91,260	2,00,000	2,00,000	
BR03.266	Salaries/consultancy/contracted Services					BP03.266	Salaries/consultancy/contracted Services				
BR03.266.001	[7856] Receipt Of Grant					BP03.266.001	[7891] Other Operational Expenditure	4,00,600	1,00,000	1,01,400	
	BR03.266 TOTAL						BP03.266 TOTAL	4,00,600	1,00,000	1,01,400	
BR03.267	Other Expenses					BP03.267	Other Expenses				
BR03.267.001	[7858] Receipts Of Grant					BP03.267.001	[7892] Other Operational Expenditure				
	BR03.267 TOTAL						BP03.267 TOTAL				
BR03.268	Maintanace Of Building					BP03.268	Maintanace Of Building				
BR03.268.001	[7859] Receipts Of Grant					BP03.268.001	[7893] Other Operational Expenditure				
	BR03.268 TOTAL						BP03.268 TOTAL				
BR03.269	Contingancy					BP03.269	Contingancy				
BR03.269.001	[7860] Receipts Of Grant					BP03.269.001	[7894] Other Operational Expenditure				
	BR03.269 TOTAL						BP03.269 TOTAL				
	BR03 TOTAL	33,60,285	26,00,000	26,00,400	26,00,000		BP03 TOTAL	33,60,285	26,00,000	26,00,400	26,00,000
	Sector B TOTAL	33,60,285	26,00,000	26,00,400	26,00,000		Sector B TOTAL	33,60,285	26,00,000	26,00,400	26,00,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund					CP01	Corpus Fund				
						CP01.201	[4981] Investment In Fixed Deposit				
						CP01.202	[4985] Transfer To Revenue Budget	7,00,000	8,00,000	8,10,000	8,10,000
CR01.208	Donations From Individual										
CR01.208.001	[1610] Endowment Fund	7,00,000	8,00,000	8,10,000	8,10,000						
	CR01.208 TOTAL	7,00,000	8,00,000	8,10,000	8,10,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	CR01 TOTAL	7,00,000	8,00,000	8,10,000	8,10,000		CP01 TOTAL	7,00,000	8,00,000	8,10,000	8,10,000
	Sector C TOTAL	7,00,000	8,00,000	8,10,000	8,10,000		Sector C TOTAL	7,00,000	8,00,000	8,10,000	8,10,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	38,000	39,500	39,500		DP01.301.001	[5291] Refund Of Deposit (Library)	38,000	39,500	39,500	
	DR01.301 TOTAL	38,000	39,500	39,500			DP01.301 TOTAL	38,000	39,500	39,500	
	DR01 TOTAL	38,000	39,500	39,500			DP01 TOTAL	38,000	39,500	39,500	
	Sector D TOTAL	38,000	39,500	39,500			Sector D TOTAL	38,000	39,500	39,500	
	5039 Aided Total	71,48,016	61,08,100	56,15,751	58,75,300		5039 Aided Total	63,63,505	61,07,100	50,18,730	58,69,000



5041 - SNTD Arts & Commerce Collge (Sr.), Pune BAF (Unaided)

(Old Unaided Code : 2357)

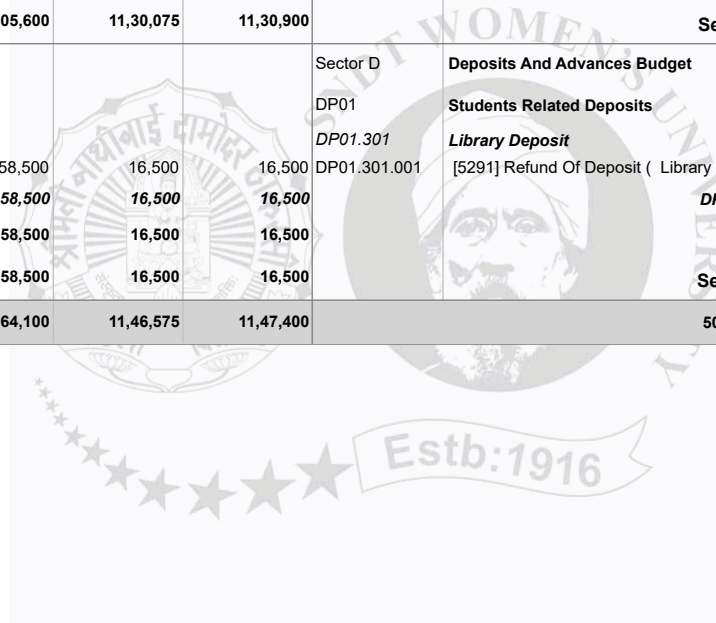
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		15,000		
						AP03.101.003	[3057] Purchase Of Tables	10,000	20,000		
						AP03.101.004	[3058] Purchase Of Cupboards	20,000	20,000		
							AP03.101 TOTAL	30,000	55,000		
							AP03 TOTAL	30,000	55,000		
						AP08	Software & Development				
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)	10,000	5,000	10,000	10,000
							AP08.102 TOTAL	10,000	5,000	10,000	10,000
							AP08 TOTAL	10,000	5,000	10,000	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	24,000	25,000	1,10,500	1,09,200						
	[0112] Development Fees From Student- University Share	24,000	25,000	1,10,500	1,10,500						
	[0113] Development Fee	48,000	50,000								
	AR10.101 TOTAL	24,000	25,000	1,10,500	1,09,200						
	AR10 TOTAL	24,000	25,000	1,10,500	1,09,200						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
	[6374] Subject Association Fees - Gross			17,000	16,800	AP21.201.006	[3330] Souvenir	8,800	11,000	11,000	12,000
						AP21.201.016	[3340] Identity Card Expenses	2,200	3,800	3,500	3,500
	AR21.201 TOTAL						AP21.201 TOTAL	11,000	14,800	14,500	15,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee		53,000			AP21.202.001	[3355] Gymkhana Expenses	28,900	40,000	40,000	40,000
	[6342] Admission Fee - Less : Transfer To University	50,900				AP21.202.011	[3365] Educational Tour Expenses	5,000	5,000	2,000	2,000
	[6343] Admission Fee - Gross	50,900	53,000	46,750	46,200	AP21.202.016	[3370] Enrichment Activity Expenses	6,800	10,000	5,000	5,000
AR21.202.002	[0221] Tuition Fee	8,64,000	9,00,000	7,56,000	7,56,000	AP21.202.030	[3384] Binding Charges	500	3,500	2,000	2,000
	[6347] Tuition Fee -Gross	9,60,000	10,00,000	8,40,000	8,40,000	AP21.202.039	[3392] Naac Expenses				75,000
	[6348] Tuition Fee -less 100% Transfer	96,000	1,00,000	84,000	84,000						
AR21.202.003	[0222] Computer Training Fee	28,800	30,000	42,500	42,500						
AR21.202.004	[0223] Identity Card Fee	3,400	3,500	6,375	6,400						
	[0227] E-Suvidha Fee - Gross	4,800	5,000	6,300	6,300						
	[0228] E-Suvidha - Less : 100% Transfer To University	4,800	5,000	6,300	6,300						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	7,200	7,500	8,400	8,400						
	[0231] Students Welfare Fee -Less : Transfer To University	7,200	7,500	8,400	8,400						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	3,400	3,500	8,400	8,400						
	[0234] Medical Fee-Less : Transfer To University	3,400	3,500	8,400	8,400						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	9,600	10,000	12,600	12,600						
	[0237] Sports Fee -Less : Transfer To University	9,600	10,000	12,600	12,600						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,000	1,000	900	900						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,000	1,000	900	900						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,000	3,000	2,600	2,600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	3,000	3,000	2,600	2,600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0248] Enrolment Fee - Gross	8,800	9,800	9,300	9,300						
	[0249] Enrolment Fee - Less : 100% Transfer To University	8,800	9,800	9,300	9,300						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,86,700	2,15,000	2,00,400	2,05,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.014	[0252] Examinations -Less :Transfer To University	1,40,000	1,50,000	1,10,000	1,10,000						
	[0253] Examinations Fee- Net	46,700	65,000	90,400	95,000						
	[6304] Convocation Fee - Gross	12,400	10,500	14,000	14,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	12,400	10,500	14,100	14,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	97,000	1,00,000	85,000	84,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	97,000	1,00,000	84,000	84,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	5,000	4,200	5,600	5,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	5,000	4,200	5,600	5,600						
	[6370] Alumni Fee - Gross	3,300	2,800	2,800	2,800						
	[6371] Less : 100 % Transfer To University	3,300	2,800	2,800	2,800						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	9,42,900	10,51,500	8,95,275	8,99,900		AR21.202 TOTAL	41,200	58,500	49,000	1,24,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	42,000	50,000	59,500	59,500	AR21.203.001	[3470] Printing	5,600	5,600	5,600	5,600
AR21.203.005	[0264] Placement Fee	16,500	14,000	14,000	14,000	AR21.203.002	[3471] Stationery	4,700	8,000	5,000	5,000
AR21.203.009	[0268] Dissertation Fee	8,300	7,000			AR21.203.003	[3472] Printing Of Answer Books	8,300	15,000	10,000	10,000
AR21.203.032 0	[6344] College / Department Alumni Fee			2,800	2,800	AR21.203.004	[3473] Printing Of Question Papers	7,100	8,000	8,000	8,000
AR21.203.062	[0321] Caution Money	3,400	3,900	3,100	3,100	AR21.203.006	[3475] Examination Remuneration	41,700	45,000	50,800	50,000
AR21.203.072	[0331] L.C. Fee	700	2,000	1,100	1,000	AR21.203.007	[3476] Marksheet Expenses	17,000	15,000	15,000	15,000
AR21.203.096	[0355] Insurance Fees	2,100	2,200	2,100	2,100	AR21.203.013	[3482] Paper Setting	20,000	14,000	14,000	14,000
						AR21.203.014	[3483] Evaluation		7,000		
						AR21.203.021	[3490] College Examination Expenses	6,000	6,000	6,000	6,000
						AR21.203.030	[3499] 15%administrative Charges				
	AR21.203 TOTAL	73,000	79,100	82,600	82,500		AR21.203 TOTAL	1,10,400	1,23,600	1,14,400	1,13,600
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees										
AR21.204.010	[0380] Verification Fee	1,000	1,000	1,000	1,000						
AR21.204.012	[0382] Revaluation Fee			1,500	1,500						
	AR21.204 TOTAL	1,000	1,000	2,500	2,500						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	14,300	15,000	23,200	21,000						
AR21.207.003	[0413] Magazine Fee	4,800	5,000	6,400	6,400						
AR21.207.004	[0414] Co Curricular Fee			8,600	8,400						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.207.007	[0417] Project Fee	33,000	28,000								
AR21.207.010	[0420] Admission Cancellation Processing Fees	1,000	1,000	1,000	1,000						
	AR21.207 TOTAL	53,100	49,000	39,200	36,800						
	AR21 TOTAL	10,70,000	11,80,600	10,19,575	10,21,700						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	10,000	11,000	12,000	12,000
							AP21.209 TOTAL	10,000	11,000	12,000	12,000
							AP21 TOTAL	1,72,600	2,07,900	1,89,900	2,65,100
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	200	5,000	1,000	1,000
						AP22.201.002	[3602] Printing	9,400	11,000	10,000	10,000
						AP22.201.003	[3603] Stationery	9,700	11,000	10,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	3,000	6,000	6,000	6,000
						AP22.201.007	[3607] Telephone And Internet Charges	16,100	16,000	17,000	18,000
						AP22.201.010	[3610] Professional Charges	1,800	7,500	7,500	7,500
						AP22.201.011	[3611] Meeting Expenses	7,500	8,000	8,000	8,000
						AP22.201.016	[3616] Sanitary Materials	1,400	5,500	2,000	2,000
						AP22.201.017	[3617] Garden Expenditure		4,000	2,000	2,000
						AP22.201.022	[3622] Bank Charges	900	2,000	1,500	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	5,600	6,000	6,000	6,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000
						AP22.201.038	[3638] Administrative Expenses	50,300	60,000	45,000	45,000
							AP22.201 TOTAL	1,05,900	1,57,000	1,31,000	1,32,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	6,900	7,000	12,000	11,000
							AP22.202 TOTAL	6,900	7,000	12,000	11,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	2,000	2,000	2,100	2,100
							AP22.203 TOTAL	2,000	2,000	2,100	2,100
						AP22.205	Repairs And Maintenance				
						AP22.205.003	[3677] Maintenance Of Electric Installation	8,300	11,000	11,000	11,000
						AP22.205.004	[3678] Maintenance Of Hardwares	6,000	6,000	6,000	6,000
						AP22.205.011	[3685] Cleaning Material & Services		10,000	10,000	10,000
						AP22.205.012	[3686] Maintenance Of Building	500	5,000	5,000	5,000
						AP22.205.022	[3696] General Maintenance	1,900	5,000	5,000	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22.205 TOTAL	16,700	37,000	37,000	37,000
						AP22.206	Other Expenses				
						AP22.206.009	[3718] Placement Expenses	8,200	30,000	12,000	12,000
							AP22.206 TOTAL	8,200	30,000	12,000	12,000
							AP22 TOTAL	1,39,700	2,33,000	1,94,100	1,94,100
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	4,11,100	6,50,000	5,00,000	5,50,000
							AP31.204 TOTAL	4,11,100	6,50,000	5,00,000	5,50,000
							AP31 TOTAL	4,11,100	6,50,000	5,00,000	5,50,000
	Sector A TOTAL	10,94,000	12,05,600	11,30,075	11,30,900		Sector A TOTAL	7,63,400	11,50,900	8,94,000	10,19,200
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	52,500	58,500	16,500	16,500	DP01.301.001	[5291] Refund Of Deposit (Library)	52,500	58,500	16,500	16,500
	DR01.301 TOTAL	52,500	58,500	16,500	16,500		DP01.301 TOTAL	52,500	58,500	16,500	16,500
	DR01 TOTAL	52,500	58,500	16,500	16,500		DP01 TOTAL	52,500	58,500	16,500	16,500
	Sector D TOTAL	52,500	58,500	16,500	16,500		Sector D TOTAL	52,500	58,500	16,500	16,500
	5041 Aided Total	11,46,500	12,64,100	11,46,575	11,47,400		5041 Aided Total	8,15,900	12,09,400	9,10,500	10,35,700

