

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

1, Nathibai Thackersey Road, Mumbai 400020

BUDGET DOCUMENT

Budget Estimates For The Financial Year 2021 - 2022 &

Revised Budget Estimates For The Financial Year 2020 - 2021



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

1, Nathibai Thackersey Road, Mumbai 400020

BUDGET DOCUMENT-CONTENTS

- Budget Estimates For The Financial Year 2021 2022 & Revised Budget Estimates For The Financial Year 2020 2021
 - o Introductory Note
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

DISCLAIMER

■ The figures of depreciation in respect of conducted Colleges / Institutions / Departments are based on the Unaudited Annual Accounts for the year 2019-2020 and hence proportionately estimated.

■ The figures are rounded to nearest thousand.



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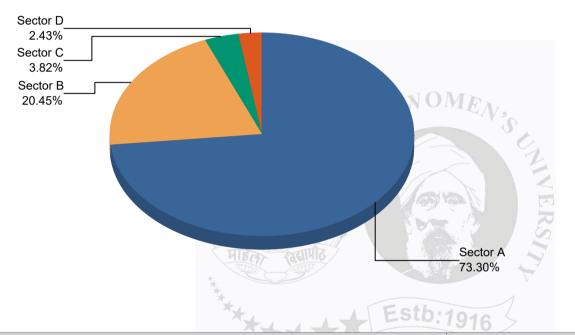


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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

BUDGET ESTIMATES 2021 - 2022 RECEIPTS



Sector A	73.30% 20.45%
Sector C	3.82%
Sector D	2.43%
Total:	100.00%

41.140	DEDTIQUI ADO	Budget Estimates 2021 - 2022		
ALIAS	PERTICULARS	(Receipts Figures In Lakh) (Receipts Figures In		
Sector A	Capital And Revenue Receipt / Expenditure Budget	21,366.67	73.30	
Sector B	Agency Budget	5,961.78	20.45	
Sector C	Earmarked And Special Funds Budget	1,114.43	3.82	
Sector D	Deposits And Advances Budget	707.99	2.43	
	TOTAL RECEIPTS :	29,150.86	100.00	

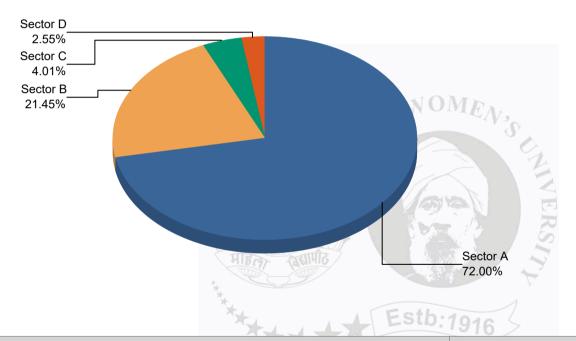


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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

BUDGET ESTIMATES 2021 - 2022 EXPENDITURE



Sector A Sector B Sector C Sector D	72.00% 21.45% 4.01% 2.55%
Total:	100.00%

A1140	DEDITION ADD	Budget Estimates 2021 - 2022	
ALIAS	PERTICULARS	(Expenditure Figures In Lakh)	(Expenditure Figures In %)
Sector A	Capital And Revenue Receipt / Expenditure Budget	20,015.30	72.00
Sector B	Agency Budget	5,961.78	21.45
Sector C	Earmarked And Special Funds Budget	1,114.43	4.01
Sector D	Deposits And Advances Budget	707.99	2.55
	TOTAL EXPENDITURE :	27,799.49	100.00

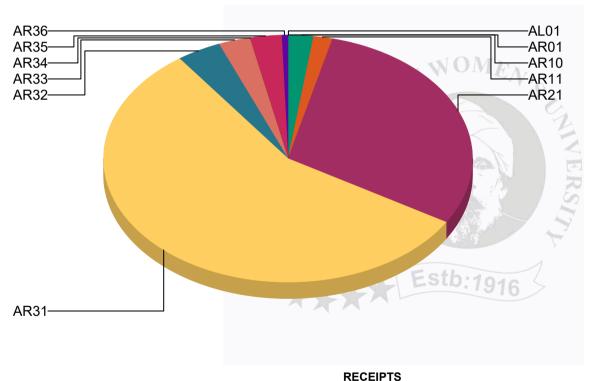


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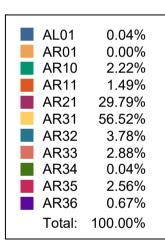
BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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









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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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 2021 - 2022 [Receipts Figures in Lakh]	Budget Estimates 2021 - 2022 [Receipts Figures In %]	
1.	AL01	Current Liabilities		8.55	0.04
2.	AR01	Land & Building		0.98	0.00
3.	AR10	Other Development Receipts	101	475.34	2.22
4.	AR11	Transfer From Endownment & Special Fund (Capital)	TWOM	318.45	1.49
5.	AR21	Fees From Students & Colleges		6,364.31	29.79
6.	AR31	Salary Grants	हताई दामा अ	12,077.20	56.52
7.	AR32	Other Income		808.44	3.78
8.	AR33	Income From Investments	() () () () () () () () () ()	615.89	2.88
9.	AR34	Sale Of Publications		7.68	0.04
10.	AR35	Compensation For Using Premises		546.92	2.56
11.	AR36	Transfer From Endownment & Special Fund (Revenue)	महिला खरापीठ	142.92	0.67
		(Capital And Rev	renue Receipt / Expenditure Budget) Sector A Receipts Total :	21,366.67	100.00

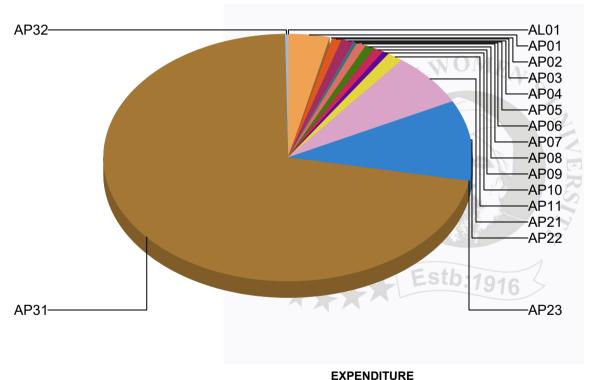


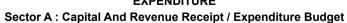
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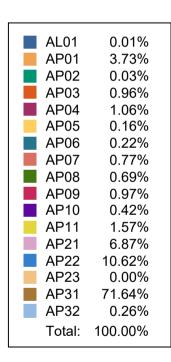
BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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









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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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

Sector A: Capital And Revenue Receipt / Expenditure Budget

Sr. No	Alias	Par	ticulars	Budget Estimates 2021 - 2022 [Expenditure Figures in Lakh]	Budget Estimates 2021 - 2022 [Expenditure Figures In %]
1.	AL01	Current Liabilities		2.53	0.01
2.	AP01	Land & Building		746.07	3.73
3.	AP02	Plant & Machinery	-1014	7.00	0.03
4.	AP03	Furniture & Fixtures	NOM	192.88	0.96
5.	AP04	Equipments		212.97	1.06
6.	AP05	Electrical Installation Work	स्वाइं वाम्	31.55	0.16
7.	AP06	Vehicles	A DELLA	44.05	0.22
8.	AP07	Books & Journals		154.92	0.77
9.	AP08	Software & Development		137.66	0.69
10.	AP09	Hardware & Peripherals		194.34	0.97
11.	AP10	Other Development Expenditure	महिला वहापिर	83.70	0.42
12.	AP11	Expenditure From Endownment & Special Fund	*	314.45	1.57
13.	AP21	Academic,Research, Innovation, Incubation Etc. Activities	Expenses	1,376.01	6.87
14.	AP22	Administrative & General Expenses	**************************************	2,126.39	10.62
15.	AP23	Departments Expenses	7.7.7	0.90	0.00
16.	AP31	Staff Payments & Benefits		14,338.44	71.64
17.	AP32	Expenditure From Endownment & Special Fund		51.45	0.26
		(Capital And Revent	ue Receipt / Expenditure Budget) Sector A Expenditure Total :	20,015.30	100.00

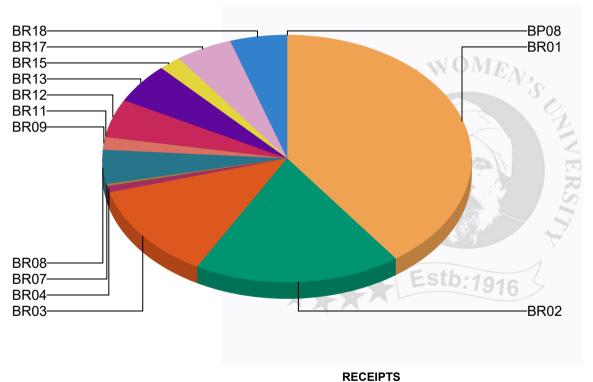


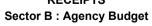
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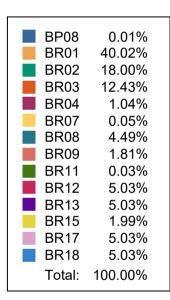
BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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









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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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

Sector B : Agency Budget

Sr. No	Alias	Parti	culars	Budget Estimates 2021 - 2022 [Receipts Figures in Lakh]	Budget Estimates 2021 - 2022 [Receipts Figures In %]
1.	BP08	Grant-In-Aid U G C - Other Than Plan - Revenue		0.50	0.01
2.	BR01	Grant -In- Aid State /Central Government Agency - Other Th	an Research	2,386.00	40.02
3.	BR02	Grant -In- Aid State /Central Government Agency - Researc	h	1,073.00	18.00
4.	BR03	Grant-In-Aid Other Agencies	T WOM	741.29	12.43
5.	BR04	Grant-In-Aid Other Agencies- Research		62.15	1.04
6.	BR07	Grant-In-Aid U G C - Revenue -Development -Merged Sche	mes	3.00	0.05
7.	BR08	Grant-In-Aid U G C - Other Than Plan - Revenue	A VICE	267.54	4.49
8.	BR09	Grant-In-Aid U G C - Other Than Plan - Capital / Revenue		108.20	1.81
9.	BR11	Grant-In-Aid U G C - Xii Plan - Revenue		1.50	0.03
10.	BR12	Grants - In - Aid UGC -XIII Plan -capital		300.00	5.03
11.	BR13	Grants -in - Aid U G C -XIII Plan -Revenue	महिला वद्यापीठ	300.00	5.03
12.	BR15	UGC Chair	*	118.60	1.99
13.	BR17	GRANT IN AID-DST-CAPITAL	* LESSE	300.00	5.03
14.	BR18	GRANT IN AID-DST-REVENUE	***** ESID:79	300.00	5.03
			(Agency Budget) Sector B Receipts Total :	5,961.78	100.00

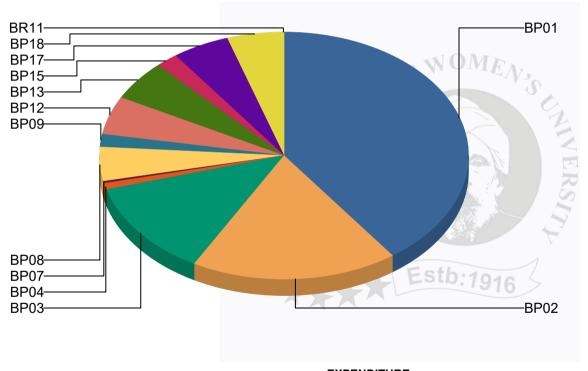


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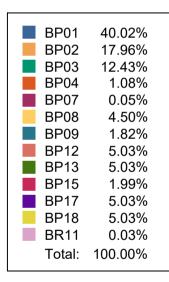
BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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









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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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

Sector B : Agency Budget

Sr. No	Alias	Parti	culars	Budget Estimates 2021 - 2022 [Expenditure Figures in Lakh]	Budget Estimates 2021 - 2022 [Expenditure Figures In %]
1.	BP01	Grant -In- Aid State /Central Government Agency - Other Th	an Research	2,386.00	40.02
2.	BP02	Grant -In- Aid State /Central Government Agency - Researc	1	1,070.80	17.96
3.	BP03	Grant-In-Aid Other Agencies - Other Than Research	-101/	741.29	12.43
4.	BP04	Grant-In-Aid Other Agencies- Research	NOM	64.15	1.08
5.	BP07	Grant-In-Aid U G C - Revenue -Development -Merged Sche	mes	3.00	0.05
6.	BP08	Grant-In-Aid U G C - Other Than Plan - Revenue	स्वाई दाम्	268.04	4.50
7.	BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	A VI GIVEN	108.40	1.82
8.	BP12	Grant In Aid U G C - XIII Plan - Capital		300.00	5.03
9.	BP13	Grant In Aid U G C - XIII Plan -Revenue	大学 日本 日本	300.00	5.03
10.	BP15	UGC - Chair		118.60	1.99
11.	BP17	GRANT IN AID- DST-CAPITAL	महिला विद्यापीठ	300.00	5.03
12.	BP18	GRANT IN AID-DST-REVENUE	*	300.00	5.03
13.	BR11	Grant-In-Aid U G C - Xii Plan - Revenue	**	1.50	0.03
			(Agency Budget) Sector B Expenditure Total :	5,961.78	100.00

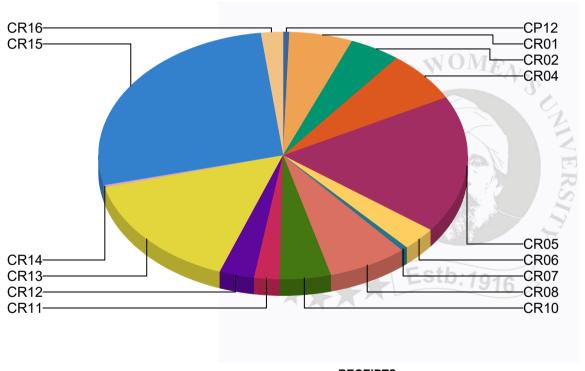


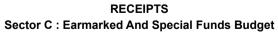
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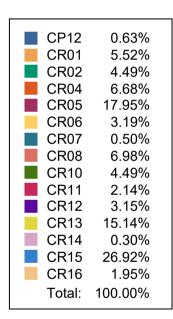
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Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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









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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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