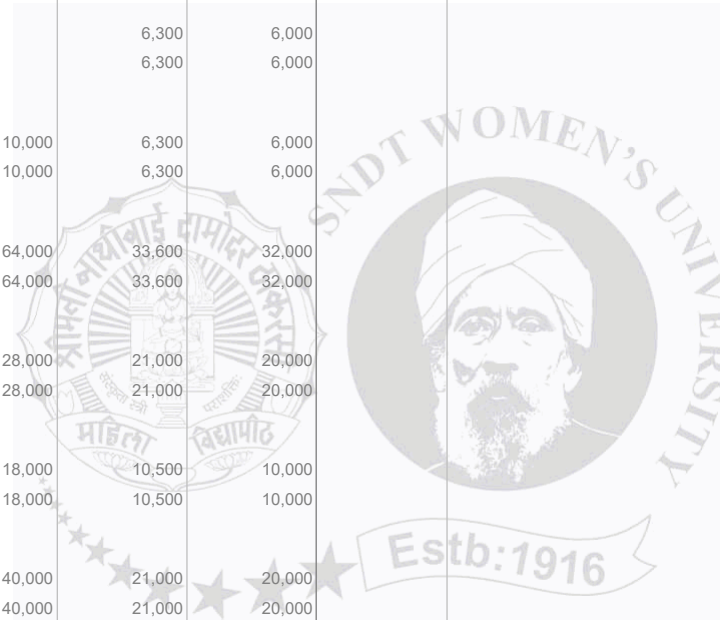


5042 - College of Home Science Pune,PG Diploma Dietetics (Unaided)

(Old Unaided Code : 2544)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,000	10,000	10,500	10,000						
	[0112] Development Fees From Student- University Share	4,000	10,000	10,500	10,000						
	[0113] Development Fee	8,000	20,000	21,000	20,000						
	AR10.101 TOTAL	4,000	10,000	10,500	10,000						
	AR10 TOTAL	4,000	10,000	10,500	10,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	800	2,000	5,300	5,000						
	[6375] Less : 100 % Transfer To University	800	2,000	5,300	5,000						
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	8,480	21,200	11,600	11,000	AP21.202.029	[3383] Material For Daily Practices Expenses	18,800	80,000	35,100	80,000
AR21.202.002	[0221] Tuition Fee	3,20,000	8,00,000	4,20,000	4,80,000						
AR21.202.004	[0223] Identity Card Fee	600	1,400	1,600	1,500						
	[0227] E-Suvidha Fee - Gross	800	2,000	1,600	1,500						
	[0228] E-Suvidha - Less : 100% Transfer To University	800	2,000	1,600	1,500						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,200	3,000	2,100	2,000						
	[0231] Students Welfare Fee -Less : Transfer To University	1,200	3,000	2,100	2,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	600	1,400	2,100	2,000						
	[0234] Medical Fee-Less : Transfer To University	600	1,400	2,100	2,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,600	4,000	3,200	3,000						
	[0237] Sports Fee -Less : Transfer To University	1,600	4,000	3,200	3,000						
AR21.202.009	[0238] Sports Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.010	[0239] Disaster Management Fee - Gross	200	400	300	200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	200	400	300	200						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	500	1,200	700	600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	500	1,200	600	600						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross			6,300	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University			6,300	6,000						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	4,000	10,000	6,300	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,000	10,000	6,300	6,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	25,600	64,000	33,600	32,000						
	[0252] Examinations -Less : Transfer To University	25,600	64,000	33,600	32,000						
	[0253] Examinations Fee- Net										
AR21.202.015	[0254] Practical Examination Fees - Gross	11,200	28,000	21,000	20,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	11,200	28,000	21,000	20,000						
	[6301] Practical Examinations Fee - Net										
AR21.202.017	[6304] Convocation Fee - Gross	7,200	18,000	10,500	10,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	7,200	18,000	10,500	10,000						
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	16,000	40,000	21,000	20,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	16,000	40,000	21,000	20,000						
	[6309] Library Fee - Net										
AR21.202.023	[6318] Passing Certificate Fee - Gross	2,400	6,000	4,200	4,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,400	6,000	4,200	4,000						
	[6320] Passing Certificate Fee										
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	1,600	4,000	2,100	2,000						
	[6371] Less : 100 % Transfer To University	1,600	4,000	2,100	2,000						



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.030 B	[0208] Alumni Fees Net			2,100	2,000						
	AR21.202 TOTAL	3,29,080	8,22,600	4,35,300	4,94,500		AP21.202 TOTAL	18,800	80,000	35,100	80,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	8,000	20,000	14,700	14,000	AP21.203.004	[3473] Printing Of Question Papers		15,000	5,000	5,000
AR21.203.002	[0261] Laboratory Fee	1,60,000	4,00,000	2,10,000	2,00,000	AP21.203.006	[3475] Examination Remuneration		5,000	5,000	10,000
AR21.203.004	[0263] Internship Fee					AP21.203.011	[3480] Travelling Expenses For Exam.		5,000	5,000	5,000
AR21.203.005	[0264] Placement Fee	8,000	20,000	10,500	10,000	AP21.203.023	[3492] Examination Expenses	9,000		8,100	5,000
AR21.203.056	[0315] Computer Fees	40,800	1,02,000								
AR21.203.059	[0318] Miscellaneous For Gymkhana	2,400	6,000	5,300							
AR21.203.096	[0355] Insurance Fees	400	900	600	500						
	AR21.203 TOTAL	2,19,600	5,48,900	2,41,100	2,24,500		AP21.203 TOTAL	9,000	25,000	23,100	25,000
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees			2,100	2,000						
	AR21.206 TOTAL			2,100	2,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee				5,000						
AR21.207.003	[0413] Magazine Fee	800	2,000	1,600	1,500						
AR21.207.004	[0414] Co Curricular Fee	3,200	8,000	5,300	5,000						
AR21.207.009	[0419] Transcript Charge (Income)	3,000	3,000		3,000						
AR21.207.014	[0424] Other Fees / Other Income	9,900	10,000		10,000						
	AR21.207 TOTAL	16,900	23,000	6,900	24,500						
	AR21 TOTAL	5,65,580	13,94,500	6,85,400	7,45,500		AP21 TOTAL	31,900	1,95,000	83,200	1,25,000
						AP21.208	Library Expenses				
						AP21.208.004	[3541] News Paper , Periodicals	400	15,000	10,000	10,000
							AP21.208 TOTAL	400	15,000	10,000	10,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	3,700	75,000	15,000	10,000
							AP21.209 TOTAL	3,700	75,000	15,000	10,000
							AP21 TOTAL	31,900	1,95,000	83,200	1,25,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		15,000	5,000	10,000
						AP22.201.002	[3602] Printing	2,000	15,000	10,000	15,000
						AP22.201.003	[3603] Stationery	500	10,000	3,900	5,000
						AP22.201.007	[3607] Telephone And Internet Charges	1,000	10,000	5,000	3,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,100	10,000	2,800	5,000
						AP22.201.009	[3609] Legal Charges		15,000	15,000	15,000
						AP22.201.023	[3623] Miscellaneous Expenses	5,000	6,000	5,000	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	3,900	3,000
							AP22.201 TOTAL	9,600	96,000	60,600	71,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,500	15,000	3,100	15,000
							AP22.202 TOTAL	5,500	15,000	3,100	15,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	3,300	15,000	7,700	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	3,800	15,000	5,000	10,000
						AP22.205.010	[3684] Antivirus Software				5,000
						AP22.205.012	[3686] Maintenance Of Building		15,000	10,000	10,000
							AP22.205 TOTAL	7,100	45,000	22,700	35,000
							AP22 TOTAL	22,200	1,56,000	86,400	1,21,000
						AP31	Staff Payments & Benefits				
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff	5,400	75,000	30,000	30,000
							AP31.202 TOTAL	5,400	75,000	30,000	30,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	4,03,900	8,00,000	2,85,800	4,50,000
							AP31.204 TOTAL	4,03,900	8,00,000	2,85,800	4,50,000
							AP31 TOTAL	4,09,300	8,75,000	3,15,800	4,80,000
	Sector A TOTAL	5,69,580	14,04,500	6,95,900	7,55,500		Sector A TOTAL	4,63,400	12,26,000	4,85,400	7,26,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	24,000	60,000	31,500	30,000	DP01.301.002	[5292] Transfer To Library	24,000	60,000	31,500	30,000
	DR01.301 TOTAL	24,000	60,000	31,500	30,000		DP01.301 TOTAL	24,000	60,000	31,500	30,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)			2,100	2,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)			2,100	2,000
	DR01.302 TOTAL			2,100	2,000		DP01.302 TOTAL			2,100	2,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)			2,100	2,000	DP01.306.002	[5320] Refund Of Deposit (others)			2,100	2,000
	DR01.306 TOTAL			2,100	2,000		DP01.306 TOTAL			2,100	2,000
	DR01 TOTAL	24,000	60,000	35,700	34,000		DP01 TOTAL	24,000	60,000	35,700	34,000

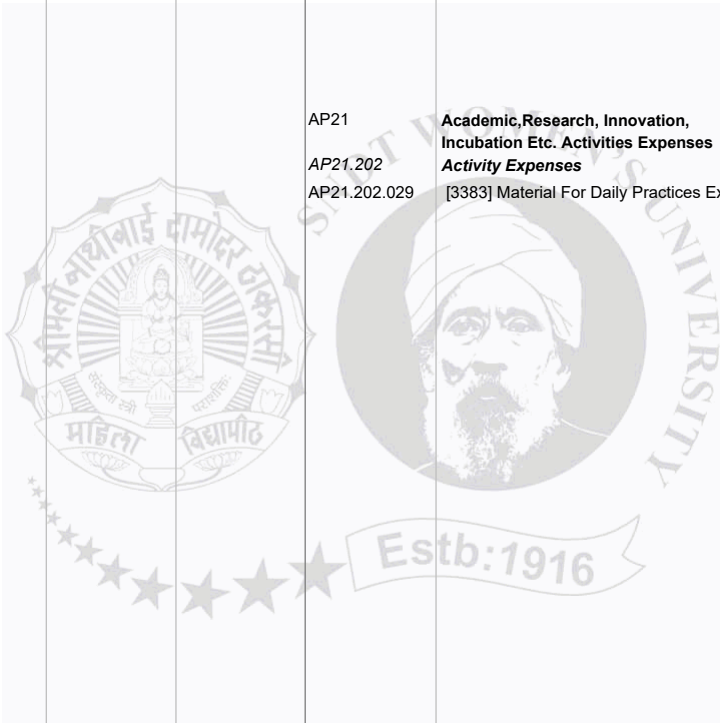
RECEIPTS						EXPENDITURE					
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	Sector D TOTAL	24,000	60,000	35,700	34,000		Sector D TOTAL	24,000	60,000	35,700	34,000
	5042 Aided Total	5,93,580	14,64,500	7,31,600	7,89,500		5042 Aided Total	4,87,400	12,86,000	5,21,100	7,60,000



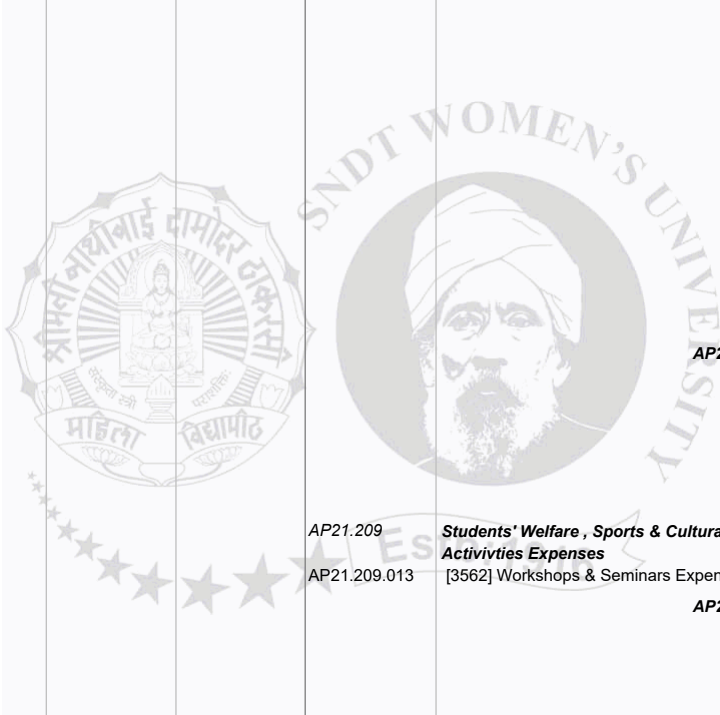
5043 - College of Home Science, Diploma In Sports Science, Fitness And Nutrition -Pune (Unaided)

(Old Unaided Code : 2545)