Sector C : Earmarked And Special Funds Budget

Sr. No	Alias	Particulars		Budget Estimates 2021 - 2022 [Receipts Figures in Lakh]	Budget Estimates 2021 - 2022 [Receipts Figures In %]
1.	CP12	Endowment Funds		7.00	0.63
2.	CR01	Corpus Fund		61.47	5.52
3.	CR02	General Reserve Fund	-1014	50.00	4.49
4.	CR04	Trust Fund	T WOM	74.45	6.68
5.	CR05	Salary Fund		200.00	17.95
6.	CR06	Prize Fund	स्वाइं दाम	35.50	3.19
7.	CR07	Memorial Lecture Series Fund	A DE	5.53	0.50
8.	CR08	CHAIRS		77.75	6.98
9.	CR10	Depreciation Fund Receipt		50.00	4.49
10.	CR11	Other Donations Fund		23.80	2.14
11.	CR12	Endownment Fund	महिला विद्यापीठ	35.07	3.15
12.	CR13	Staff Welfare Fund	**	168.78	15.14
13.	CR14	Development & Programme Fund	X Esther	3.32	0.30
14.	CR15	Building Fund	**************************************	300.00	26.92
15.	CR16	Bhaubeej Nidhi Fund	***	21.75	1.95
		(E	armarked And Special Funds Budget) Sector C Receipts Total :	1,114.43	100.00

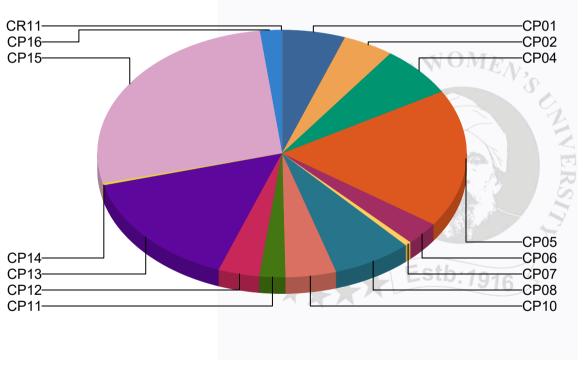


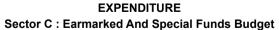
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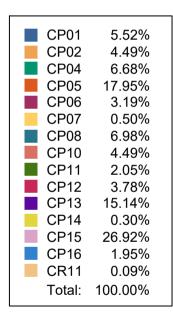
BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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









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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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

Sector C : Earmarked And Special Funds Budget

Sr. No	Alias		Particulars		Budget Estimates 2021 - 2022 [Expenditure Figures In %]
1.	CP01	Corpus Fund		61.47	5.52
2.	CP02	General Reserve Fund		50.00	4.49
3.	CP04	Trust Fund	-101/	74.45	6.68
4.	CP05	Salary Fund	NOM	200.00	17.95
5.	CP06	Prize Fund		35.50	3.19
6.	CP07	Memorial Lecture Series Fund	राबाई दामा 🥱	5.53	0.50
7.	CP08	Chair		77.75	6.98
8.	CP10	Depreciation Fund Expenditure		50.00	4.49
9.	CP11	Other Donations Fund		22.80	2.05
10.	CP12	Endowment Funds		42.07	3.78
11.	CP13	Staff Welfare Fund	माहला विद्यापीठ	168.78	15.14
12.	CP14	Development & Programme Fund	*	3.32	0.30
13.	CP15	Building Fund	* Esther	300.00	26.92
14.	CP16	Bhaubeej Nidhi Fund	**************************************	16 21.75	1.95
15.	CR11	Other Donations Fund		1.00	0.09
		100.00			

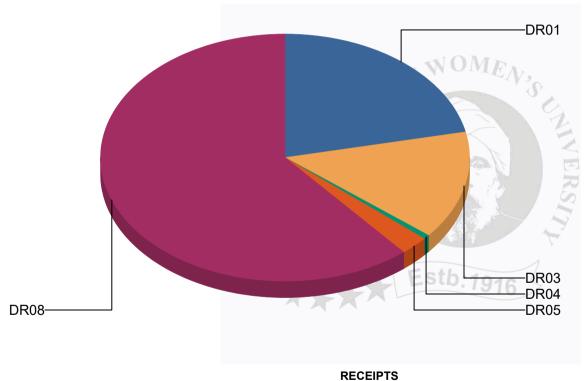


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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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



Sector D : Deposits And Advances Budget

DR01 21.66%
DR03 14.12%
DR04 0.71%
DR05 2.40%
DR08 61.11%
Total: 100.00%



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Sector D : Deposits And Advances Budget

Sr. No	Alias	Particulars		_	mates 2021 - 2022 Figures in Lakh]	Budget Estimates 2021 - 2022 [Receipts Figures In %]
1.	DR01	Students Related Deposits			153.33	21.66
2.	DR03	Deposit From Contrators			100.00	14.12
3.	DR04	Other Deposits	-1014		5.00	0.71
4.	DR05	Advances To Employees	MOM	EN,	17.00	2.40
5.	DR08	Other Advances & Loans		0	432.66	61.11
			(Deposits And Advances Budget) Sector D Receipts Total :	1 3	707.99	100.00



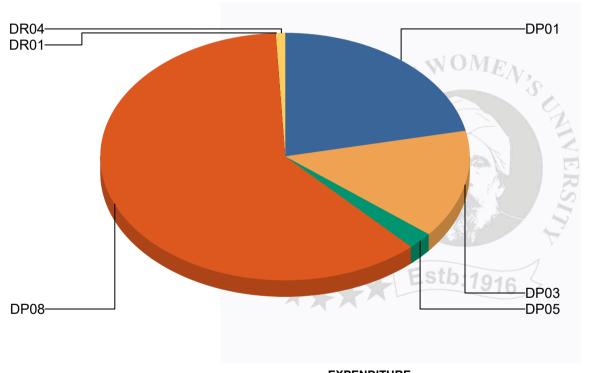


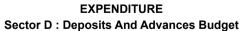
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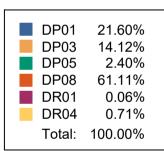
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CONSOLIDATED ABSTRACT: S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (EXPENDITURE)









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

Sector D : Deposits And Advances Budget

Sr. No	Alias	Pa	rticulars	Budget Estimates 202 [Expenditure Figures		Budget Estimates 2021 - 2022 [Expenditure Figures In %]
1.	DP01	Students Related Deposits			152.93	21.60
2.	DP03	Deposit From Contrators			100.00	14.12
3.	DP05	Advances To Employees	-101/		17.00	2.40
4.	DP08	Other Advances & Loans	T WOM	E_N ,	1.00	0.14
5.	DP08	Other Advances & Loans		0	431.66	60.97
6.	DR01	Students Related Deposits	स्वाइं तम्	9	0.40	0.06
7.	DR04	Other Deposits	ANDEN		5.00	0.71
			(Deposits And Advances Budget) Sector D Expenditure Total :	N E	707.99	100.00





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BUDGET INTRODUCTORY NOTE

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

Sector A: Capital And Revenue Receipt / Expenditure Budget

RE	CEIPTS					EXPE	NDITURE			
Particulars	Unaudited Figure for Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget 2020 - 2021	Budget Estimates 2021 - 2022		Particulars	Unaudited Figure for Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget 2020 - 2021	Budget Estimates 2021 - 2022
AR01 Land & Building	1.57	7.86	2.97	9.53	AP01	Land & Building	66.32	525.66	180.29	748.60
					AP02	Plant & Machinery		5.00	5.00	7.00
					AP03	Furniture & Fixtures	48.21	247.31	166.54	192.88
					AP04	Equipments	73.59	249.57	125.81	212.97
			- THE	TIDE	AP05	Electrical Installation Work	8.17	26.41	15.03	31.55
			15 Jan 15	119/6/	AP06	Vehicles	17.00	47.15	7.55	44.05
		}		1/29	AP07	Books & Journals	112.30	164.02	107.30	154.92
		1		看色料	AP08	Software & Development	35.64	106.75	56.23	137.66
			X-		AP09	Hardware & Peripherals	97.52	102.15	76.55	194.34
AR10 Other Development Receipts	230.64	455.28	618.55	475.34	AP10	Other Development Expenditure	26.28	87.76	14.52	83.70
AR11 Transfer From Endownment & Special Fund (Capit al)	23.06	206.81	124.00	318.45	AP11	Expenditure From Endownment & Special Fund	123.02	201.50	120.05	314.45
AR21 Fees From Students & Colleges	4,599.36	5,610.38	5,236.81	6,364.31	AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses	807.66	1,248.70	792.27	1,376.01
			***		AP22	Administrative & General Expenses	962.96	1,891.84	1,123.49	2,126.39
AR31 Salary Grants	6,745.75	12,861.47	9,240.32	12,077.20	AP31	Staff Payments & Benefits	8,779.92	15,279.50	11,084.55	14,338.44
AR32 Other Income	423.72	830.07	289.68	808.44	AP32	Expenditure From Endownment & Special Fund	12.82	75.29	28.00	51.45
AR33 Income From Investments	345.23	584.33	537.77	615.89						
AR34 Sale Of Publications	9.23	9.18	5.54	7.68						
AR35 Compensation For Using Premises	204.72	493.28	27.01	546.92						
AR36 Transfer From Endownment & Special Fund (Revenue)	117.21	71.99	140.19	142.92						
					AP23	Departments Expenses		0.90	0.90	0.90
Receipts Total :	12,700.49	21,130.63	16,222.82	21,366.67		Expenditure Total :	11,171.44	20,259.50	13,904.08	20,015.30

NET SURPLUS	1,529.05	871.14	2,318.74	1,351.37	NET DEFICIT					
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1, Nathibai Thackersey Road, Mumbai 400020

BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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

Sector B : Agency Budget

RE	CEIPTS				EXPENDITURE							
Particulars	Unaudited Figure for Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget 2020 - 2021	Budget Estimates 2021 - 2022		Particulars	Unaudited Figure for Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget 2020 - 2021	Budget Estimates 2021 - 2022		
BR01 Grant -In- Aid State /Central Government Agency - Other Than Research	558.70	2,580.00	2,029.00	2,386.00	BP01	Grant -In- Aid State /Central Government Agency - Other Than Research	558.70	2,580.00	2,029.00	2,386.00		
BR02 Grant -In- Aid State /Central Government Agency - Research	28.68	1,076.03	1,058.00	1,073.00	BP02	Grant -In- Aid State /Central Government Agency - Research	27.18	1,076.03	1,055.80	1,070.80		
BR03 Grant-In-Aid Other Agencies	92.65	681.71	371.59	741.29	BP03	Grant-In-Aid Other Agencies - Other Than Research	92.20	681.71	371.59	741.29		
BR04 Grant-In-Aid Other Agencies- Research	53.04	61.37	80.23	62.15	BP04	Grant-In-Aid Other Agencies- Research	54.04	61.37	82.23	64.15		
BR07 Grant-In-Aid U G C - Revenue -Development -Mer ged Schemes		6.00	1.14	3.00	BP07	Grant-In-Aid U G C - Revenue -Development -Mer ged Schemes	0.40	6.00	1.14	3.00		
BR08 Grant-In-Aid U G C - Other Than Plan - Revenue	133.65	219.63	157.55	268.04	BP08	Grant-In-Aid U G C - Other Than Plan - Revenue	133.65	219.63	157.55	268.04		
BR09 Grant-In-Aid U G C - Other Than Plan - Capital / Revenue	3.00	108.70	58.20	108.20	BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	0.10	108.70	58.40	108.40		
			महिला	सहामीर	BP10	Grant-In-Aid U G C - Xii Plan - Capital	0.63		2.00			
BR11 Grant-In-Aid U G C - Xii Plan - Revenue	5.92	5.00	6.42	1.50	BR11	Grant-In-Aid U G C - Xii Plan - Revenue	5.29	5.00	4.42	1.50		
BR12 Grants - In - Aid UGC -XIII Plan -capital		300.00	300.00	300.00	BP12	Grant In Aid U G C - XIII Plan - Capital		300.00	300.00	300.00		
BR13 Grants -in - Aid U G C -XIII Plan -Revenue		300.00	300.00	300.00	BP13	Grant In Aid U G C - XIII Plan -Revenue		300.00	300.00	300.00		
BR15 UGC Chair		118.60	118.60	118.60	BP15	UGC - Chair		118.60	118.60	118.60		
BR51 UGC Autonomus College Scheme	9.00	9.00		77	BP51	UGC Autonomus College Scheme	9.00	9.00				
BR52 UGC CPE / CE SChEME	12.00				BP52	UGC CPE / CE SChEME	12.00					
					BP17	GRANT IN AID- DST-CAPITAL				300.00		
					BP18	GRANT IN AID-DST-REVENUE				300.00		
BR17 GRANT IN AID-DST-CAPITAL				300.00								
BR18 GRANT IN AID-DST-REVENUE				300.00								
Receipts Total :	896.63	5,466.04	4,480.72	5,961.78		Expenditure Total :	893.18	5,466.04	4,480.72	5,961.78		

NET SURPLUS	3.45				NET DEFICIT					
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1, Nathibai Thackersey Road, Mumbai 400020

BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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

Sector C : Earmarked And Special Funds Budget

R E (CEIPTS					EXPE	NDITURE			
Particulars	Unaudited Figure for Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget 2020 - 2021	Budget Estimates 2021 - 2022		Particulars	Unaudited Figure for Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget 2020 - 2021	Budget Estimates 2021 - 2022
CR01 Corpus Fund	58.60	63.92	44.07	61.47	CP01	Corpus Fund	58.60	63.92	44.07	61.47
CR02 General Reserve Fund	50.00	50.00	25.00	50.00	CP02	General Reserve Fund	50.00	50.00	25.00	50.00
CR04 Trust Fund	62.42	69.30	35.13	74.45	CP04	Trust Fund	62.42	69.30	35.13	74.45
CR05 Salary Fund	250.00	200.00	200.00	200.00	CP05	Salary Fund	250.00	200.00	200.00	200.00
CR06 Prize Fund	1.18	25.00	20.50	35.50	CP06	Prize Fund	1.18	25.00	20.50	35.50
CR07 Memorial Lecture Series Fund	0.15	6.20	2.85	5.53	CP07	Memorial Lecture Series Fund	0.15	6.20	2.85	5.53
CR08 CHAIRS		77.75	35.00	77.75	CP08	Chair		77.75	35.00	77.75
CR10 Depreciation Fund Receipt	50.00	52.57	50.00	50.00	CP10	Depreciation Fund Expenditure	50.00	52.57	50.00	50.00
CR11 Other Donations Fund	4.14	13.00	19.60	23.80	CR11	Other Donations Fund	4.14	13.00	19.60	23.80
CR12 Endownment Fund	23.22	38.24	23.54	42.07	CP12	Endowment Funds	23.22	38.24	23.54	42.07
CR13 Staff Welfare Fund	139.39	32.25	122.94	168.78	CP13	Staff Welfare Fund	139.39	32.25	122.94	168.78
CR14 Development & Programme Fund	1.04	1.23	3.92	3.32	CP14	Development & Programme Fund	1.04	1.23	3.92	3.32
CR15 Building Fund	22.51	200.00	112.00	300.00	CP15	Building Fund	22.51	200.00	112.00	300.00
CR16 Bhaubeej Nidhi Fund	17.14	36.75	19.40	21.75	CP16	Bhaubeej Nidhi Fund	17.14	36.75	19.40	21.75
Receipts Total :	679.79	866.21	713.95	1,114.43		Expenditure Total :	679.79	866.21	713.95	1,114.43
NET SURPLUS				_		NET DEFICIT				