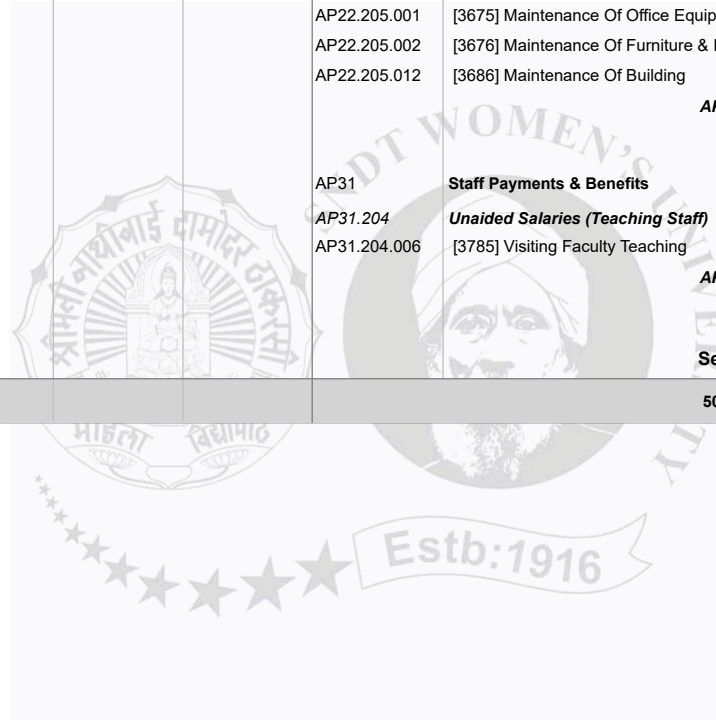
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share										
	[0112] Development Fees From Student-University Share										
	AR10.101 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.029	[3383] Material For Daily Practices Expenses				
AR21.202.002	[0221] Tuition Fee										
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross										
	[0236] Sports Fee - Gross										
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross										
	[0240] Disaster Management Fee -Less : 100% Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross										
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.012	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net [0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University										
AR21.202.013	[0250] Enrolment Fee - Net [0251] Examinations - Gross [0252] Examinations -Less : Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net [0254] Practical Examination Fees - Gross										
AR21.202.015	[6301] Practical Examinations Fee - Net [6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net [6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library										
AR21.202.018	[6309] Library Fee - Net										
	AR21.202 TOTAL						AP21.202 TOTAL				
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee										
AR21.203.056	[0315] Computer Fees										
AR21.203.059	[0318] Miscellaneous For Gymkhana										
	AR21.203 TOTAL										
AR21.210	Ph. D. Fee										
	[6361] Laboratory Deposit -Gross										
	AR21.210 TOTAL										
	AR21 TOTAL										
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses				
							AP21.209 TOTAL				
							AP21 TOTAL				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
							AP22.201 TOTAL				
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
							AP22.202 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.012	[3686] Maintenance Of Building				
							AP22.205 TOTAL				
							AP22 TOTAL				
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							AP31.204 TOTAL				
							AP31 TOTAL				
							Sector A TOTAL				
							5043 Aided Total				

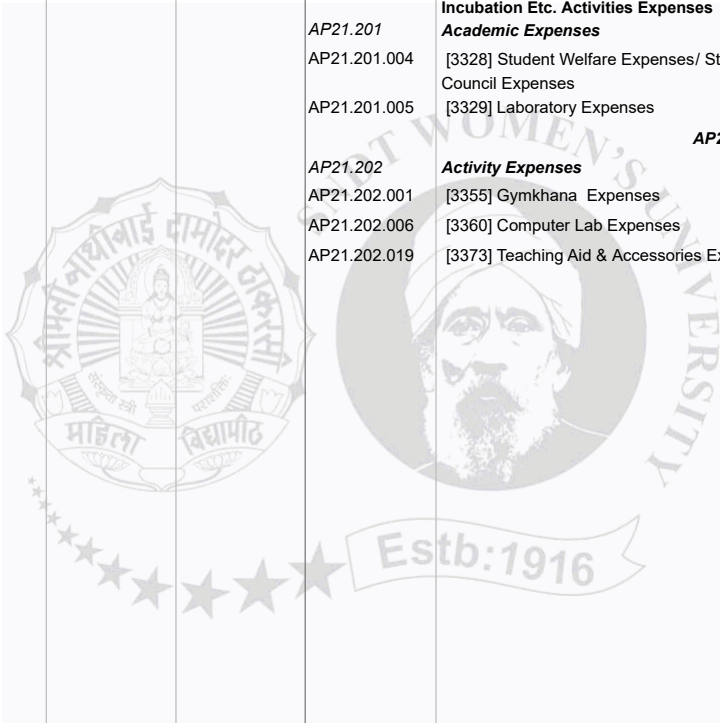


5045 - SNDT College Of Education, Pune (Unaided) (Unaided)

(Old Unaided Code : 2546)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				
							AP03.101 TOTAL				
							AP03 TOTAL				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.007	[3091] Purchase Of Envertor				
						AP04.101.011	[3095] Purchase Of Xerox Machine				
							AP04.101 TOTAL				
							AP04 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				
							AP07.101 TOTAL				
							AP07 TOTAL				
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software				
							AP08.101 TOTAL				
							AP08 TOTAL				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share										

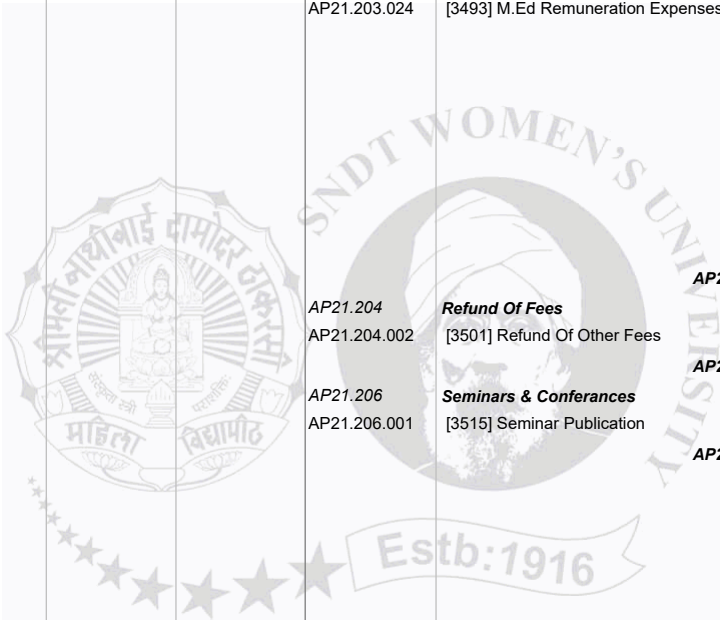
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	[0112] Development Fees From Student-University Share										
	AR10.101 TOTAL										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.010	[0202] Disaster Management Fee - Net					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses				
AR21.201.031	[0214] Late Fees - Provisional Eligibility					AP21.201.005	[3329] Laboratory Expenses				
	AR21.201 TOTAL						AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee					AP21.202.006	[3360] Computer Lab Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
AR21.202.004	[0223] Identity Card Fee										
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross										
	[0228] E-Suvidha - Less : 100% Transfer To University										
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross										
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross										
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross										
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net [0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University										
AR21.202.013	[0250] Enrolment Fee - Net [0251] Examinations - Gross [0252] Examinations -Less : Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net [0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net [6302] Other Examination Fee - Gross [6340] Other Examination Fee -Less : Transfer To University										
AR21.202.016	[6303] Other Examinations Fee - Net [6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net [6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library										
AR21.202.018	[6309] Library Fee - Net										
AR21.202.019	[6312] College / Department Library Fee - Net										
AR21.202.023	[6320] Passing Certificate Fee [6321] Dissertation Fee - Gross										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.026	[6323] Dissertation Fee - Net										
	[6329] Association Fee - Net										
	AR21.202 TOTAL						AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee					AP21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee					AP21.203.006	[3475] Examination Remuneration				
AR21.203.012	[0271] Registration Fee					AP21.203.024	[3493] M.Ed Remuneration Expenses				
AR21.203.023	[0282] Department Activity Fee										
AR21.203.041	[0300] Teaching Aid & Accessories Fee										
AR21.203.051	[0310] Marksheet Fees										
AR21.203.052	[0311] Seminar & Workshop Fees										
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.059	[0318] Miscellaneous For Gymkhana										
AR21.203.062	[0321] Caution Money										
AR21.203.063	[0322] College Sports										
	AR21.203 TOTAL						AP21.203 TOTAL				
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.006	[0376] Convocation Fee					AP21.204.002	[3501] Refund Of Other Fees				
	AR21.204 TOTAL						AP21.204 TOTAL				
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication				
							AP21.206 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.004	[0414] Co Curricular Fee										
AR21.207.014	[0424] Other Fees / Other Income										
	AR21.207 TOTAL										
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses				
						AP21.209.016	[3565] Other Sports Activities				
							AP21.209 TOTAL				
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net										
	[0461] Enrolment Fee - Gross										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.210.002	[0462] Enrolment Fee - Less : 100% Transfer To University										
	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross										
AR21.210.003	[0465] Eligibility Fee - Less : 100% Transfer To University										
	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee										
AR21.210.005	[0468] Tuition Fee										
AR21.210.006	[0469] Laboratory Fee										
AR21.210.007	[0470] Department Activity Fee										
	[0471] Caution Deposit - Gross										
	[0472] Caution Deposit - Less : 100% Refundable To Student										
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross										
AR21.210.009	[6351] Library Fee										
	[6352] Diary Fee - Gross										
	[6353] Diary Fee - Less : 100% Trf To University										
AR21.210.010	[6354] Diary Fee										
AR21.210.011	[6355] Evaluation Fee										
	[6356] Library Deposit - Gross										
	[6357] Library Deposit - Less : 100% Trf To Central Library										
AR21.210.013	[6359] Late Fee (Income)										
	AR21.210 TOTAL										
	AR21 TOTAL										
							AP21 TOTAL				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.013	[3613] Contingency Expenses				



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.201.014	[3614] News Paper, Periodicals (Magazines & Journals)				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.022	[3622] Bank Charges				
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL				
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
							AP22.202 TOTAL				
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance				
						AP22.203.003	[3657] Property Tax				
							AP22.203 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.004	[3668] Water				
						AP22.204.005	[3669] Scanning & Data Entry Work				
						AP22.204.006	[3670] Other Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.007	[3681] Maintenance Of Telephone				
						AP22.205.009	[3683] Network Maintenance				
						AP22.205.010	[3684] Antivirus Software				
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.012	[3686] Maintenance Of Building				
						AP22.205.014	[3688] Maintenance Of Water Supply				
						AP22.205.019	[3693] Maintenance Of Tools & Plants				
							AP22.205 TOTAL				
							AP22 TOTAL				
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							AP31.201 TOTAL				
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							AP31.202 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.204.013	[3792] Overtime				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.005	[3804] Medical Allowances				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
							AP31 TOTAL				
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account										
	AR32.202 TOTAL										
	AR32 TOTAL										
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	AR33.201 TOTAL										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL						Sector A TOTAL				
Sector B	Agency Budget					Sector B	Agency Budget				
						BP01	Grant -In- Aid State /Central Government				
							Agency - Other Than Research				
						BP01.105	Hardware & Peripherals				
						BP01.105.001	[3945] Purchase Of Hardware				
							BP01.105 TOTAL				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	Sector B TOTAL					BP01.107 BP01.107.001	Books & Journals [3955] Purchase Of Books & Journals BP01.107 TOTAL				
						BP01.108 BP01.108.001	Software & Development [3960] Purchase Of Software BP01.108 TOTAL BP01 TOTAL Sector B TOTAL				
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund										
CR01.209	[1615] Interest On Deposits										
	CR01 TOTAL										
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.002	[5292] Transfer To Library				
	DR01.301 TOTAL						DP01.301 TOTAL				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory)				
	DR01.302 TOTAL					DP01.302.002	[5296] Transfer To Lab				
	DR01 TOTAL						DP01.302 TOTAL				
	DR01 TOTAL						DP01 TOTAL				
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.301	Deposits From Affiliated Colleges										
DR02.301.001	[2140] Receipts Of Deposit										
	DR02.301 TOTAL										
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5230] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				
DR03	Deposit From Contrators										
DR03.301	Earnest Money Deposit										
DR03.301.001	[2150] Receipts Of Deposit (E.M.D)										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	<i>DR03.301 TOTAL</i>										
	DR03 TOTAL										
DR05	Advances To Employees										
<i>DR05.302</i>	Festival										
<i>DR05.302.002</i>	[2215] Festival Advances										
	<i>DR05.302 TOTAL</i>										
	DR05 TOTAL										
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
<i>DR08.301</i>	Advances To Institutions					<i>DP08.301</i>	Advances To Institutions				
<i>DR08.301.001</i>	[2265] Recovery Of Advances Paid					<i>DP08.301.001</i>	[6800] Advance Paid				
	<i>DR08.301 TOTAL</i>						<i>DP08.301 TOTAL</i>				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	5045 Aided Total						5045 Aided Total				



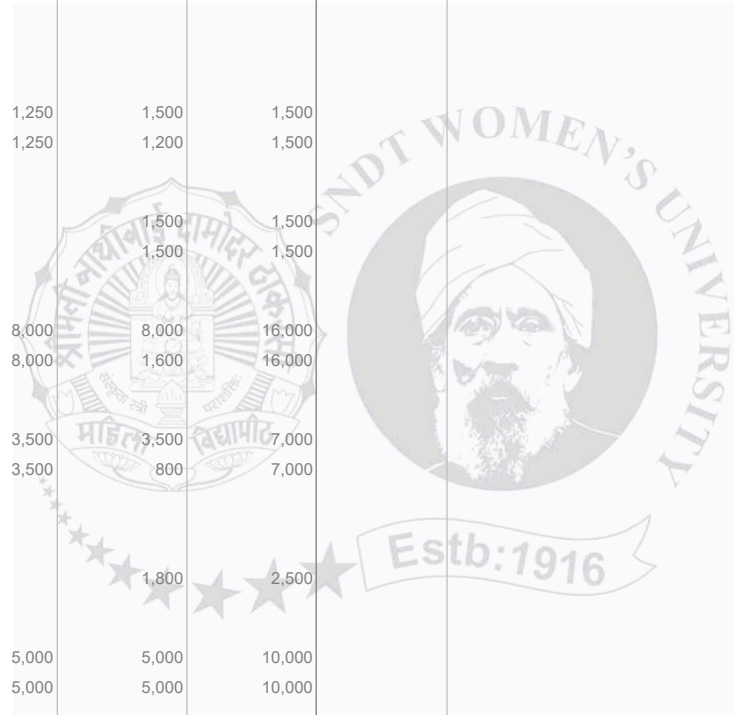
5055 - Department Of Communication For Children (Unaided)

(Old Unaided Code : 2559)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation	2,79,070	80,000		40,000
							AP01.102 TOTAL	2,79,070	80,000		40,000
							AP01 TOTAL	2,79,070	80,000		40,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.004	[3058] Purchase Of Cupboards				
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells				
							AP03.101 TOTAL				
							AP03 TOTAL				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		5,000		5,000
						AP04.101.017	[3101] Purchase Of Home Theatre System		5,000		
						AP04.101.020	[3104] Purchase Of Lab Equipments	93,000	5,000	2,000	5,000
							AP04.101 TOTAL	93,000	15,000	2,000	10,000
							AP04 TOTAL	93,000	15,000	2,000	10,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		10,000	1,000	3,000
							AP05.101 TOTAL		10,000	1,000	3,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		10,000	1,000	5,000
							AP05.102 TOTAL		10,000	1,000	5,000
							AP05 TOTAL		20,000	2,000	8,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		10,000		3,000
							AP08.101 TOTAL		10,000		3,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP08 TOTAL		10,000		3,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	200	500		8,150						
	[0112] Development Fees From Student-University Share	200	500		8,150						
	[0113] Development Fee			8,150	16,300						
	AR10.101 TOTAL	200	500		8,150						
	AR10 TOTAL	200	500		8,150						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses		1,500	1,000	1,500
						AP21.201.014	[3338] Diary Expenses				
						AP21.201.021	[3345] Research & Development Expenses		1,500	500	1,500
							AP21.201 TOTAL		3,000	1,500	3,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,120	2,650	2,750	5,500	AP21.202.005	[3359] Disaster Management Expenses		300		200
AR21.202.002	[0221] Tuition Fee	1,40,000	1,75,000	15,000	30,000	AP21.202.011	[3365] Educational Tour Expenses	1,480	10,000	50,000	60,000
AR21.202.003	[0222] Computer Training Fee	1,200	1,500	1,500	3,000	AP21.202.029	[3383] Material For Daily Practices Expenses		10,000	1,000	5,000
AR21.202.004	[0223] Identity Card Fee			375	750						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	200	250	375	750						
	[0228] E-Suvidha - Less : 100% Transfer To University	200	250	375	750						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	300	380	500	1,000						
	[0231] Students Welfare Fee -Less : Transfer To University	300	380	500	1,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	140	180	500	1,000						
	[0234] Medical Fee-Less : Transfer To University	140	180		1,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	400	500	750	1,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	400	500	750	1,500						
AR21.202.010	[0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	40 40	50 50	50 50	100 100						
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	120 120	150 150	150 150	300 300						
AR21.202.012	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net		1,250 1,250	1,500 1,200	1,500 1,500						
AR21.202.013	[0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net			1,500 1,500	1,500 1,500						
AR21.202.014	[0251] Examinations - Gross [0252] Examinations -Less : Transfer To University [0253] Examinations Fee- Net	6,400 6,400	8,000 8,000	8,000 1,600	16,000 16,000						
AR21.202.015	[0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net	2,800 2,800	3,500 3,500	3,500 800	7,000 7,000						
AR21.202.017	[6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	1,800 1,800		1,800	2,500						
AR21.202.018	[6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	4,000 4,000	5,000 5,000	5,000 5,000	10,000 10,000						
AR21.202.023	[6318] Passing Certificate Fee - Gross [6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee [6321] Dissertation Fee - Gross	600 600		600	1,000 1,000						
		1,000			5,000						