1, Nathibai Thackersey Road, Mumbai 400020

BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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

Sector D : Deposits And Advances Budget

RE	CEIPTS					EX	PENDITURE			
Particulars	Unaudited Figure for Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget 2020 - 2021	Budget Estimates 2021 - 2022		Particulars	Unaudited Figure for Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget 2020 - 2021	Budget Estimates 2021 - 2022
DR01 Students Related Deposits	113.56	240.56	102.06	153.33	DR01	Students Related Deposits	114.18	240.56	102.06	153.33
DR02 Deposits From Academic Institutions		5.00			DP02	Deposits From Academic Institutions		5.00		
DR03 Deposit From Contrators	32.91	88.00	17.50	100.00	DP03	Deposit From Contrators	32.91	88.00	17.50	100.00
DR04 Other Deposits	6.73	10.00	1.50	5.00	DR04	Other Deposits	6.73	10.00	1.50	5.00
DR05 Advances To Employees	13.25	16.90	15.70	17.00	DP05	Advances To Employees	11.45	16.90	15.70	17.00
DR08 Other Advances & Loans	336.38	539.76	332.58	432.66	DP08	Other Advances & Loans	86.38	539.76	332.58	432.66
Receipts Total :	502.83	900.22	469.34	707.99		Expenditure Total	1: 251.65	900.22	469.34	707.99
NET SURPLUS	251.18	*			}	NET DEFICIT				



1, Nathibai Thackersey Road, Mumbai 400020

NET SURPLUS / DEFICIT

	RECEIPTS					EXPENDITURE			
	Particulars	Budget Estimates 2020 - 2021	Revised Budget 2020 - 2021	Budget Estimates 2021 - 2022	Pa	rticulars	Budget Estimates 2020 - 2021	Revised Budget 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget	21,130.63	16,222.82	21,366.67	Sector A Capital And Revenu	ue Receipt / Expenditure Budget	20,259.50	13,904.08	20,015.30
Sector B	Agency Budget	5,466.04	4,480.72	5,961.78	Sector B Agency Budget		5,466.04	4,480.72	5,961.78
Sector C	Earmarked And Special Funds Budget	866.21	713.95	1,114.43	Sector C Earmarked And Spo	ecial Funds Budget	866.21	713.95	1,114.43
Sector D	Deposits And Advances Budget	900.22	469.34	707.99	Sector D Deposits And Adva	nces Budget	900.22	469.34	707.99
	Receipts Total		21,886.83	29,150.86	D	Expenditure Total :	27,491.96	19,568.09	27,799.49
	NET SURPLUS	871.14	2,318.74	1,351.37	NET	DEFICIT			





1, Nathibai Thackersey Road, Mumbai 400020

BUDGET AT A GLANCE

Sector A : Capital And Revenue Receipt / Expenditure Budget

	TOTAL F	RECEIPTS						TOTAL EXPENDITURE						
DADTION AD	Revise	d Budget 2020	- 2021	Budget	Estimates 202	1 - 2022	D. D. T. O. W. A. D.	Revise	d Budget 2020	- 2021	Budget	Estimates 202	1 - 2022	
PARTICULAR	Aided	UnAided	Total	Aided	UnAided	Total	PARTICULAR	Aided	UnAided	Total	Aided	UnAided	Total	
AR01 - Land & Building	2.97		2.97	9.53		9.53	AP01 - Land & Building	131.16	49.13	180.29	631.00	117.60	748.60	
							AP02 - Plant & Machinery	5.00		5.00	7.00		7.00	
							AP03 - Furniture & Fixtures	147.86	18.68	166.54	86.03	106.85	192.88	
							AP04 - Equipments	90.02	35.79	125.81	95.33	117.64	212.97	
							AP05 - Electrical Installation Work	10.43	4.60	15.03	14.86	16.69	31.55	
							AP06 - Vehicles	7.55		7.55	20.05	24.00	44.05	
							AP07 - Books & Journals	99.03	8.27	107.30	137.39	17.53	154.92	
							AP08 - Software & Development	43.25	12.98	56.23	58.87	78.79	137.66	
							AP09 - Hardware & Peripherals	65.40	11.15	76.55	87.74	106.60	194.34	
AR10 - Other Development Receipts	307.04	311.51	618.55	142.88	332.46	475.34	AP10 - Other Development Expenditure	14.52		14.52	83.10	0.60	83.70	
AR11 - Transfer From Endownment & Special Fund (Capital)	124.00		124.00	318.45		318.45	AP11 - Expenditure From Endownment & Special Fund	120.05		120.05	314.45		314.45	
AR21 - Fees From Students & Colleges	3,031.99	2,204.82	5,236.81	3,349.26	3,015.05	6,364.31	AP21 - Academic,Research, Innovation, Incubation Etc. Activities Expenses	673.78	118.50	792.27	1,026.63	349.38	1,376.01	
				100	. 10008	7	AP22 - Administrative & General Expenses	663.94	459.55	1,123.49	1,166.74	959.65	2,126.39	
AR31 - Salary Grants	9,151.66	88.66	9,240.32	11,935.53	141.67	12,077.20	AP31 - Staff Payments & Benefits	9,827.71	1,256.83	11,084.55	12,307.01	2,031.43	14,338.44	
AR32 - Other Income	176.08	113.60	289.68	353.85	454.59	808.44	AP32 - Expenditure From Endownment & Special Fund	24.00	4.00	28.00	47.45	4.00	51.45	
AR33 - Income From Investments	202.57	335.19	537.77	222.56	393.33	615.89								
AR34 - Sale Of Publications	4.56	0.98	5.54	5.61	2.07	7.68								
AR35 - Compensation For Using Premises	17.96	9.05	27.01	279.96	266.96	546.92	L Estb: 1916							
AR36 - Transfer From Endownment & Special Fund (Revenue)	136.19	4.00	140.19	132.92	10.00	142.92								
							AP23 - Departments Expenses		0.90	0.90		0.90	0.90	
Sector A Total :	13,155.01	3,067.81	16,222.82	16,750.55	4,616.12	21,366.67	Sector A Total :	11,923.70	1,980.38	13,904.08	16,083.64	3,931.66	21,366.67	
SURPLUS	1,231.31	1,087.43	2,318.74	666.91	684.46	1,351.37	DEFICIT							

	TOTAL F	RECEIPTS						TOTAL EX	PENDITURE				
PARTICULAR	Revise	d Budget 2020	- 2021	Budget	Estimates 202	1 - 2022	PARTICULAR	Revise	d Budget 2020	- 2021	Budget	Estimates 2021	1 - 2022
PARTICULAR	Aided	UnAided	Total	Aided	UnAided	Total	PARTICULAR	Aided	UnAided	Total	Aided	UnAided	Total
BR01 - Grant -In- Aid State /Central Government Agency - Other Than Research	2,029.00		2,029.00	2,386.00		2,386.00	BP01 - Grant -In- Aid State /Central Government Agency - Other Than Research	2,029.00		2,029.00	2,386.00		2,386.00
BR02 - Grant -In- Aid State /Central Government Agency - Research	1,000.00	58.00	1,058.00	1,015.00	58.00	1,073.00	BP02 - Grant -In- Aid State /Central Government Agency - Research	1,000.00	55.80	1,055.80	1,015.00	55.80	1,070.80
BR03 - Grant-In-Aid Other Agencies	350.76	20.83	371.59	716.92	24.37	741.29	BP03 - Grant-In-Aid Other Agencies - Other Than Research	350.76	20.83	371.59	716.92	24.37	741.29
BR04 - Grant-In-Aid Other Agencies- Research	47.86	32.37	80.23	37.15	25.00	62.15	BP04 - Grant-In-Aid Other Agencies- Research	47.86	34.37	82.23	37.15	27.00	64.15
BR07 - Grant-In-Aid U G C - Revenue -Develop ment -Merged Schemes	1.14		1.14	3.00		3.00	BP07 - Grant-In-Aid U G C - Revenue -Develop ment -Merged Schemes	1.14		1.14	3.00		3.00
BR08 - Grant-In-Aid U G C - Other Than Plan - Revenue	157.55		157.55	268.04		268.04	BP08 - Grant-In-Aid U G C - Other Than Plan - Revenue	157.55		157.55	268.04		268.04
BR09 - Grant-In-Aid U G C - Other Than Plan - Capital / Revenue	58.20		58.20	108.20		108.20	BP09 - Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	58.20	0.20	58.40	108.20	0.20	108.40
							BP10 - Grant-In-Aid U G C - Xii Plan - Capital	2.00		2.00			
BR11 - Grant-In-Aid U G C - Xii Plan - Revenue	6.42		6.42	1.50		1.50	BR11 - Grant-In-Aid U G C - Xii Plan - Revenue	4.42		4.42	1.50		1.50
BR12 - Grants - In - Aid UGC -XIII Plan -capital	300.00		300.00	300.00		300.00	BP12 - Grant In Aid U G C - XIII Plan - Capital	300.00		300.00	300.00		300.00
BR13 - Grants -in - Aid U G C -XIII Plan -Reven ue	300.00		300.00	300.00	जारे दी	300.00	BP13 - Grant In Aid U G C - XIII Plan -Revenue	300.00		300.00	300.00		300.00
BR15 - UGC Chair	118.60		118.60	118.60	N. S.	118.60	BP15 - UGC - Chair	118.60		118.60	118.60		118.60
				17 10		1000	BP17 - GRANT IN AID- DST-CAPITAL				300.00		300.00
				JEE			BP18 - GRANT IN AID-DST-REVENUE				300.00		300.00
BR17 - GRANT IN AID-DST-CAPITAL				300.00		300.00							
BR18 - GRANT IN AID-DST-REVENUE				300.00		300.00							
Sector B Total :	4,369.52	111.20	4,480.72	5,854.41	107.37	5,961.78	Sector B Total :	4,369.52	111.20	4,480.72	5,854.41	107.37	5,961.78
SURPLUS				*			DEFICIT						



BUDGET AT A GLANCE

Sector C : Earmarked And Special Funds Budget

	TOTAL I	RECEIPTS					TOTAL EXPENDITURE						
DARTICUL AR	Revise	d Budget 2020	- 2021	Budget	Estimates 202	1 - 2022	D4.D710111.4.D	Revise	d Budget 2020	- 2021	Budget	Estimates 202	1 - 2022
PARTICULAR	Aided	UnAided	Total	Aided	UnAided	Total	PARTICULAR	Aided	UnAided	Total	Aided	UnAided	Total
CR01 - Corpus Fund	35.97	8.10	44.07	55.47	6.00	61.47	CP01 - Corpus Fund	35.97	8.10	44.07	55.47	6.00	61.47
CR02 - General Reserve Fund	25.00		25.00	50.00		50.00	CP02 - General Reserve Fund	25.00		25.00	50.00		50.00
CR04 - Trust Fund	30.00	5.13	35.13	60.00	14.45	74.45	CP04 - Trust Fund	30.00	5.13	35.13	60.00	14.45	74.45
CR05 - Salary Fund	200.00		200.00	200.00		200.00	CP05 - Salary Fund	200.00		200.00	200.00		200.00
CR06 - Prize Fund	20.50		20.50	35.50		35.50	CP06 - Prize Fund	20.50		20.50	35.50		35.50
CR07 - Memorial Lecture Series Fund	2.85		2.85	5.53		5.53	CP07 - Memorial Lecture Series Fund	2.85		2.85	5.53		5.53
CR08 - CHAIRS	35.00		35.00	77.75		77.75	CP08 - Chair	35.00		35.00	77.75		77.75
CR10 - Depreciation Fund Receipt	50.00		50.00	50.00		50.00	CP10 - Depreciation Fund Expenditure	50.00		50.00	50.00		50.00
CR11 - Other Donations Fund	9.60	10.00	19.60	13.80	10.00	23.80	CR11 - Other Donations Fund	9.60	10.00	19.60	13.80	10.00	23.80
CR12 - Endownment Fund	18.54	5.00	23.54	35.07	7.00	42.07	CP12 - Endowment Funds	18.54	5.00	23.54	35.07	7.00	42.07
CR13 - Staff Welfare Fund	122.94		122.94	168.78		168.78	CP13 - Staff Welfare Fund	122.94		122.94	168.78		168.78
CR14 - Development & Programme Fund	0.45	3.47	3.92	0.58	2.75	3.32	CP14 - Development & Programme Fund	0.45	3.47	3.92	0.58	2.75	3.32
CR15 - Building Fund	112.00		112.00	300.00		300.00	CP15 - Building Fund	112.00		112.00	300.00		300.00
CR16 - Bhaubeej Nidhi Fund	19.40		19.40	21.75		21.75	CP16 - Bhaubeej Nidhi Fund	19.40		19.40	21.75		21.75
Sector C Total :	682.25	31.70	713.95	1,074.23	40.20	1,114.43	Sector C Total :	682.25	31.70	713.95	1,074.23	40.20	1,114.43
SURPLUS				r=2	त्वाई दी	7	DEFICIT						



BUDGET AT A GLANCE

Sector D : Deposits And Advances Budget

	TOTAL F	RECEIPTS						TOTAL EX	PENDITURE				
PARTICULAR	Revise	d Budget 2020	- 2021	Budget	Estimates 202	1 - 2022	DARTIOU AR	Revise	d Budget 2020	- 2021	Budget	Estimates 202	1 - 2022
PARTICULAR	Aided	UnAided	Total	Aided	UnAided	Total	PARTICULAR	Aided	UnAided	Total	Aided	UnAided	Total
DR01 - Students Related Deposits	65.64	36.42	102.06	72.51	80.82	153.33	DR01 - Students Related Deposits	65.64	36.42	102.06	72.51	80.82	153.33
DR03 - Deposit From Contrators	17.50		17.50	100.00		100.00	DP03 - Deposit From Contrators	17.50		17.50	100.00		100.00
DR04 - Other Deposits		1.50	1.50		5.00	5.00	DR04 - Other Deposits		1.50	1.50		5.00	5.00
DR05 - Advances To Employees	11.00	4.70	15.70	11.10	5.90	17.00	DP05 - Advances To Employees	11.00	4.70	15.70	11.10	5.90	17.00
DR08 - Other Advances & Loans	26.16	306.42	332.58	51.16	381.50	432.66	DP08 - Other Advances & Loans	26.16	306.42	332.58	51.16	381.50	432.66
Sector D Total :	120.30	349.04	469.34	234.77	473.22	707.99	Sector D Total :	120.30	349.04	469.34	234.77	473.22	707.99
SURPLUS							DEFICIT						





1, Nathibai Thackersey Road, Mumbai 400020

CONSOLIDATED BUDGET SUMMARY: REVISED BUDGET FOR 2020 - 2021 & ESTIMATED BUDGET OF 2021 - 2022

TOTAL RECEIPTS

(Figures in Lakh)

PARTICULAR	REVISED BUDGET 2020 - 2021			BUDGET ESTIMATES 2021 - 2022		
	AIDED	UNAIDED	TOTAL	AIDED	UNAIDED	TOTAL
Sector A	13,155.01	3,067.81	16,222.82	16,750.55	4,616.12	21,366.67
Sector B	4,369.52	111.20	4,480.72	5,854.41	107.37	5,961.78
Sector C	682.25	31.70	713.95	1,074.23	40.20	1,114.43
Sector D	120.30	349.04	469.34	234.77	473.22	707.99
Receipts Total :	18,327.08	3,559.75	21,886.83	23,913.96	5,236.90	29,150.86
NET SURPLUS :	1,231.31	1,087.43	2,318.74	666.91	684.46	1,351.37

TOTAL EXPENDITURE

PARTICULAR	REVISED BUDGET 2020 - 2021			BUDGET ESTIMATES 2021 - 2022		
	AIDED	UNAIDED	TOTAL	AIDED	UNAIDED	TOTAL
Sector A	11,923.70	1,980.38	13,904.08	16,083.64	3,931.66	20,015.30
Sector B	4,369.52	111.20	4,480.72	5,854.41	107.37	5,961.78
Sector C	682.25	31.70	713.95	1,074.23	40.20	1,114.43
Sector D	120.30	349.04	469.34	234.77	473.22	707.99
Expenditure Total :	17,095.77	2,472.31	19,568.09	23,247.05	4,552.44	27,799.49
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.)

Mumbai Churchgate Campus (Aid	ea)					(Figures in Rs
	RECEIPTS		EXPEN	DITURE	CURRING	OURRI HO
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 1 [G5001] S.N.D.T. Wome	en's University, Churchgate					Old Aided Code: G0001
Sector A	42,67,57,919.00	53,20,51,600.00	39,77,29,602.00	52,52,99,310.00	2,90,28,317.00	67,52,290.00
Sector B	38,64,10,000.00	50,07,60,000.00	38,64,10,000.00	50,07,60,000.00		
Sector C	5,31,70,000.00	9,16,20,400.00	5,31,70,000.00	9,16,20,400.00		
Sector D	53,40,000.00	1,61,00,000.00	53,40,000.00	1,61,00,000.00		
G5001 Total :	87,16,77,919.00	1,14,05,32,000.00	84,26,49,602.00	1,13,37,79,710.00	2,90,28,317.00	67,52,290.00
Sr No. 2 [0002] S.N.D.T. College	of Arts and Commerce, Churchga	ate, Mumbai			'	Old Aided Code: 0230
Sector A	9,49,10,100.00	10,99,25,071.00	9,35,79,350.00	10,83,77,881.00	13,30,750.00	15,47,190.00
Sector D	2,41,300.00	2,34,600.00	2,41,300.00	2,34,600.00		
0002 Total :	9,51,51,400.00	11,01,59,671.00	9,38,20,650.00	10,86,12,481.00	13,30,750.00	15,47,190.00
Sr No. 3 [0004] P.V.D.T. College	of Education for Women, Church	gate, Mumbai			'	Old Aided Code: 0232
Sector A	2,68,30,301.00	3,31,64,700.00	2,30,40,900.00	2,89,05,900.00	37,89,401.00	42,58,800.00
Sector B	4,41,700.00	1,50,000.00	4,41,700.00	1,50,000.00		
Sector D	1,44,100.00	1,60,000.00	1,44,100.00	1,60,000.00		
0004 Total :	2,74,16,101.00	3,34,74,700.00	2,36,26,700.00	2,92,15,900.00	37,89,401.00	42,58,800.00
Sr No. 4 [0005] Leelabai Thacke	rsey College of Nursing, UG Chur	chgate, Mumbai			<u>'</u>	Old Aided Code: 0231
Sector A	1,92,85,460.00	1,72,04,790.00	1,43,20,300.00	1,72,04,460.00	49,65,160.00	330.00
Sector C	1,12,18,750.00	1,36,53,000.00	1,12,18,750.00	1,36,53,000.00		
Sector D	33,600.00	34,000.00	33,600.00	34,000.00		
0005 Total :	3,05,37,810.00	3,08,91,790.00	2,55,72,650.00	3,08,91,460.00	49,65,160.00	330.00

Mumbai Churchgate Campus (Aldi	RECE	IPTS	EXPENI	DITURE		(Figures III Ns.
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 5 [0006] Shree Hansraj Pr	ragji Thakersey School Of Library	Science				Old Aided Code: 0229
Sector A	69,64,940.00	90,67,400.00	66,57,400.00	90,35,200.00	3,07,540.00	32,200.00
Sector D	62,000.00	62,000.00	62,000.00	62,000.00		
0006 Total :	70,26,940.00	91,29,400.00	67,19,400.00	90,97,200.00	3,07,540.00	32,200.00
Sr No. 6 [0036] Department Of L	ifelong Learning And Extension	Churchgate,				Old Aided Code: 0228
Sector A	1,41,00,000.00	4,63,63,300.00	1,26,65,530.00	4,36,86,800.00	14,34,470.00	26,76,500.00
Sector B		20,00,000.00		20,00,000.00		
Sector C	5,30,000.00	5,30,000.00	5,30,000.00	5,30,000.00		
0036 Total :	1,46,30,000.00	4,88,93,300.00	1,31,95,530.00	4,62,16,800.00	14,34,470.00	26,76,500.00
Sr No. 7 [0373] Department Of E	nglish, Churchgate, Mumbai			'		Old Aided Code: 0401
Sector A	54,27,160.00	78,51,200.00	52,66,500.00	77,53,400.00	1,60,660.00	97,800.00
Sector D	1,04,400.00	1,02,900.00	1,04,400.00	1,02,900.00		
0373 Total :	55,31,560.00	79,54,100.00	53,70,900.00	78,56,300.00	1,60,660.00	97,800.00
Sr No. 8 [0374] Department Of G	Sujrati, Churchgate, Mumbai	F- 67. F0				Old Aided Code: 0402
Sector A	44,07,940.00	1,36,76,050.00	41,70,880.00	1,34,08,300.00	2,37,060.00	2,67,750.00
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	4,500.00	7,500.00	4,500.00	7,500.00		
0374 Total :	53,32,440.00	1,46,03,550.00	50,95,380.00	1,43,35,800.00	2,37,060.00	2,67,750.00
Sr No. 9 [0375] Department Of H	lindi, Churchgate, Mumbai					Old Aided Code: 0403
Sector A	49,08,960.00	1,09,84,840.00	48,31,060.00	1,09,84,030.00	77,900.00	810.00
Sector D	6,000.00	7,500.00	6,000.00	7,500.00		
0375 Total :	49,14,960.00	1,09,92,340.00	48,37,060.00	1,09,91,530.00	77,900.00	810.00
Sr No. 10 [0376] Department Of	Marathi, Churchgate, Mumbai					Old Aided Code: 0404
Sector A	70,24,550.00	1,29,26,300.00	69,54,200.00	1,28,01,900.00	70,350.00	1,24,400.00
Sector D	3,300.00	7,500.00	3,300.00	7,500.00		
0376 Total :	70,27,850.00	1,29,33,800.00	69,57,500.00	1,28,09,400.00	70,350.00	1,24,400.00

	RECEI	PTS	EXPEN	DITURE		
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 11 [0377] Department Of Sa	nskrit, Churchgate, Mumbai					Old Aided Code: 0405
Sector A	20,18,840.00	65,48,540.00	19,65,080.00	64,94,630.00	53,760.00	53,910.00
Sector D	3,600.00	7,500.00	3,600.00	7,500.00		
0377 Total :	20,22,440.00	65,56,040.00	19,68,680.00	65,02,130.00	53,760.00	53,910.00
Sr No. 12 [0378] Department Of Ec	conomics, Churchgate, Mumbai			'	'	Old Aided Code: 0406
Sector A	58,90,495.00	2,18,53,425.00	52,37,535.00	2,12,66,100.00	6,52,960.00	5,87,325.00
Sector B	1,13,724.00	3,00,000.00	1,13,724.00	3,00,000.00		
Sector D	22,500.00	24,000.00	22,500.00	24,000.00		
0378 Total :	60,26,719.00	2,21,77,425.00	53,73,759.00	2,15,90,100.00	6,52,960.00	5,87,325.00
Sr No. 13 [0379] Department Of Co	ommerce, Churchgate, Mumbai			'		Old Aided Code: 0416
Sector A	40,69,210.00	91,35,830.00	39,57,500.00	89,60,300.00	1,11,710.00	1,75,530.00
Sector D	30,300.00	29,400.00	30,300.00	29,400.00		
0379 Total :	40,99,510.00	91,65,230.00	39,87,800.00	89,89,700.00	1,11,710.00	1,75,530.00
Gr No. 14 [0380] Department Of Hi	story, Churchgate, Mumbai		IN LIMIX SI Y			Old Aided Code: 0408
Sector A	65,68,690.00	1,28,23,530.00	64,10,240.00	1,28,17,030.00	1,58,450.00	6,500.00
Sector D	12,000.00	12,000.00	12,000.00	12,000.00		
0380 Total :	65,80,690.00	1,28,35,530.00	64,22,240.00	1,28,29,030.00	1,58,450.00	6,500.00
Gr No. 15 [0381] Department Of Po	olitical Science, Churchgate, Mu	mbai				Old Aided Code: 0409
Sector A	29,06,520.00	74,86,270.00	27,94,260.00	74,28,620.00	1,12,260.00	57,650.00
Sector D	7,800.00	9,000.00	7,800.00	9,000.00		
0381 Total :	29,14,320.00	74,95,270.00	28,02,060.00	74,37,620.00	1,12,260.00	57,650.00
Gr No. 16 [0382] Department Of Ps	sychology, Churchgate, Mumbai					Old Aided Code: 0410
Sector A	1,11,67,120.00	2,38,03,980.00	94,02,950.00	1,79,87,280.00	17,64,170.00	58,16,700.00
Sector D	15,000.00	15,000.00	15,000.00	15,000.00		
0382 Total :	1,11,82,120.00	2,38,18,980.00	94,17,950.00	1,80,02,280.00	17,64,170.00	58,16,700.00

	RECE	IPTS	EXPEN	DITURE		CHEBILIO
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 17 [0383] Department Of	Sociology, Churchgate, Mumbai					Old Aided Code: 0411
Sector A	58,63,480.00	88,39,690.00	58,27,270.00	87,99,730.00	36,210.00	39,960.00
Sector D	11,100.00	12,000.00	11,100.00	12,000.00		
0383 Total :	58,74,580.00	88,51,690.00	58,38,370.00	88,11,730.00	36,210.00	39,960.00
Sr No. 18 [0384] Department Of	Drawing and Painting, Churchgat	e, Mumbai		'		Old Aided Code: 0412
Sector A	4,06,280.00	26,57,290.00	3,20,180.00	26,56,300.00	86,100.00	990.00
Sector D	23,400.00	39,000.00	23,400.00	39,000.00		
0384 Total :	4,29,680.00	26,96,290.00	3,43,580.00	26,95,300.00	86,100.00	990.00
Sr No. 19 [0385] Department Of	Music, Churchgate, Mumbai					Old Aided Code: 0413
Sector A	39,90,160.00	94,43,220.00	39,79,770.00	94,32,660.00	10,390.00	10,560.00
Sector D	48,000.00	40,000.00	48,000.00	40,000.00		
0385 Total :	40,38,160.00	94,83,220.00	40,27,770.00	94,72,660.00	10,390.00	10,560.00
Sr No. 20 [5002] Students Welfa	are					Old Aided Code: 0021
Sector A	36,00,000.00	36,00,000.00	6,13,000.00	35,54,000.00	29,87,000.00	46,000.00
5002 Total :	36,00,000.00	36,00,000.00	6,13,000.00	35,54,000.00	29,87,000.00	46,000.00
Sr No. 21 [5003] Department of	Physical Education	//	The Article Control of	(A. 17.0 and 10.0 and		Old Aided Code: 0022
Sector A	45,50,000.00	45,50,000.00	15,49,000.00	45,40,000.00	30,01,000.00	10,000.00
5003 Total :	45,50,000.00	45,50,000.00	15,49,000.00	45,40,000.00	30,01,000.00	10,000.00
Sr No. 22 [5004] Knowledge Re	source Centre Churchgate		2630 181			Old Aided Code: 0025
Sector A	7,92,95,400.00	9,08,54,600.00	4,84,79,900.00	5,91,64,300.00	3,08,15,500.00	3,16,90,300.00
Sector D	30,00,000.00	30,00,000.00	30,00,000.00	30,00,000.00		
5004 Total :	8,22,95,400.00	9,38,54,600.00	5,14,79,900.00	6,21,64,300.00	3,08,15,500.00	3,16,90,300.00
Sr No. 23 [5007] N.S.S.						Old Aided Code: 0060
Sector A	5,39,600.00	6,50,000.00	2,28,500.00	5,35,000.00	3,11,100.00	1,15,000.00
Sector B	44,50,000.00	44,50,000.00	44,50,000.00	44,50,000.00		
5007 Total :	49,89,600.00	51,00,000.00	46,78,500.00	49,85,000.00	3,11,100.00	1,15,000.00

	RECEI	PTS	EXPEND	ITURE	auppi ua	OUDDI NO
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 24 [5008] Arts Junior Coll	ege, Churchgate					Old Aided Code: 0233
Sector A	3,06,64,405.00	3,47,62,780.00	3,00,51,080.00	3,43,12,510.00	6,13,325.00	4,50,270.00
5008 Total :	3,06,64,405.00	3,47,62,780.00	3,00,51,080.00	3,43,12,510.00	6,13,325.00	4,50,270.00
Sr No. 25 [5009] Department of E	Education, Churchgate					Old Aided Code: 0423
Sector A	62,87,200.00	1,10,34,780.00	59,87,260.00	1,07,08,450.00	2,99,940.00	3,26,330.00
Sector B		3,00,000.00		3,00,000.00		
Sector D	62,500.00	62,500.00	62,500.00	62,500.00		
5009 Total :	63,49,700.00	1,13,97,280.00	60,49,760.00	1,10,70,950.00	2,99,940.00	3,26,330.00
Sr No. 26 [5058] Department Of F	PGSR Churchgate					Old Aided Code: 0417
Sector A	2,25,100.00	4,31,100.00	16,500.00	93,000.00	2,08,600.00	3,38,100.00
5058 Total :	2,25,100.00	4,31,100.00	16,500.00	93,000.00	2,08,600.00	3,38,100.00
Sr No. 27 [5059] Leelabai Thacke	ersey College Of Nursing, PG Chui	chgate, Mumbai				Old Aided Code: 0431
Sector A	39,50,370.00	58,40,420.00	31,45,210.00	48,85,070.00	8,05,160.00	9,55,350.00
Sector D	54,000.00	54,000.00	54,000.00	54,000.00		
5059 Total :	40,04,370.00	58,94,420.00	31,99,210.00	49,39,070.00	8,05,160.00	9,55,350.00
Campus Total :	1,24,90,93,774.00	1,68,22,34,506.00	1,16,56,64,531.00	1,62,57,95,961.00	8,34,29,243.00	5,64,38,545.00
Mumbai Juhu Campus (Aided)						(Figures in Rs.
	RECEI	PTS	EXPEND	ITURE		
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 28 [0008] S.H.P.T. College	of Science, Santacruz, Mumbai					Old Aided Code: 1426
Sector A	22,91,300.00	38,93,900.00	15,99,500.00	38,56,400.00	6,91,800.00	37,500.00
Sector D	60,900.00	52,500.00	60,900.00	52,500.00		
0008 Total :	23,52,200.00	39,46,400.00	16,60,400.00	39,08,900.00	6,91,800.00	37,500.00

Mumbai Juhu Campus (Aided) (Figures in Rs.)