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University	1,000			5,000						
AR21.202.024.	[6323] Dissertation Fee - Net										
A	[6324] Less : 100% Transfer To Univ										
	[6327] Association Fee - Gross	200	250	1,250	2,500						
	[6328] Association Fee -Less : 100% Transfer To Univ	200	250	1,250	2,500						
AR21.202.026	[6329] Association Fee - Net										
AR21.202.029	[6334] Resource Centre Fees	800	1,000								
	[6370] Alumni Fee - Gross	400	500		1,000						
	[6371] Less : 100 % Transfer To University	400	1,000		1,000						
AR21.202.030	[0208] Alumni Fees Net										
B											
	AR21.202 TOTAL	1,44,120	1,80,150	19,625	39,250		AP21.202 TOTAL	1,480	20,300	51,000	65,200
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	2,000	2,500	3,500	7,000	AP21.203.001	[3470] Printing	5,600	13,000	8,000	10,000
AR21.203.002	[0261] Laboratory Fee	40,000	50,000	40,000	80,000	AP21.203.002	[3471] Stationery		10,000	8,000	10,000
AR21.203.004	[0263] Internship Fee	2,000			3,250	AP21.203.003	[3472] Printing Of Answer Books		1,000	1,000	1,000
AR21.203.005	[0264] Placement Fee				2,500	AP21.203.006	[3475] Examination Remuneration		5,000	3,000	5,500
AR21.203.096	[0355] Insurance Fees			130	250	AP21.203.010	[3479] Post & Courier Charges		1,500	1,500	2,000
AR21.203.099	[0358] Education Tour Fees	8,000	10,000			AP21.203.011	[3480] Travelling Expenses For Exam.		4,000	4,000	4,500
						AP21.203.013	[3482] Paper Setting		2,000	2,000	2,500
						AP21.203.014	[3483] Evaluation		2,000	2,000	2,000
						AP21.203.015	[3484] Practical Examination				
						AP21.203.017	[3486] Centre Expenses		1,000		1,000
	AR21.203 TOTAL	52,000	62,500	43,630	93,000		AP21.203 TOTAL	5,600	39,500	29,500	38,500
AR21.204	Examination Fees										
AR21.204.003	[0373] Examinations Fee	1,200	1,500								
	AR21.204 TOTAL	1,200	1,500								
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees			500	1,000						
	AR21.206 TOTAL			500	1,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee			8,700	17,400						
AR21.207.003	[0413] Magazine Fee	200	250	375	750						
AR21.207.004	[0414] Co Curricular Fee	4,000	5,000	1,250	2,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee		30,000	30,000	60,000						
AR21.207.007	[0417] Project Fee	2,000		34,000	68,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.207 TOTAL	6,200	35,250	74,325	1,48,650						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.002	[0446] Consultancy Charges	6,00,000				AP21.209.001	[3550] Annual Social /Cultural		2,000		2,500
						AP21.209.009	[3558] Medical Check Up Expenses		500		550
	AR21.209 TOTAL	6,00,000					AP21.209 TOTAL		2,500		3,050
	AR21 TOTAL	8,03,520	2,79,400	1,38,080	2,81,900		AP21 TOTAL	7,080	65,300	82,000	1,09,750
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	800	12,000	3,000	12,000
						AP22.201.002	[3602] Printing		4,000	4,000	4,500
						AP22.201.003	[3603] Stationery	40	4,000	4,000	4,500
						AP22.201.005	[3605] Xeroxing Charges	2,090	3,000	3,000	3,500
						AP22.201.007	[3607] Telephone And Internet Charges		3,000	2,000	3,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000	1,500	2,200
						AP22.201.016	[3616] Sanitary Materials		2,000	1,000	2,000
						AP22.201.017	[3617] Garden Expenditure		2,000		2,000
						AP22.201.021	[3621] Pest Control		1,500	500	1,500
						AP22.201.024	[3624] Statutory Audit Charges		5,000		5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000		5,000
						AP22.201.028	[3628] Outsourcing Account Work	1,500	5,000	3,000	5,000
						AP22.201.038	[3638] Administrative Expenses		1,000		1,000
						AP22.201.040	[3640] Consultancy Charges	4,00,000			
							AP22.201 TOTAL	4,04,430	49,500	22,000	51,200
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	670	6,000	5,000	8,000
							AP22.202 TOTAL	670	6,000	5,000	8,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	2,000	5,000
						AP22.205.005	[3679] Maintenance Of Software		5,000		3,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,000		1,000
						AP22.205.010	[3684] Antivirus Software				
						AP22.205.011	[3685] Cleaning Material & Services	6,400	3,500	15,000	36,000
						AP22.205.012	[3686] Maintenance Of Building		5,000		5,000
						AP22.205.028	[3702] Repairs Of Lab Equipment				
							AP22.205 TOTAL	6,400	19,500	17,000	50,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		2,000		2,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
							AP22.206 TOTAL		2,000		2,500
							AP22 TOTAL	4,11,500	77,000	44,000	1,11,700
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	2,88,000	1,50,000	1,00,000	1,10,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	2,88,000	1,50,000	1,00,000	1,10,000
						AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	2,88,000	1,50,000	1,00,000	1,10,000		AP31.201 TOTAL	2,88,000	1,50,000	1,00,000	1,10,000
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.202	Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund	1,32,000	1,41,600	1,41,600	1,96,000	AP31.202.008	[3807] Temporary Non Teaching Staff	1,32,000	1,41,600	1,41,600	1,96,000
	AR31.203 TOTAL	1,32,000	1,41,600	1,41,600	1,96,000		AP31.202 TOTAL	1,32,000	1,41,600	1,41,600	1,96,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching				
	AR31 TOTAL	4,20,000	2,91,600	2,41,600	3,06,000		AP31.204 TOTAL				
							AP31 TOTAL	4,20,000	2,91,600	2,41,600	3,06,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account										
	AR32.202 TOTAL										
	AR32 TOTAL										
	Sector A TOTAL	12,23,720	5,71,500	3,79,680	5,96,050		Sector A TOTAL	12,10,650	5,58,900	3,71,600	5,88,450
Sector B	Agency Budget					Sector B	Agency Budget				
						BP01	Grant -In- Aid State /Central Government Agency - Other Than Research Building				
						BP01.101	Building				
						BP01.101.002	[3926] Major Reparis & Renovation				
							BP01.101 TOTAL				
							BP01 TOTAL				
	Sector B TOTAL						Sector B TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)		7,500	7,500	7,500	DP01.301.001	[5291] Refund Of Deposit (Library)		7,500	7,500	7,500
	DR01.301 TOTAL		7,500	7,500	7,500		DP01.301 TOTAL		7,500	7,500	7,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)		5,000	5,000	5,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)		5,000	5,000	5,000
	DR01.302 TOTAL		5,000	5,000	5,000		DP01.302 TOTAL		5,000	5,000	5,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)		500	500	500	DP01.306.002	[5320] Refund Of Deposit (others)		500	500	500
	DR01.306 TOTAL		500	500	500		DP01.306 TOTAL		500	500	500
	DR01 TOTAL		13,000	13,000	13,000		DP01 TOTAL		13,000	13,000	13,000
	Sector D TOTAL		13,000	13,000	13,000		Sector D TOTAL		13,000	13,000	13,000
	5055 Aided Total	12,23,720	5,84,500	3,92,680	6,09,050		5055 Aided Total	12,10,650	5,71,900	3,84,600	6,01,450



5056 - JDBMS Pune (Unaided)

(Old Unaided Code : 2342)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		50,000		50,000
							AP07.101 TOTAL		50,000		50,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals		4,75,000	4,75,000	4,75,000
							AP07.102 TOTAL		4,75,000	4,75,000	4,75,000
							AP07 TOTAL		5,25,000	4,75,000	5,25,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		3,00,000	3,00,000	6,00,000
							AP08.101 TOTAL		3,00,000	3,00,000	6,00,000
							AP08 TOTAL		3,00,000	3,00,000	6,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share			90,345	6,13,395						
	[0112] Development Fees From Student- University Share		12,00,000	90,345	6,13,395						
	[0113] Development Fee										
	AR10.101 TOTAL			90,345	6,13,395						
	AR10 TOTAL			90,345	6,13,395						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.034	[6380] E - Suvidha Fees For University Services					AP21.201.001	[3325] Admission Expenses		1,50,000	75,000	1,50,000
						AP21.201.002	[3326] Publications		60,000	10,000	60,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR21.201 TOTAL						AP21.201 TOTAL		5,22,500	1,37,100	5,20,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee		35,000			AP21.202.001	[3355] Gymkhana Expenses		40,000	10,000	40,000
AR21.202.002	[0221] Tution Fee		1,10,00,000	18,08,610	1,22,79,510	AP21.202.003	[3357] Computer Training Expenses		10,000		30,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.006	[3360] Computer Lab Expenses		1,50,000	50,000	2,50,000
AR21.202.004	[0223] Identity Card Fee		2,100			AP21.202.013	[3367] Support For Research & Phd Expenses		25,000		25,000
	[0224] Diary Fee - Gross		3,000			AP21.202.022	[3376] Instruction Material Expenses		40,000	40,000	80,000
	[0225] Diary Fee - Less : 100% Transfer To University		3,000			AP21.202.024	[3378] Project Work Expenses		20,000	20,000	25,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.078	[3431] Mentoring Activity Expenses		20,000		10,000
	[0227] E-Suvidha Fee - Gross		3,000			AP21.202.079	[3432] Student Activity Expenses		70,000	70,000	1,00,000
	[0228] E-Suvidha - Less : 100% Transfer To University		3,000								
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross		4,500								
	[0231] Students Welfare Fee -Less : Transfer To University		4,500								
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross		2,100								
	[0234] Medical Fee-Less : Transfer To University		2,100								
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross		6,000								
	[0237] Sports Fee -Less : Transfer To University		6,000								
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross		600								
	[0240] Disaster Management Fee -Less : 100 % Transfer To University		600								
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		1,800								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		1,800								