	RECEI	PTS	EXPEN	DITURE	OUDDI NO	OURRI HO
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 29 [0009] S.V.T. College o	f Home Science (Autonomous) Ju	ıhu, Mumbai				Old Aided Code: 1851
Sector A	9,58,03,000.00	10,11,01,000.00	9,49,09,000.00	10,07,96,000.00	8,94,000.00	3,05,000.00
Sector B	29,36,000.00		29,36,000.00			
Sector C	17,000.00	17,000.00	17,000.00	17,000.00		
Sector D	5,60,000.00	5,84,000.00	5,60,000.00	5,84,000.00		
0009 Total :	9,93,16,000.00	10,17,02,000.00	9,84,22,000.00	10,13,97,000.00	8,94,000.00	3,05,000.00
Sr No. 30 [0010] Premlila Vithald	as Polytechnic, Santacruz, Mumb	ai		<u>'</u>	<u>'</u>	Old Aided Code : 1239
Sector A	10,81,66,750.00	12,58,62,800.00	10,76,35,135.00	12,58,27,200.00	5,31,615.00	35,600.00
Sector B	4,00,000.00	31,50,000.00	4,00,000.00	31,50,000.00		
Sector D	4,25,000.00	4,93,000.00	4,25,000.00	4,93,000.00		
0010 Total :	10,89,91,750.00	12,95,05,800.00	10,84,60,135.00	12,94,70,200.00	5,31,615.00	35,600.00
Sr No. 31 [0011] C.U. Shah Colleg	ge of Pharmacy, Santacruz, Muml	pai UG				Old Aided Code : 1240
Sector A	2,36,89,600.00	2,46,01,525.00	2,33,53,990.00	2,40,62,000.00	3,35,610.00	5,39,525.00
Sector C	3,00,000.00	4,00,000.00	3,00,000.00	4,00,000.00		
Sector D	1,18,900.00	1,18,900.00	1,18,900.00	1,18,900.00		
0011 Total :	2,41,08,500.00	2,51,20,425.00	2,37,72,890.00	2,45,80,900.00	3,35,610.00	5,39,525.00
Sr No. 32 [0013] Research Centre	e for Womens Studies, Juhu, Mun	nbai				Old Aided Code : 1236
Sector A	26,66,877.00	91,74,000.00	25,37,838.00	91,29,800.00	1,29,039.00	44,200.00
Sector B	68,00,000.00	68,00,000.00	68,00,000.00	68,00,000.00		
Sector C	15,000.00	18,000.00	15,000.00	18,000.00		
Sector D	26,000.00	26,000.00	26,000.00	26,000.00		
0013 Total :	95,07,877.00	1,60,18,000.00	93,78,838.00	1,59,73,800.00	1,29,039.00	44,200.00
Sr No. 33 [0014] Centre of Specia	al Education, Santacruz, Mumbai					Old Aided Code : 1424
Sector A	12,84,300.00	23,44,650.00	1,63,000.00	4,00,700.00	11,21,300.00	19,43,950.00
Sector D	1,22,000.00	1,26,000.00	1,22,000.00	1,26,000.00		
0014 Total :	14,06,300.00	24,70,650.00	2,85,000.00	5,26,700.00	11,21,300.00	19,43,950.00

Mumbai Juhu Campus (Aided) (Figures in Rs.)

	RECEI	PTS	EXPEN	DITURE	OUDDI UC	OUDDI :::
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 34 [0050] Post Graduate D	Department of Computer Science,	Santacruz, Mumbai				Old Aided Code: 1443
Sector A	17,22,869.10	29,78,700.00	17,67,219.10	50,61,200.00	(-) 44,350.00	(-) 20,82,500.00
Sector C		2,500.00		2,500.00		
Sector D	10,400.00	26,000.00	10,400.00	26,000.00		
0050 Total :	17,33,269.10	30,07,200.00	17,77,619.10	50,89,700.00	(-) 44,350.00	(-) 20,82,500.00
Sr No. 35 [0075] Department of E	Education Management, Juhu, Mu	mbai				Old Aided Code: 1427
Sector A	10,32,019.00	45,32,500.00	5,61,600.00	42,36,200.00	4,70,419.00	2,96,300.00
Sector D	30,000.00	30,000.00	30,000.00	30,000.00		
0075 Total :	10,62,019.00	45,62,500.00	5,91,600.00	42,66,200.00	4,70,419.00	2,96,300.00
Sr No. 36 [0076] Department of E	Educational Technology, Juhu, Mu	umbai				Old Aided Code: 1425
Sector A	1,03,12,380.00	1,63,71,850.00	95,24,000.00	1,55,96,000.00	7,88,380.00	7,75,850.00
Sector B	3,45,31,000.00	6,60,61,000.00	3,45,31,000.00	6,60,61,000.00		
Sector C	9,27,350.00	8,69,350.00	9,27,350.00	8,69,350.00		
Sector D	41,600.00	65,000.00	41,600.00	65,000.00		
0076 Total :	4,58,12,330.00	8,33,67,200.00	4,50,23,950.00	8,25,91,350.00	7,88,380.00	7,75,850.00
Sr No. 37 [0397] Department Of F	Resource Management, Juhu					Old Aided Code : 1421
Sector A	68,61,400.00	1,31,26,050.00	66,84,400.00	1,25,96,700.00	1,77,000.00	5,29,350.00
Sector D	28,600.00	78,000.00	28,600.00	78,000.00		
0397 Total :	68,90,000.00	1,32,04,050.00	67,13,000.00	1,26,74,700.00	1,77,000.00	5,29,350.00
Sr No. 38 [0398] Department Of H	Human Development, Juhu			3000		Old Aided Code: 1419
Sector A	33,50,900.00	1,11,09,650.00	30,99,030.00	1,06,35,550.00	2,51,870.00	4,74,100.00
Sector D	75,400.00	65,000.00	75,400.00	65,000.00		
0398 Total :	34,26,300.00	1,11,74,650.00	31,74,430.00	1,07,00,550.00	2,51,870.00	4,74,100.00
Sr No. 39 [0399] Department Of E	Extension Education, Juhu					Old Aided Code: 1422
Sector A	33,82,070.00	88,25,680.00	33,42,900.00	87,71,400.00	39,170.00	54,280.00
Sector D	10,400.00	13,000.00	10,400.00	13,000.00		
0399 Total :	33,92,470.00	88,38,680.00	33,53,300.00	87,84,400.00	39,170.00	54,280.00

Mumbai Juhu Campus (Aided) (Figures in Rs.)

Mumbai Junu Campus (Alded)						(Figures in Rs.
	RECEI	PTS	EXPEND	ITURE	SURPLUS	SURPLUS
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 40 [0400] Department Of	Textile Science and Apparel Desig	n, Juhu				Old Aided Code: 1420
Sector A	49,96,200.00	1,21,84,700.00	45,96,100.00	1,15,27,400.00	4,00,100.00	6,57,300.00
Sector D	85,800.00	65,000.00	85,800.00	65,000.00		
0400 Total :	50,82,000.00	1,22,49,700.00	46,81,900.00	1,15,92,400.00	4,00,100.00	6,57,300.00
Sr No. 41 [5010] Department of F	Food Science & Nutrition, Juhu					Old Aided Code: 1418
Sector A	18,82,620.00	1,46,31,700.00	13,51,680.00	1,42,70,200.00	5,30,940.00	3,61,500.00
Sector D	59,800.00	65,000.00	59,800.00	65,000.00		
5010 Total :	19,42,420.00	1,46,96,700.00	14,11,480.00	1,43,35,200.00	5,30,940.00	3,61,500.00
Sr No. 42 [5011] Centre of Speci	ial Education UG					Old Aided Code: 1224
Sector A	1,02,76,635.00	1,37,87,935.00	68,55,024.00	1,05,49,724.00	34,21,611.00	32,38,211.00
Sector B		6,00,000.00	(\	6,00,000.00		
Sector C	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00		
Sector D	1,25,000.00	1,87,500.00	1,25,000.00	1,87,500.00		
5011 Total :	1,05,01,635.00	1,46,75,435.00	70,80,024.00	1,14,37,224.00	34,21,611.00	32,38,211.00
Sr No. 43 [5062] Centre For Voc	cational & Technical Education Juh	nu				Old Aided Code : 1355
Sector A	4,20,38,600.00	2,54,18,500.00	1,71,51,000.00	2,53,60,600.00	2,48,87,600.00	57,900.00
Sector D	1,70,500.00	4,65,000.00	1,70,500.00	4,65,000.00		
5062 Total :	4,22,09,100.00	2,58,83,500.00	1,73,21,500.00	2,58,25,600.00	2,48,87,600.00	57,900.00
Campus Total :	36,77,34,170.10	47,04,22,890.00	33,31,08,066.10	46,31,54,824.00	3,46,26,104.00	72,68,066.00
Pune Campus (Aided)		*,		1		(Figures in Rs.
	RECEI	PTS	EXPEND	ITURE		
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 44 [0018] SNDT College of	of Education , Pune					Old Aided Code : 2246
Sector A	1,74,82,283.00	2,04,21,350.00	1,64,10,690.00	2,04,19,500.00	10,71,593.00	1,850.00
Sector C	45,000.00	55,000.00	45,000.00	55,000.00		
Sector D	60,000.00	1,20,000.00	60,000.00	1,20,000.00		
0018 Total :	1,75,87,283.00	2,05,96,350.00	1,65,15,690.00	2,05,94,500.00	10,71,593.00	1,850.00

Pune Campus (Aided) (Figures in Rs.)

rune Campus (Alded)	RECE	IDTE				(Figures in Rs.)
050505				DITURE	SURPLUS	SURPLUS
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	0000 0004	0004 0000
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 45 [0386] Department O	f Economics, Pune					Old Aided Code : 2406
Sector A	31,85,600.00	34,24,000.00	31,42,300.00	33,75,300.00	43,300.00	48,700.00
Sector D	24,000.00	40,000.00	24,000.00	40,000.00		
0386 Total :	32,09,600.00	34,64,000.00	31,66,300.00	34,15,300.00	43,300.00	48,700.00
Sr No. 46 [0389] Department O	f Marathi, Pune					Old Aided Code : 2404
Sector A	23,77,800.00	27,16,500.00	23,51,400.00	26,04,300.00	26,400.00	1,12,200.00
Sector D	23,700.00	31,500.00	23,700.00	31,500.00		
0389 Total :	24,01,500.00	27,48,000.00	23,75,100.00	26,35,800.00	26,400.00	1,12,200.00
Sr No. 47 [0390] Department O	f Hindi, Pune				'	Old Aided Code: 2403
Sector A	35,75,200.00	38,80,700.00	35,28,300.00	38,14,500.00	46,900.00	66,200.00
Sector D	9,100.00	24,500.00	9,100.00	24,500.00		
0390 Total :	35,84,300.00	39,05,200.00	35,37,400.00	38,39,000.00	46,900.00	66,200.00
Sr No. 48 [0391] Department O	f Commerce, Pune					Old Aided Code : 2416
Sector A	65,67,300.00	69,36,200.00	64,24,800.00	68,23,700.00	1,42,500.00	1,12,500.00
Sector D	48,000.00	48,000.00	48,000.00	48,000.00		
0391 Total :	66,15,300.00	69,84,200.00	64,72,800.00	68,71,700.00	1,42,500.00	1,12,500.00
Sr No. 49 [0392] Department O	f Geography, Pune					Old Aided Code: 2407
Sector A	89,43,100.00	95,67,500.00	88,64,500.00	95,37,600.00	78,600.00	29,900.00
Sector D	20,000.00	20,000.00	20,000.00	20,000.00		
0392 Total :	89,63,100.00	95,87,500.00	88,84,500.00	95,57,600.00	78,600.00	29,900.00
Sr No. 50 [0394] Department O	f Drawing and Painting, Pune	*				Old Aided Code : 2412
Sector A	32,97,300.00	62,26,700.00	32,25,400.00	61,67,600.00	71,900.00	59,100.00
Sector D	31,200.00	39,000.00	31,200.00	39,000.00		
0394 Total :	33,28,500.00	62,65,700.00	32,56,600.00	62,06,600.00	71,900.00	59,100.00

Pune Campus (Aided) (Figures in Rs.)

Tune dampus (Mucu)	RECEI	PTS	EXPENI	DITURE		(rigures iii rts.
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 51 [0395] Department Of	Music, Pune					Old Aided Code : 2413
Sector A	57,06,300.00	62,55,600.00	56,25,100.00	62,49,000.00	81,200.00	6,600.00
Sector B	50,000.00	50,000.00	50,000.00	50,000.00		
Sector D	72,800.00	78,000.00	72,800.00	78,000.00		
0395 Total :	58,29,100.00	63,83,600.00	57,47,900.00	63,77,000.00	81,200.00	6,600.00
Sr No. 52 [5014] Continuing Edu	cation, Pune					Old Aided Code : 2228
Sector A	18,10,700.00	25,78,728.00	18,10,700.00	25,78,728.00		
5014 Total :	18,10,700.00	25,78,728.00	18,10,700.00	25,78,728.00		
Sr No. 53 [5015] S.N.D.T. College	e of Home Science (Sr.), Pune, UG	ì				Old Aided Code: 2244
Sector A	2,69,38,951.00	3,11,02,000.00	2,66,67,529.00	3,04,44,000.00	2,71,422.00	6,58,000.00
Sector D	1,76,600.00	1,76,000.00	1,76,600.00	1,76,000.00		
5015 Total :	2,71,15,551.00	3,12,78,000.00	2,68,44,129.00	3,06,20,000.00	2,71,422.00	6,58,000.00
Sr No. 54 [5016] S.N.D.T. Arts &	Commerce (Senior) College, Pun	e (BA. B.Com, BVA)				Old Aided Code : 2245
Sector A	4,11,39,935.00	4,60,66,585.00	4,08,79,555.00	4,59,11,225.00	2,60,380.00	1,55,360.00
Sector C	5,50,000.00	188	5,50,000.00			
Sector D	2,71,700.00	2,71,700.00	2,71,700.00	2,71,700.00		
5016 Total :	4,19,61,635.00	4,63,38,285.00	4,17,01,255.00	4,61,82,925.00	2,60,380.00	1,55,360.00
Sr No. 55 [5017] S.N.D.T. Arts &	Commerce (Junior) College, Pune	e	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Old Aided Code: 2247
Sector A	1,85,59,900.00	2,01,68,200.00	1,81,06,074.00	2,01,64,500.00	4,53,826.00	3,700.00
Sector D	14,375.00	14,375.00	14,375.00	14,375.00		
5017 Total :	1,85,74,275.00	2,01,82,575.00	1,81,20,449.00	2,01,78,875.00	4,53,826.00	3,700.00
Sr No. 56 [5018] S.N.D.T. College	e of Home Science (Junior), Pune					Old Aided Code: 2248
Sector A	93,21,479.00	1,02,85,400.00	92,94,400.00	1,02,56,100.00	27,079.00	29,300.00
5018 Total :	93,21,479.00	1,02,85,400.00	92,94,400.00	1,02,56,100.00	27,079.00	29,300.00
Sr No. 57 [5019] S.N.D.T. Kanyas	shala, Pune					Old Aided Code : 2249
Sector A	1,23,96,191.00	1,25,46,900.00	1,23,50,311.00	1,25,01,200.00	45,880.00	45,700.00
5019 Total :	1,23,96,191.00	1,25,46,900.00	1,23,50,311.00	1,25,01,200.00	45,880.00	45,700.00
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Pune Campus (Aided)						(Figures in Rs.)
	RECE	IPTS	EXPEN) I TURE	SURPLUS	SURPLUS
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	JUNFLUS	JUNPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 58 [5020] Premlila Vitthalo	das Kanyashala, Pune					Old Aided Code: 2250
Sector A	85,11,645.00	1,46,68,600.00	85,10,790.00	1,46,68,100.00	855.00	500.00
5020 Total :	85,11,645.00	1,46,68,600.00	85,10,790.00	1,46,68,100.00	855.00	500.00
Sr No. 59 [5021] S.N.D.T. Arts &	Commerce College (Higher Seco	ondary Vocational Course)		'	<u> </u>	Old Aided Code: 2254
Sector A	49,45,551.00	52,33,530.00	47,38,381.00	52,16,330.00	2,07,170.00	17,200.00
5021 Total :	49,45,551.00	52,33,530.00	47,38,381.00	52,16,330.00	2,07,170.00	17,200.00
Sr No. 60 [5022] S.N.D.T. Home \$	Science College (Higher Second	ary Vocational Course)		'	<u> </u>	Old Aided Code: 2255
Sector A	68,61,153.00	81,84,321.00	68,58,207.00	81,83,811.00	2,946.00	510.00
Sector D	5,200.00	5,200.00	5,200.00	5,200.00		
5022 Total :	68,66,353.00	81,89,521.00	68,63,407.00	81,89,011.00	2,946.00	510.00
Sr No. 61 [5054] Department Of I	Psychology (Marathi), Pune		-		<u>'</u>	Old Aided Code : 2410
Sector A	51,54,800.00	58,09,600.00	44,60,800.00	51,45,700.00	6,94,000.00	6,63,900.00
Sector D	52,500.00	52,500.00	52,500.00	52,500.00		
5054 Total :	52,07,300.00	58,62,100.00	45,13,300.00	51,98,200.00	6,94,000.00	6,63,900.00
Sr No. 62 [5055] Department Of 0	Communication For Children					Old Aided Code: 2444
Sector A	53,04,389.00	58,24,820.00	48,74,880.00	56,83,200.00	4,29,509.00	1,41,620.00
Sector D	26,000.00	26,000.00	26,000.00	26,000.00		
5055 Total :	53,30,389.00	58,50,820.00	49,00,880.00	57,09,200.00	4,29,509.00	1,41,620.00
Sr No. 63 [5064] Department Of I	PGSR Pune					Old Aided Code : 2414
Sector A	55,31,800.00	10,97,100.00	51,58,300.00	8,11,000.00	3,73,500.00	2,86,100.00
5064 Total :	55,31,800.00	10,97,100.00	51,58,300.00	8,11,000.00	3,73,500.00	2,86,100.00
Sr No. 64 [5066] Premlila Vitthalo	das Kanyashala,(Term Fee) Pune					Old Aided Code : 2251
Sector A	13,67,670.00	1,12,025.00	13,14,252.00	1,02,000.00	53,418.00	10,025.00
Sector C	12,51,700.00	58,000.00	12,51,700.00	58,000.00		
5066 Total :	26,19,370.00	1,70,025.00	25,65,952.00	1,60,000.00	53,418.00	10,025.00
Sr No. 65 [5067] Secondary Scho	ool Term Fee Account					Old Aided Code : 2252
Sector A	4,08,442.00	4,14,552.00	1,54,965.00	3,92,000.00	2,53,477.00	22,552.00
5067 Total :	4,08,442.00	4,14,552.00	1,54,965.00	3,92,000.00	2,53,477.00	22,552.00
						Page 47 of 80

Pune Campus (Aided) (Figures in Rs.)

	RECEIPTS		EXPEN	DITURE	SURPLUS	OUDDI HO		
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022		
Sr No. 66 [5068] Jr College Sc	Sr No. 66 [5068] Jr College School Account Old Aided Code: 229							
Sector A	84,69,410.00	65,70,502.00	84,69,410.00	65,70,502.00				
5068 Total :	84,69,410.00	65,70,502.00	84,69,410.00	65,70,502.00				
Sr No. 67 [5069] Jr College Terr	m Fee Account					Old Aided Code: 2256		
Sector A	8,68,152.00	9,25,250.00	7,01,377.00	8,14,700.00	1,66,775.00	1,10,550.00		
5069 Total :	8,68,152.00	9,25,250.00	7,01,377.00	8,14,700.00	1,66,775.00	1,10,550.00		
Campus Total :	21,14,56,926.00	23,21,26,438.00	20,66,54,296.00	22,95,44,371.00	48,02,630.00	25,82,067.00		
Shriwardhan, Raigad Campus (A	ided)		(Figures in Rs.)					

	RECEIPTS SECTOR PEVISED BUDGET BUDGET FSTIM		EXPENI	DITURE	SURPLUS	SURPLUS
SECTOR	SECTOR REVISED BUDGET BUDGET ESTIMATES		REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021 2021 - 2022		2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 68 [0358] Maharashi Karve Model College for Women, Shriwardhan					Old Aided Code: 4256	
Sector A	44,08,065.00	65,62,300.00	41,34,961.00	61,60,000.00	2,73,104.00	4,02,300.00
Sector D	15,200.00	49,900.00	15,200.00	49,900.00		
0358 Total :	44,23,265.00	66,12,200.00	41,50,161.00	62,09,900.00	2,73,104.00	4,02,300.00
Campus Total :	Campus Total : 44,23,265.00 66,12,200		41,50,161.00	62,09,900.00	2,73,104.00	4,02,300.00

Institution wise Estimates & Surplus at a Glance (Aided)

(Figures in Rs.)

PARTICULARS	RECEIPTS	EXPENDITURE	SURPLUS
Revised Budget For FY 2020 - 2021	1,83,27,08,135.10	1,70,95,77,054.10	12,31,31,081.00
Budget Estimates For FY 2021 - 2022	2,39,13,96,034.00	2,32,47,05,056.00	6,66,90,978.00



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

1, Nathibai Thackersey Road, Mumbai 400020

ANNEXURE - "A" (AIDED)

Mumbai Churchgate Campus

Sr. No. 1

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

(Old Aided Code: 0001)

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

		RECEIPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt /					Sector A	Capital And Revenue Receipt /				
	Expenditure Budget					AP01	Expenditure Budget Land & Building				
				1		AP01.101 AP01.101.003	New Building Under Construction [3001] New Building Under Construction (Jdbi	15,00,000	15,00,000	9,00,000	40,00,000
				1015	1147	AF01.101.003	ms Pune Campus)	15,00,000	15,00,000	9,00,000	40,00,000
				ALL TO SE			AP01.101 TOTAL	15,00,000	15,00,000	9,00,000	40,00,000
						AP01.102	Major Repairs & Renovation				
			4.		长量	AP01.102.001	[3011] Churchgate Campus		1,90,00,000	5,05,000	2,40,00,000
				~		AP01.102.002	[3012] Juhu Campus	45,00,000	70,00,000	63,57,000	1,60,00,000
			Dir.			AP01.102.003	[3013] Pune Campus		90,00,000	17,00,000	1,30,00,000
				HIBM	करशामीत	AP01.102.005	[3015] Major Repairs & Renovation		6,50,000		
				TOO	TANKITO	100	AP01.102 TOTAL	45,00,000	3,56,50,000	85,62,000	5,30,00,000
			X- XI				AP01 TOTAL	60,00,000	3,71,50,000	94,62,000	5,70,00,000
				*		AP02	Plant & Machinery				
				"XELL"	. 4	AP02.101	Purchase Of Plant & Machinery				
				A X	1	AP02.101.002	[3036] Purchase Of Plant & Machinery		5,00,000	5,00,000	7,00,000
					7		AP02.101 TOTAL		5,00,000	5,00,000	7,00,000
							AP02 TOTAL		5,00,000	5,00,000	7,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	24,13,800	1,21,80,000	1,02,66,000	41,00,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		5,00,000	1,00,000	8,00,000
							AP03.101 TOTAL	24,13,800	1,26,80,000	1,03,66,000	49,00,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	1,67,040	2,00,000	50,000	2,00,000

G5001

	RECEIPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP03.102 TOTAL	1,67,040	2,00,000	50,000	2,00,000
							AP03 TOTAL	25,80,840	1,28,80,000	1,04,16,000	51,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	20,75,000	22,70,000	36,00,000	28,60,000
						AP04.101.007	[3091] Purchase Of Envertor				
							AP04.101 TOTAL	20,75,000	22,70,000	36,00,000	28,60,000
							AP04 TOTAL	20,75,000	22,70,000	36,00,000	28,60,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		2,00,000	50,000	10,000
						~ 1	AP05.101 TOTAL		2,00,000	50,000	10,000
						AP05.102	Major Repairs To Electrical Installation				
				1		AP05.102.001	[3131] Survillence System & Other Security Measures Cctv Night Vision Camera	6,00,000	6,00,000	6,00,000	6,00,000
				Mals	174)	AP05.102.002	[3132] Major Repairs To Electrical Installation	1,00,000	5,00,000	1,00,000	5,00,000
			de	ALL TO	The state of the s		AP05.102 TOTAL	7,00,000	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	7,00,000	13,00,000	7,50,000	11,10,000
				HIERO	स्वद्यापीठ	AP06	Vehicles				
					900	AP06.101	Purchase Of New Vehicle				
			7	+		AP06.101.001	[3140] Purchase Of New Vehicle	15,00,000	22,00,000	6,50,000	19,00,000
				大			AP06.101 TOTAL	15,00,000	22,00,000	6,50,000	19,00,000
				75	1 1	AP06.102 AP06.102.001	Major Repairs To Vehicles	2 00 000	2,00,000	1 00 000	1.00.000
				7	XX	AP06.102.001	[3150] Repairs To Vehicles AP06.102 TOTAL	2,00,000 2,00,000	2,00,000 2,00,000	1,00,000 1,00,000	1,00,000 1,00,000
								17,00,000	24,00,000	7,50,000	20,00,000
							AP06 TOTAL	17,00,000	24,00,000	7,50,000	20,00,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals		20.00.000	1.00.000	20.00.000
						AP07.101.004	[3158] Purchase Of Journals AP07.101 TOTAL		30,00,000	1,00,000	20,00,000 20,00,000
									30,00,000	1,00,000	
							AP07 TOTAL		30,00,000	1,00,000	20,00,000
						AP08	Software & Development				

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	1,00,000	2,50,000	2,50,500	2,50,000
							AP08.101 TOTAL	1,00,000	2,50,000	2,50,500	2,50,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)	26,89,900	40,00,000	27,00,000	40,00,000
							AP08.102 TOTAL	26,89,900	40,00,000	27,00,000	40,00,000
							AP08 TOTAL	27,89,900	42,50,000	29,50,500	42,50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		6,00,000	7,00,000	7,00,000
						AP09.101.002	[3201] Purchase Of Hardware	31,35,000	30,55,000	29,00,000	31,10,000
						AP09.101.006	[3205] Purchase Of Printer		1,00,000	2,25,000	4,00,000
							AP09.101 TOTAL	31,35,000	37,55,000	38,25,000	42,10,000
						0,	AP09 TOTAL	31,35,000	37,55,000	38,25,000	42,10,000
AR10	Other Development Receipts			1		AP10	Other Development Expenditure				
AR10.101	Development Fees			10/15	14/2	AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,22,500	50,00,000	25,00,000	50,00,000	AP10.101.001	[3215] New Harbal Garden				
	[0112] Development Fees From Student- University Share	15,94,737		3,950		AP10.101.003	[3217] New Garden & Nursery	25,000	5,50,000	2,25,000	5,50,000
				* *		AP10.101.007	[3221] Expenditure For Divyang	25,00,000	75,00,000	10,00,000	75,00,000
	AR10.101 TOTAL	3,22,500	50,00,000	25,00,000	50,00,000	,	AP10.101 TOTAL	25,25,000	80,50,000	12,25,000	80,50,000
AR10.102	Available Unspent Balance Uptill Previous Year		1	HIBIA	विद्यापीठ						
AR10.102.001	[0120] Available Unspent Balance		*.								
	AR10.102 TOTAL		**								
	AR10 TOTAL	3,22,500	50,00,000	25,00,000	50,00,000	1 FE	AP10 TOTAL	25,25,000	80,50,000	12,25,000	80,50,000
AR11	Transfer From Endownment & Special			THE	1	AP11	Expenditure From Endownment & Special				
74(11	Fund (Capital)			1	AM		Fund				
AR11.111	Other Donations Fund					AP11.111	Other Donations Fund				
AR11.111.001	[0175] Transfer From		1,50,000	7,35,000		AP11.111.002	[3301] Other Donation Expenses	51,000	1,50,000	7,35,000	11,50,000
	AR11.111 TOTAL		1,50,000	7,35,000	11,50,000		AP11.111 TOTAL	51,000	1,50,000	7,35,000	11,50,000
AR11.112	Endownment Fund					AP11.112	Endownment Fund				0.40.00-
AR11.112.001	[0180] Transfer From					AP11.112.001	[3305] Endownment Fund Expenses				2,10,000
AD11 115	AR11.112 TOTAL				2,10,000		AP11.112 TOTAL				2,10,000
AR11.115 AR11.115.001	Builiding Fund [0195] Transfer From		2,00,00,000	1,00,00,000	3 00 00 000	AP11.115 AP11.115.001	Builiding Fund [3320] Major Repair To Big Auditorium	1,00,00,000	2,00,00,000	1,00,00,000	2,00,00,000
ARTI. 113.001	[0100] Hansiel Holli		2,00,00,000	1,00,00,000	3,00,00,000	A 11.113.001	[5520] Major Nepali To big Additoriani	1,00,00,000	2,00,00,000	1,00,00,000	2,00,00,000