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross		15,000								
	[0246] Eligibility Fee -Less : 100% Transfer To University		15,000								
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross		15,000								
	[0249] Enrolment Fee - Less : 100% Transfer To University		15,000								
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross		4,00,000	66,500	4,51,500						
	[0252] Examinations -Less :Transfer To University		4,00,000	66,500	4,51,500						
AR21.202.014	[0253] Examinations Fee- Net										
	[6307] Library Fee - Gross		2,40,000								
	[6308] Library Fee -Less : 100% Transfer To University Library		2,40,000								
	AR21.202 TOTAL		1,10,37,100	18,08,610	1,22,79,510		AR21.202 TOTAL		3,75,000	1,90,000	5,60,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee										
AR21.203.005	[0264] Placement Fee										
AR21.203.054	[0313] Internet Fees										
AR21.203.062	[0321] Caution Money										
AR21.203.090	[0349] Instruction Material Fees										
AR21.203.093	[0352] Student Activity Fees										
	AR21.203 TOTAL										
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees					AP21.206.001	[3515] Seminar Publication		20,000	5,000	75,000
	AR21.206 TOTAL						AR21.206 TOTAL		20,000	5,000	75,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee					AP21.207.002	[3531] Consumables Expenses		20,000	10,000	15,000
AR21.207.014	[0424] Other Fees / Other Income			34,200	2,32,200						
	AR21.207 TOTAL			34,200	2,32,200		AR21.207 TOTAL		20,000	10,000	15,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.009	[3558] Medical Check Up Expenses		5,000	5,000	5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses			10,000	
							AR21.209 TOTAL		5,000	15,000	5,000
	AR21 TOTAL		1,10,37,100	18,42,810	1,25,11,710		AR21 TOTAL		9,42,500	3,57,100	11,75,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		2,00,000	50,000	2,50,000
						AP22.201.002	[3602] Printing		20,000	10,000	30,000
						AP22.201.003	[3603] Stationery		20,000	15,000	20,000
						AP22.201.005	[3605] Xeroxing Charges		20,000	10,000	20,000
						AP22.201.006	[3606] Electricity And Power		1,50,000	60,000	1,50,000
						AP22.201.007	[3607] Telephone And Internet Charges		1,00,000	60,000	1,50,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		10,000	2,000	10,000
						AP22.201.010	[3610] Professional Charges		50,000	10,000	30,000
						AP22.201.011	[3611] Meeting Expenses		25,000	55,000	25,000
						AP22.201.012	[3612] Membership / Subscription Expenses		25,000	10,000	50,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		25,000	5,000	30,000
						AP22.201.015	[3615] Uniform To Peons		15,000		15,000
						AP22.201.016	[3616] Sanitary Materials		15,000	5,000	20,000
						AP22.201.017	[3617] Garden Expenditure		10,000	2,000	10,000
						AP22.201.018	[3618] Staff Welfare Expenses		25,000	10,000	25,000
						AP22.201.021	[3621] Pest Control		5,000	5,000	10,000
						AP22.201.022	[3622] Bank Charges		10,000	5,000	15,000
						AP22.201.023	[3623] Miscellaneous Expenses		10,000	5,000	15,000
						AP22.201.024	[3624] Statutory Audit Charges		7,500	7,500	10,000
						AP22.201.025	[3625] Internal Audit Charges		7,500	7,500	10,000
						AP22.201.028	[3628] Outsourcing Account Work		12,000	5,000	20,000
							AP22.201 TOTAL		7,62,000	3,39,000	9,15,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		50,000	25,000	80,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		50,000	25,000	80,000
						AP22.202.003	[3647] Vehicle Hire Charges			10,000	60,000
						AP22.202.004	[3648] Food Allowance			20,000	50,000
							AP22.202 TOTAL		1,00,000	80,000	2,70,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes		6,00,000	2,00,000	4,00,000
							AP22.203 TOTAL		6,00,000	2,00,000	4,00,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		1,00,000	50,000	2,00,000
						AP22.204.004	[3668] Water		50,000	20,000	60,000
							AP22.204 TOTAL		1,50,000	70,000	2,60,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		20,000	5,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	2,500	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		10,000	2,500	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares		10,000	5,000	10,000
						AP22.205.005	[3679] Maintenance Of Software		20,000	5,000	20,000
						AP22.205.006	[3680] Maintenance Of AC		5,000	2,000	5,000
						AP22.205.007	[3681] Maintenance Of Telephone		2,000	500	2,000
						AP22.205.012	[3686] Maintenance Of Building		10,000	10,000	10,000
						AP22.205.015	[3689] Maintenance Of Pump Sets		10,000	5,000	10,000
						AP22.205.018	[3692] Maintenance Of Garden		15,000	5,000	15,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		10,000	10,000	20,000
						AP22.205.030	[3704] Maintenance Of Computer		10,000	5,000	20,000
							AP22.205 TOTAL		1,32,000	57,500	1,52,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		30,000	15,000	50,000
						AP22.206.008	[3717] Any Other Contingent Expenses		30,000	15,000	30,000
							AP22.206 TOTAL		60,000	30,000	80,000
							AP22 TOTAL		18,04,000	7,76,500	20,77,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	Salary Grant										
AR31.201.001	[0485] Salary Grant / DA										
	AR31.201 TOTAL										
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund			53,00,000	95,00,000						
	AR31.203 TOTAL			53,00,000	95,00,000						
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances		60,00,000	53,00,000	95,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching		5,00,000		1,00,000
						AP31.204.008	[3787] C. P. F. Management Share		50,000		80,000
							AP31.204 TOTAL		65,50,000	53,00,000	96,80,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				5,00,000
						AP31.205.003	[3802] Vacant Posts				
						AP31.205.005	[3804] Medical Allowances				20,000
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3707] Temp. Non Teaching Staff		2,00,000		8,00,000
							AP31.205 TOTAL		2,00,000		13,20,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	AR31 TOTAL			53,00,000	95,00,000		AP31 TOTAL		67,50,000	53,00,000	1,10,00,000
	Sector A TOTAL		1,10,37,100	72,33,155	2,26,25,105		Sector A TOTAL	1,03,21,500	72,08,600	1,53,77,000	
Sector B	Agency Budget					Sector B	Agency Budget				
BR08	Grant-In-Aid U G C - Other Than Plan - Revenue										
BR08.208	Research Centre For Women's Studies										
BR08.208.501	[1266] Salary Grant										
	BR08.208 TOTAL										
	BR08 TOTAL										
	Sector B TOTAL						Sector B TOTAL				
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR04	Trust Fund					CP04	Trust Fund				
CR04.202	Contribution Dcps Recovery					CP04.203	Payment Of Cpf Claims				
CR04.202.004	[1718] Contribution From Non-Teaching Un-Aided					CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un- Aided				
	CR04.202 TOTAL						CP04.203 TOTAL				
	CR04 TOTAL						CP04 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits										
DR01.301	Library Deposit										
DR01.301.001	[2105] Receipts Of Deposit (Library)										
	DR01.301 TOTAL										
	DR01 TOTAL										
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.002	[2215] Festival Advances					DP05.302.001	[5395] Advances Paid (Festival)				
	DR05.302 TOTAL						DP05.302 TOTAL				
	DR05 TOTAL						DP05 TOTAL				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021	ALIAS	PARTICULARS	Unaudited Figures For Year 2018 - 2019	Budget Estimates 2019 - 2020	Revised Budget Estimates 2019 - 2020	Budget Estimates 2020 - 2021
	Sector D TOTAL						Sector D TOTAL				
	5056 Aided Total		1,10,37,100	72,33,155	2,26,25,105		5056 Aided Total		1,03,21,500	72,08,600	1,53,77,000





S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

LIST OF AIDED INSTITUTIONS & DEPARTMENTS

Sr.No.	Code	Name	Old Code	Page Number
1.	G5001	S.N.D.T. Women's University, Churchgate	0001	47 - 75
2.	0002	S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai	0230	76 - 83
3.	0004	P.V.D.T. College of Education for Women, Churchgate, Mumbai	0232	84 - 91
4.	0005	Leelabai Thackersey College of Nursing, UG Churchgate, Mumbai	0231	92 - 100
5.	0006	Shree Hansraj Pragji Thakersey School Of Library Science	0229	101 - 106
6.	0036	Department of Continuing and Adult Education, Churchgate	0228	107 - 111
7.	0078	Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching)	0414	112 - 113
8.	0079	Department of Guidance and Counselling, Churchgate, Mumbai	0415	114 - 119
9.	0373	Department Of English, Churchgate, Mumbai	0401	120 - 126
10.	0374	Department Of Gujrati, Churchgate, Mumbai	0402	127 - 133
11.	0375	Department Of Hindi, Churchgate, Mumbai	0403	134 - 139
12.	0376	Department Of Marathi, Churchgate, Mumbai	0404	140 - 144
13.	0377	Department Of Sanskrit, Churchgate, Mumbai	0405	145 - 149
14.	0378	Department Of Economics, Churchgate, Mumbai	0406	150 - 156
15.	0379	Department Of Commerce, Churchgate, Mumbai	0416	157 - 163
16.	0380	Department Of History, Churchgate, Mumbai	0408	164 - 169
17.	0381	Department Of Political Science, Churchgate, Mumbai	0409	170 - 175
18.	0382	Department Of Psychology, Churchgate, Mumbai	0410	176 - 181
19.	0383	Department Of Sociology, Churchgate, Mumbai	0411	182 - 187
20.	0384	Department Of Drawing and Painting, Churchgate, Mumbai	0412	188 - 193
21.	0385	Department Of Music, Churchgate, Mumbai	0413	194 - 200