	RECE	IPTS				EXPENDITURE Inaudited Budget Revised						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP11.115.3322	[3322] Major Repairs To Building And Other				1,00,00,000	
	AR11.115 TOTAL		2,00,00,000	1,00,00,000	3,00,00,000	2	Related Work AP11.115 TOTAL	1,00,00,000	2,00,00,000	1,00,00,000	3,00,00,000	
			2,01,50,000	1,07,35,000	3,13,60,000		AP11 TOTAL	1,00,51,000	2,01,50,000	1,07,35,000	3,13,60,000	
	AR11 TOTAL		2,01,30,000	1,07,33,000	3, 13,00,000		AFII IOIAL	1,00,31,000	2,01,30,000	1,07,33,000	3, 13,00,000	
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses					
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses					
AR21.201.001	[0200] Diary Fee	300				AP21.201.010	[3334] Phd Enterance Test					
AR21.201.002	[0201] E-Suvidha Fee	23,89,300	24,00,000	20,00,000	21,00,000	AP21.201.011	[3335] Prospectus Expenses		40,000		50,000	
AR21.201.010	[0202] Disaster Management Fee - Net	4,54,600	4,80,000	4,00,000	4,20,000	AP21.201.014	[3338] Diary Expenses	1,37,000	2,00,000			
AR21.201.011	[0203] Ashwamedh/ Avishkar/ Indradhanushya Fee	7,27,200	14,40,000	12,00,000	12,60,000	AP21.201.029	[3353] Divyang Expenses	10,00,000	25,00,000		25,00,000	
AR21.201.012	[0204] Eligibility Fee	30,05,000	30,00,000			AP21.201.052	[12982] Faculty Research & Related Activity				50,00,000	
AR21.201.022	[0205] Pg Recoginition Fees	2,800	10,000				NOME					
AR21.201.023	[0206] Phd Guide Recognition Fees	21,000	30,000	2,000			1/1/2					
AR21.201.024	[0207] Enrolment Fee	63,18,800	60,00,000				0'					
AR21.201.026	[0209] Api Verification Fees	40,500	80,000	5,770	Trail							
AR21.201.027	[0210] Centenary Fees Net		/	19/15	14/65							
AR21.201.028	[0211] Subject Association Fee Net	1,21,900	100	5,750	1000							
AR21.201.029	[0212] Calandar Fee Net		// 1				Caral S					
AR21.201.030	[0213] Sale Of Books	17,300	25,000			>						
AR21.201.031	[0214] Late Fees - Provisional Eligibility	300	5,000	X -			J. 1					
AR21.201.033	[6379] Innovative Short Term Course		25,00,000									
AR21.201.034	[6380] E - Suvidha Fees For University Services	11,09,600	12,00,000	HIBM	विद्यामीट							
	AR21.201 TOTAL	1,42,08,600	1,71,70,000	36,13,520	37,80,000	9	AP21.201 TOTAL	11,37,000	27,40,000		75,50,000	
AR21.202	Academic Receipts -Institution		X1			AP21.202	Activity Expenses					
AR21.202.030 B	[0208] Alumni Fees Net	14,77,900	15,00,000	X		AP21.202.002	[3356] Training Programme For Staff	35,400			50,000	
				THE	14	AP21.202.004	[3358] International Collaborations	2,50,000	5,00,000	1,00,000	5,00,000	
					AA	AP21.202.013	[3367] Support For Research & Phd	50,000	5,55,000	50,000	5,00,000	
						A D24 202 022	Expenses		75 000		1 20 000	
						AP21.202.032	[3386] Exhibition Expenses	1 00 000	75,000	1 00 000	1,30,000	
						AP21.202.039 AP21.202.040	[3392] Naac Expenses [3393] Thesis Digitalisation Expenses	1,00,000	5,00,000	1,00,000	8,00,000 1,50,000	
						AP21.202.040 AP21.202.075	[3393] Thesis Digitalisation Expenses [3428] Affiliation Expenses	3,00,000	1,00,000 10,00,000	2,00,000	10,00,000	
								3,00,000		2,00,000		
						AP21.202.120	[7904] National Conference	1 10 600	2,00,000	4 77 400	3,00,000	
						AP21.202.134	[3465] IQAC Expenses	1,10,620	5,00,000	1,77,166	5,00,000	
						AP21.202.136	[3464] Refund Affiliation Fees	13,28,400	15,00,000	5,00,000 50,000	15,00,000	
						AP21.202.151	[11901] Office Expenses	20,000	1,00,000	50,000	1,00,000	

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR21.202 TOTAL	14,77,900	15,00,000				AP21.202 TOTAL	21,94,420	50,30,000	11,77,166	55,30,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.004	[0263] Internship Fee	2,50,000	50,000			AP21.203.001	[3470] Printing	1,00,00,000	1,00,00,000	1,00,00,000	1,10,00,000
AR21.203.006	[0265] Phd Enterance Fee	2,21,000	2,50,000			AP21.203.002	[3471] Stationery	10,00,000	10,00,000	10,00,000	12,00,000
AR21.203.007	[0266] Ph. D. Fee	3,60,000	3,60,000	3,60,000	4,00,000	AP21.203.005	[3474] Ph.D Remuneration Expenses	1,50,000	1,50,000	1,50,000	1,65,000
AR21.203.055	[0314] Computer Lab Fees					AP21.203.006	[3475] Examination Remuneration	45,00,000	45,00,000	45,00,000	45,00,000
AR21.203.096	[0355] Insurance Fees	1,850				AP21.203.008	[3477] Convocation Expenses	16,00,000	16,00,000	17,00,000	18,00,000
						AP21.203.010	[3479] Post & Courier Charges	25,00,000	25,00,000	25,00,000	18,00,000
						AP21.203.011	[3480] Travelling Expenses For Exam.	80,00,000	80,00,000	80,00,000	80,00,000
						AP21.203.013	[3482] Paper Setting	25,00,000	25,00,000	25,00,000	27,50,000
						AP21.203.016	[3485] Vigilance Squad Expenses	8,00,000	8,00,000	8,00,000	8,00,000
						AP21.203.017	[3486] Centre Expenses	1,10,00,000	1,10,00,000	1,10,00,000	1,10,00,000
						AP21.203.026	[3495] Other Examination Expenses	50,000	50,000	10,000	10,000
						AP21.203.028	[3497] Preparation Of Question Papers/Bank	20,00,000	20,00,000	20,00,000	22,00,000
						AP21.203.029	[3498] Xeroxing Charges (AP21.203)	50,000	50,000	50,000	55,000
	AR21.203 TOTAL	8,32,850	6,60,000	3,60,000	4,00,000		AP21.203 TOTAL	4,41,50,000	4,41,50,000	4,42,10,000	4,52,80,000
AR21.204	Examination Fees			21015	14/1	AP21.204	Refund Of Fees				
AR21.204.001	[0371] Eligibility Fee			STATE OF THE PARTY	The Market	AP21.204.002	[3501] Refund Of Other Fees	27,000			
AR21.204.002	[0372] Enrolment Fee		77 5								
AR21.204.003	[0373] Examinations Fee	4,90,00,000	5,00,00,000	5,00,00,000	5,50,00,000						
AR21.204.004	[0374] Practical Examinations Fee	2,00,00,000	2,50,00,000	2,50,00,000	2,75,00,000	7					
AR21.204.006	[0376] Convocation Fee	65,00,000	65,00,000	65,00,000	71,50,000		3 3				
AR21.204.007	[0377] Passing Certificate Fees	26,00,000	26,00,000	26,00,000	28,60,000	1 3					
AR21.204.008	[0378] Duplicate Degree Certificate Fee	50,000	50,000	49,500	52,500	1					
AR21.204.009	[0379] Marksheet Fee	10,000	10,000	The state of the s							
AR21.204.010	[0380] Verification Fee	25,000	25,000	15,000	15,000		,				
AR21.204.011	[0381] Duplicate Marksheet Fee	80,000	80,000	59,100	75,000	. 5	41				
AR21.204.012	[0382] Revaluation Fee	20,00,000	20,00,000	75,000	18,75,000	A ES	tb:1916				
AR21.204.013	[0383] Sale Of Scrap	1,00,000	1,00,000	25,000	50,000		1010				
AR21.204.014	[0384] Confirmation Fee										
AR21.204.015	[0385] Photocopy Fee	1,00,000	1,00,000	15,000	30,000						
AR21.204.016	[0386] Migration Fee	8,00,000	8,00,000	7,65,000	8,92,500						
AR21.204.017	[0387] Misc Income	25,000	25,000	34,900	35,500						
AR21.204.018	[0388] Name Correction	5,00,000	4,00,000	4,00,000	4,00,000						
AR21.204.019	[0389] Penalty Fee	50,00,000	50,00,000	50,00,000	50,00,000						
AR21.204.020	[0390] Transfer Certificate	10,000	10,000	4,500	6,000						
AR21.204.021	[0391] University Administrative Charges	50,00,000	50,00,000	50,00,000	55,00,000						
AR21.204.022	[0392] Special Late Fee	5,000	5,000	6,000	6,000						

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
AR21.204.027	[0397] Late Fee	5,000	5,000	5,000	5,500								
AR21.204.028	[0398] Convocation Late Fee	7,00,000	1,00,000	1,00,000	1,10,000								
	AR21.204 TOTAL	9,25,10,000	9,78,10,000	9,56,54,000	10,65,63,000	·	AP21.204 TOTAL	27,000					
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances						
AR21.206.001	[0405] Library Fee	4,24,05,055	5,19,00,000	4,11,40,000	4,31,97,000	AP21.206.004	[3518] Memorial Lectures		50,000		1,00,000		
						AP21.206.009	[3523] Other Expenses - Seminar & Conferances	87,500	5,00,000		5,00,000		
	AR21.206 TOTAL	4,24,05,055	5,19,00,000	4,11,40,000	4,31,97,000		AP21.206 TOTAL	87,500	5,50,000		6,00,000		
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals						
AR21.207.002	[0412] Fine/ Miscellaneous Fee	25,000	50,000	30,000	30,000	AP21.207.005	[3534] Computer Consumable Expenses		1,50,000	1,00,000	2,50,000		
AR21.207.007	[0417] Project Fee	5,000											
AR21.207.008	[0418] Authentn. Of Degree	25,00,000	25,00,000	25,00,000	27,50,000								
AR21.207.009	[0419] Transcript Charge (Income)	9,00,000	9,00,000	9,00,000	9,90,000	. 1	OMEN'S AP21.207 TOTAL						
AR21.207.032	[3595] Avhan Project Income						N. J. J.						
	AR21.207 TOTAL	34,30,000	34,50,000	34,30,000	37,70,000		AP21.207 TOTAL		1,50,000	1,00,000	2,50,000		
AR21.208	Affiliation Fee			1		\sum_{i}							
AR21.208.000	[0442] Affiliaton Fine & penalties	1,62,600	1,50,000	50,000	50,000		7						
AR21.208.001	[0435] First Tme Affiliation Fee	9,25,500	15,00,000	91,60,000	50,00,000								
AR21.208.002	[0436] Continuation Affiliation Fee	64,03,500	65,00,000	65,00,000	70,00,000								
AR21.208.003	[0437] Permanent Affiliation Fee	2,65,000	2,00,000		2,00,000								
AR21.208.004	[0438] Annual Affiliation Fee	3,30,000	8,00,000	5,00,000	3,00,000		7						
AR21.208.005	[0439] Extension Of Affiliation Fee	6,85,500	14,00,000	17,50,000	15,00,000								
AR21.208.006	[0440] Affiliation Form Fees	24,000	20,000	67,500	50,000	3							
	AR21.208 TOTAL	87,96,100	1,05,70,000	1,80,27,500	1,41,00,000	100							
			×			AP21.209	Students' Welfare , Sports & Cultural Activivities Expenses						
				4		AP21.209.004	[3553] Avishkar Expenses	3,00,000	5,00,000	97,731	5,00,000		
				"Xt.	4 =	AP21.209.005	[3554] Indradhanushya Expenses						
				THE	4	AP21.209.027	[3576] Avhan Expenses						
					7	,	AP21.209 TOTAL	3,00,000	5,00,000	97,731	5,00,000		
						AP21.210	Election Expenses						
						AP21.210.002	[3586] Election - Miseclleneous 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	15,00,000	25,00,000		
						AP21.212.002	[12627] Visits To Sucessful Start-up & Industries	5,000	60,000	60,000	2,00,000		
						AP21.212.003	[12628] Technology		20,000	20,000	1,00,000		