List of AIDED Institutions & Departments

Sr.No.	Code	Name	Old Code	Page Number
22.	5002	Students Welfare	0021	201 - 203
23.	5003	Department of Physical Education	0022	204 - 206
24.	5004	Knowledge Resource Centre Churchgate	0025	207 - 211
25.	5007	N.S.S.	0060	212 - 214
26.	5008	Arts Junior College, Churchgate	0233	215 - 219
27.	5009	Department of Education, Churchgate	0423	220 - 227
28.	5058	Department Of PGSR Churchgate	0417	228 - 229
29.	5059	Leelabai Thackersey College Of Nursing, PG Churchgate, Mumbai	0431	230 - 236
30.	0008	S.H.P.T. College of Science, Santacruz, Mumbai	1426	237 - 243
31.	0009	S.V.T. College of Home Science (Autonomous) Juhu, Mumbai	1851	244 - 251
32.	0010	Premilila Vithaldas Polytechnic, Santacruz, Mumbai	1239	252 - 263
33.	0011	C.U. Shah College of Pharmacy, Santacruz, Mumbai UG	1240	264 - 270
34.	0013	Research Centre for Womens Studies, Juhu, Mumbai	1236	271 - 277
35.	0014	Centre of Special Education, Santacruz, Mumbai	1424	278 - 283
36.	0050	Post Graduate Department of Computer Science, Santacruz, Mumbai	1443	284 - 289
37.	0075	Department of Education Management, Juhu, Mumbai	1427	290 - 296
38.	0076	Department of Educational Technology, Juhu, Mumbai	1425	297 - 311
39.	0397	Department Of Resource Management, Juhu	1421	312 - 319
40.	0398	Department Of Human Development, Juhu	1419	320 - 328
41.	0399	Department Of Extension Education, Juhu	1422	329 - 336
42.	0400	Department Of Textile Science and Apparel Design, Juhu	1420	337 - 343
43.	5010	Department of Food Science & Nutrition, Juhu	1418	344 - 351
44.	5011	Centre of Special Education UG	1224	352 - 359
45.	5062	Centre For Vocational & Technical Education Juhu	1355	360 - 366
46.	0018	SNDT College of Education , Pune	2246	367 - 375
47.	0089	SNDT College Of Education, Pune (PG)	2446	376 - 382

List of AIDED Institutions & Departments

Sr.No.	Code	Name	Old Code	Page Number
48.	0386	Department Of Economics, Pune	2406	383 - 389
49.	0389	Department Of Marathi, Pune	2404	390 - 396
50.	0390	Department Of Hindi, Pune	2403	397 - 403
51.	0391	Department Of Commerce, Pune	2416	404 - 410
52.	0392	Department Of Geography, Pune	2407	411 - 419
53.	0394	Department Of Drawing and Painting, Pune	2412	420 - 426
54.	0395	Department Of Music, Pune	2413	427 - 434
55.	5014	Continuing Education, Pune	2228	435 - 435
56.	5015	S.N.D.T. College of Home Science (Sr.), Pune, UG	2244	436 - 443
57.	5016	S.N.D.T. Arts & Commerce (Senior) College, Pune (BA. B.Com, BVA)	2245	444 - 452
58.	5017	S.N.D.T. Arts & Commerce (Junior) College, Pune	2247	453 - 457
59.	5018	S.N.D.T. College of Home Science (Junior), Pune	2248	458 - 462
60.	5019	S.N.D.T. Kanyashala, Pune	2249	463 - 469
61.	5020	Premilila Vitthaldas Kanyashala, Pune	2250	470 - 473
62.	5021	S.N.D.T. Arts & Commerce College (Higher Secondary Vocational Course)	2254	474 - 477
63.	5022	S.N.D.T. Home Science College (Higher Secondary Vocational Course)	2255	478 - 482
64.	5054	Department Of Psychology (Marathi), Pune	2410	483 - 489
65.	5055	Department Of Communication For Children	2444	490 - 497
66.	5064	Department Of PGSR Pune	2414	498 - 500
67.	5066	Premilila Vitthaldas Kanyashala,(Term Fee) Pune	2251	501 - 504
68.	5067	Secondary School Term Fee Account	2252	505 - 506
69.	5068	Jr College School Account	2253	507 - 507
70.	5069	Jr College Term Fee Account	2256	508 - 509
71.	0358	Maharashi Karve Model College for Women, Shriwardhan	4256	510 - 517





S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

LIST OF UNAIDED INSTITUTIONS & DEPARTMENTS

Sr.No.	Code	Name	Old Code	Page Number
1.	0002	S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai	0330	527 - 533
2.	0019	Department of Adult and Contuning Education, Churchgate, Mumbai	0528	534 - 538
3.	0036	Department of Continuing and Adult Education, Churchgate	0328	539 - 543
4.	0078	Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching)	0514	544 - 548
5.	0079	Department of Guidance and Counselling, Churchgate, Mumbai	0515	549 - 555
6.	0382	Department Of Psychology, Churchgate, Mumbai	0510	556 - 561
7.	0388	Department Of Social Work, Churchgate, Mumbai	0517	562 - 566
8.	5009	Department of Education, Churchgate	0523	567 - 572
9.	5024	Hostel, Churchgate	0123	573 - 577
10.	5025	Patkar Hall	0124	578 - 582
11.	5026	Department of Psychology (Counselling), Churchgate	0558	583 - 587
12.	0001	School of Law	1338	588 - 594
13.	0009	S.V.T. College of Home Science (Autonomous) Juhu, Mumbai	1951	595 - 600
14.	0013	Research Centre for Womens Studies, Juhu, Mumbai	1336	601 - 603
15.	0035	Jankidevi Bajaj Institute of Management Studies, Santacruz	1342	604 - 611
16.	0049	Usha Mittal Institute of Technology, Santacruz, Mumbai	1341	612 - 622
17.	0050	Post Graduate Department of Computer Science, Santacruz, Mumbai	1543	623 - 631
18.	0076	Department of Educational Technology, Juhu, Mumbai	1525	632 - 632
19.	0099	Centre for Distance Education, Juhu, Mumbai	1335	633 - 637
20.	0396	Department Of Food Science and Nutrition, Juhu	1518	638 - 644
21.	0398	Department Of Human Development, Juhu	1519	645 - 652

List of UNAIDED Institutions & Departments

Sr.No.	Code	Name	Old Code	Page Number
22.	0399	Department Of Extension Education, Juhu	1522	653 - 658
23.	5012	Centre of Special Education, PG	1324	659 - 662
24.	5027	Hostel, Juhu	1123	663 - 667
25.	5029	Ramkrishna Bajaj - CFBP Consumer Education and Testing Centre	1128	668 - 670
26.	5036	Chintaman Uttamdas Shah College of Pharmacy, PG	1540	671 - 679
27.	5060	Premilila Vithaldas Polytechnic, (J D M) Santacruz, Mumbai	1354	680 - 686
28.	5061	Premilila Vithaldas Polytechnic, (T & T) Santacruz, Mumbai	1339	687 - 691
29.	5074	VIZ B.Voc Interior Design	1355	692 - 697
30.	5075	B.Voc In Electronic Manufacturing Services`	1356	698 - 703
31.	5076	D.Voc In Graphics & Media	1357	704 - 709
32.	5077	D.Voc In Interior Design	1358	710 - 714
33.	0015	S.N.D.T. Arts and Commerce College for Women, BCA Pune	2345	715 - 720
34.	0016	S.N.D.T. College of Home Science, Pune	2344	721 - 725
35.	0393	Department Of Psychology (English), Pune	2510	726 - 731
36.	0430	Department of Food Science and Nutrition,(MSC ,NFP) Pune	2547	732 - 737
37.	5038	Hostel, Pune	2123	738 - 742
38.	5039	Department of Continuing Education, Pune	2328	743 - 750
39.	5041	SNDDT Arts & Commerce Collge (Sr.), Pune BAF	2357	751 - 755
40.	5042	College of Home Science Pune,PG Diploma Dietetics	2544	756 - 760
41.	5043	College of Home Science, Diploma In Sports Science, Fitness And Nutrition -Pune	2545	761 - 763
42.	5045	SNDDT College Of Education, Pune (Unaided)	2546	764 - 772
43.	5055	Department Of Communication For Children	2559	773 - 779
44.	5056	JDBMS Pune	2342	780 - 786