	RECE	IPTS				EXPENDIT URE Unaudited Budget Revised Bu						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP21.212.004	[12629] IPR Legal	25,000	1,00,000	1,00,000	2,00,00	
						AP21.212.005	[12630] Accounting		2,00,000	2,00,000	2,00,00	
						AP21.212.006	[12631] Marketing	5,000	72,000	1,75,000	2,00,00	
						AP21.212.007	[12632] Support To Start-up		50,000	1,00,000	5,00,00	
						AP21.212.008	[12633] Mentors Remuneration		25,000	1,00,000	1,50,00	
						AP21.212.009	[12634] Events & Inspirational Program	50,000	1,50,000	1,50,000	2,50,00	
						AP21.212.010	[12635] Trainings, Mentoring & Consuitancy		50,000	1,00,000	5,00,00	
						AP21.212.011	[12636] Partnership[& Network Buiding	10,000	30,000	1,00,000	2,50,00	
						AP21.212.012	[12637] Team Building	5,000	60,000	60,000	2,00,00	
						AP21.212.013	[12638] PERSONNEL		6,00,000	6,00,000	6,00,00	
						AP21.212.014	[12639] Grants From Various Agencies					
						AP21.212.015	[12640] Seed Fund	10,000	50,000	50,000	3,00,00	
						AP21.212.016	[12643] Sector Secific Area Equipment		5,00,000	5,00,000	10,00,00	
							AP21.212 TOTAL	1,10,000	44,67,000	38,15,000	71,50,00	
	AR21 TOTAL	16,36,60,505	18,30,60,000	16,22,25,020	17,18,10,000		AP21 TOTAL	4,80,05,920	5,75,87,000	4,93,99,897	6,68,60,00	
				1		AP22	Administrative & General Expenses					
				1015	14/2	~ A 7						
				A TIME	(1)	AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity	4,56,480	19,77,000	6,50,000	18,10,00	
			//: 1			AP22.201.001 AP22.201.002	[2000] Driviting	1,54,545	5,23,000	1,08,000	5,58,00	
			4 1			AP22.201.002 AP22.201.003	[2002] 04-4	9,21,850	5,29,900	2,74,900	6,62,00	
			1/3	スール		AP22.201.003 AP22.201.004	[3604] Paper For Printing	9,21,000	7,000	3,000	7,00	
			100			AP22.201.004 AP22.201.005	[3605] Xeroxing Charges	3,61,370	3,45,400	2,04,000	4,29,00	
						AP22.201.006	[3606] Electricity And Power	1,61,52,299	1,82,00,000	1,18,26,685	1,75,00,00	
				माहत्रा	ASIMIO	AP22.201.007	[3607] Telephone And Internet Charges	9,27,829	14,50,000	8,11,200	13,05,00	
			*_			AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,09,587	2,58,200	2,22,620	2,73,00	
			5	1		AP22.201.000	[3609] Legal Charges	37,000	5,05,000	2,13,000	5,05,00	
						AP22.201.003	[3610] Professional Charges	58,69,000	40,10,000	44,64,700	45,02,00	
						AP22.201.011	[3611] Meeting Expenses	5,58,612	7,77,400	2,67,164	8,10,00	
					XX	AP22.201.012	[3612] Membership / Subscription Expenses	1,00,000	5,00,000	2,00,000	5,00,00	
						AP22.201.013	[3613] Contingency Expenses	1,00,000	80,000	50,000	1,30,00	
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		1,50,000	20,000	2,00,00	
						74 22.201.014	Journals)		1,00,000	20,000	2,00,00	
						AP22.201.015	[3615] Uniform To Peons	1,11,800	1,24,000		1,74,00	
						AP22.201.016	[3616] Sanitary Materials		1,16,000	53,100	1,85,00	
						AP22.201.017	[3617] Garden Expenditure	30,940	3,90,000	60,000	6,10,00	
						AP22.201.018	[3618] Staff Welfare Expenses		2,53,000	1,01,440	3,02,00	
						AP22.201.019	[3619] Provident Fund Interest		10,00,000		10,00,00	
						AP22.201.020	[3620] Labour Charges	6,76,700	9,75,000	1,47,000	9,50,00	

	REC	EIPTS				EXPENDITURE Under Under Revised Budget Revised Budget						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.201.021	[3621] Pest Control	49,000	1,40,000	52,000	1,60,000	
						AP22.201.022	[3622] Bank Charges	36,152	76,000	1,73,000	1,24,000	
						AP22.201.023	[3623] Miscellaneous Expenses	4,97,558	6,37,000	4,71,895	8,85,000	
						AP22.201.024	[3624] Statutory Audit Charges	1,19,412	15,60,000	6,10,000	15,55,000	
						AP22.201.025	[3625] Internal Audit Charges	57,428	15,60,000	6,05,000	15,50,000	
						AP22.201.028	[3628] Outsourcing Account Work		40,000	5,000	5,25,000	
						AP22.201.029	[3629] Seminar & Workshop Expenses		1,00,000	25,000	2,50,000	
						AP22.201.035	[3635] Functions & Festival	5,62,200	5,00,000	2,50,000	5,00,000	
						AP22.201.036	[3636] Education Fair Expenses		9,50,000		9,50,000	
						AP22.201.037	[3637] Recruitment Expenses				1,00,000	
						AP22.201.043	[3642] VC Appointment -Honararium			1,00,000	5,00,000	
						AP22.201.044	[3644] Govt Programme Exp 17-18		5,00,000	5,00,000	5,00,000	
						AP22.201.045	[7884] Govt Meeting Exp 17-18		3,00,000	3,00,000	3,00,000	
							AP22.201 TOTAL	2,77,89,762	3,85,33,900	2,27,68,704	4,03,11,000	
						AP22.202	Travelling And Transportation Expenses					
				A S		AP22.202.001	[3645] Ta/Da Expenses Staff	3,62,519	3,69,200	2,87,000	5,00,000	
				1015	14/2	AP22.202.002	[3646] Ta/Da Expenses Meeting	10,30,300	12,24,700	5,04,900	10,25,000	
				STATE OF	The Market	AP22.202.003	[3647] Vehicle Hire Charges		50,000	20,000	1,00,000	
							AP22.202 TOTAL	13,92,819	16,43,900	8,11,900	16,25,000	
						AP22.203	Insurance & Taxes					
						AP22.203.001	[3655] Insurance	2,04,200	2,00,000	1,50,000	2,50,000	
						AP22.203.002	[3656] Rates And Taxes	1,17,600	11,50,000	25,50,000	32,00,000	
					THE BUILDING	AP22.203.003	[3657] Property Tax	60,10,779	50,00,000	78,53,000	89,00,000	
				HIBM	विद्यापाठ		AP22.203 TOTAL	63,32,579	63,50,000	1,05,53,000	1,23,50,000	
			y-			AP22.204	Outsource Services					
			20	7t,		AP22.204.001	[3665] House Keeping Services		86,36,000	5,000	61,27,000	
				X		AP22.204.004	[3668] Water	7,28,331	15,04,000	1,10,000	13,02,000	
				X		AP22.204.005	[3669] Scaning & Data Entry Work		1,10,000	50,000	1,55,000	
				1 X	1	AP22.204.006	[3670] Other Services		50,000	20,000	50,000	
							AP22.204 TOTAL	7,28,331	1,03,00,000	1,85,000	76,34,000	
						AP22.205	Repairs And Maintenance					
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,50,550	4,30,000	1,28,212	6,30,000	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,77,900	2,00,000	1,05,807	2,40,000	
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,78,689	29,43,000	6,39,796	37,35,000	
						AP22.205.004	[3678] Maintenance Of Hardwares	3,53,784	6,80,000	4,06,850	6,55,000	
						AP22.205.005	[3679] Maintenance Of Software	4,38,800	3,95,000	1,75,058	3,80,000	
						AP22.205.006	[3680] Maintenance Of AC	1,49,185	1,55,000	10,000	4,10,000	
i						AP22.205.007	[3681] Maintenance Of Telephone	27,600	1,36,000	10,000	40,000	

	RECE	IPTS					EXPEND				
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.205.008	[3682] Maintenance Of Epbax	62,734	1,40,000	50,000	1,70,000
						AP22.205.009	[3683] Network Maintenance	5,71,030	9,00,000	6,07,240	11,00,000
						AP22.205.010	[3684] Antivirus Software	50,000	60,000	1,45,000	1,25,000
						AP22.205.011	[3685] Cleaning Material & Services	1,16,111	1,95,000	1,80,000	1,85,000
						AP22.205.012	[3686] Maintenance Of Building	19,05,400	21,65,000	22,63,119	67,63,210
						AP22.205.013	[3687] Maintenance Of Plant & Machinery		20,000		20,000
						AP22.205.014	[3688] Maintenance Of Water Supply	30,000	1,30,000	20,000	1,30,000
						AP22.205.015	[3689] Maintenance Of Pump Sets	13,500	80,000	10,000	60,000
						AP22.205.016	[3690] Maintenance Of Fire Systems	9,912	1,00,000		1,00,000
						AP22.205.017	[3691] Maintenance Of Roads		2,00,000	1,00,000	6,00,000
						AP22.205.020	[3694] Maintenance Of Lifts	6,78,600	8,00,000	7,04,647	1,00,000
						AP22.205.021	[3695] Maintenance Of Solar System		50,000	50,000	1,00,000
						AP22.205.022	[3696] General Maintenance		50,000	15,000	20,000
						AP22.205.024	[3698] Repairs Of Vehicles	1,58,100	1,87,000	1,73,102	1,50,000
						AP22.205.025	[3699] Vehicle Fuel Charges	7,21,000	8,10,000	7,68,588	8,40,000
				1		AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,00,000		1,00,000
				F 21615	14/	AP22.205.027	[3701] Maintenance Of Books & Journals		2,00,000	50,000	2,00,000
				ALL THE	The Marie	AP22.205.030	[3704] Maintenance Of Computer	5,100	50,000	50,000	1,00,000
			77			AP22.205.032	[12641] Utility / Maintance		30,000	10,000	50,000
							AP22.205 TOTAL	59,97,995	1,12,06,000	66,72,419	1,70,03,210
			1			AP22.206	Other Expenses				
					de la	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,65,000	5,43,000	4,81,200	6,00,000
						AP22.206.006	[3715] Grievance Cell Expenses	50,000	50,000	10,000	50,000
				माहत्रा	विद्यापाठ	AP22.206.011	[3720] Sponsor Programme Expenses (AISH E Training Programme)		1,00,000	10,000	1,00,000
			X- 31-				AP22.206 TOTAL	4,15,000	6,93,000	5,01,200	7,50,000
			70	€,			AP22 TOTAL	4,26,56,486	6,87,26,800	4,14,92,223	7,96,73,210
AR31	Salary Grants			***		AP31	Staff Payments & Benefits	, , ,		, , ,	, , ,
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)			7	XX	AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	8,07,10,304	9,51,50,000	8,70,36,334	9,63,23,200	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
AR31.201.002	[0486] Arrears Of Salary Grants		20,05,18,000	13,72,36,000	16,00,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated				
						AP31.201.003	[3752] Vacant Posts				
						AP31.201.060	[5653] Arrears (Aided Teaching)		12,05,18,000	12,72,36,000	11,00,00,000
	AR31.201 TOTAL	8,07,10,304	29,56,68,000	22,42,72,334	25,63,23,200		AP31.201 TOTAL		12,05,18,000	12,72,36,000	11,00,00,000
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR31.202.007	[0501] Leave Travel Concession					AP31.202.001	[3760] Pay & Allowances (Aided Non	8,10,14,330	9,50,00,000	8,68,86,334	9,61,73,200
A D24 200 000	[0502] Faranchina et Office	00.00.000	40.00.000	25.04.000	45.00.000	A D24 000 000	Teaching)				
AR31.202.009 AR31.202.013	[0503] Encashment Of Leave	26,00,630	40,00,000	35,91,000	45,00,000	AP31.202.002 AP31.202.003	[3761] Clock Hour Basis / Consolidated [3762] Vacant Posts				
AR31.202.013 AR31.202.014	[0507] Management Share [0508] Interest On Management Share					AP31.202.003 AP31.202.004	[3762] Vacant Posts				
AR31.202.014	[0500] Interest Off Management Share					AP31.202.004 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)		8,00,00,000	1,00,00,000	1,00,00,000
	AR31.202 TOTAL	26,00,630	40,00,000	35,91,000	45,00,000		AP31.202 TOTAL	8,10,14,330	17,51,50,000	9,70,36,334	10,63,23,200
AR31.203	SALARY FROM UNIVESITY FUND	20,00,000	10,00,000	00,01,000	.0,00,000	AP31.203	Aided Staff Retirement & Terminal	0,10,11,000	,,,	0,7 0,00,00	10,00,20,200
							Benefits				
AR31.203.001	[0510] Salary From University Fund	1,87,750	2,19,800	1,58,750	3,70,000	AP31.203.004	[3773] Encashment Of Leave	26,00,630	40,00,000	35,91,000	45,00,000
						AP31.203.005	[3774] Leave Salary/Pension Contribution				
	AR31.203 TOTAL	1,87,750	2,19,800	1,58,750	3,70,000		AP31.203 TOTAL	26,00,630	40,00,000	35,91,000	45,00,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001 AP31.204.005	[3780] Pay & Allowances [3784] Medical Allowances				
				THE I	TDI	AP31.204.008	[3787] C. P. F. Management Share	74,400	90,000	82,600	90,000
			/	Sylans	14/2	AP31.204.009	[3788] Honarium Faculty Teaching	74,400	90,000	02,000	90,000
			JEN .			AP31.204.012	[3791] Temporary Teacher				
			//			7.1 01.204.012	AP31.204 TOTAL	74,400	90,000	82,600	90,000
						AP31.205	Un Aided Non Teaching	,	55,555	02,000	00,000
				1 11 200	Se di F	AP31.205.001	[3793] Pay & Allowances	26,27,190	27,00,000	27,77,270	28,50,000
					4 D	AP31.205.002	[3801] Clock Hour Basis / Consolidated				
				HIBM	विद्यापाठ	AP31.205.004	[3803] Provident Fund				
			*			AP31.205.005	[3804] Medical Allowances	31,792	14,000	18,958	17,500
			74			AP31.205.007	[3806] Overtime	5,54,470	5,30,000	3,27,080	1,25,000
				×		AP31.205.008	[3707] Temp. Non Teaching Staff	1,19,58,140	1,37,48,000	60,82,760	63,43,200
				A. J.		AP31.205.009	[3808] Labour Contractor Expenses	84,56,820	1,20,00,000	1,05,01,860	1,05,00,000
				~ X	1	AP31.205.014	[3813] Water Allowance	1,800	1,800	750	1,800
							AP31.205 TOTAL	2,36,30,212	2,89,93,800	1,97,08,678	1,98,37,500
						AP31.206	Un Aided Staff Retirement & Terminal				
						AP31.206.001	Benefits [3820] Pension	1,01,34,600	1,09,00,000	1,04,69,370	1,20,50,000
						AP31.206.002	[3821] Gratuity	22,40,380	10,42,900	10,00,000	11,00,000
						AP31.206.003	[3822] Commutation	22,73,310	8,96,700	10,00,000	15,00,000
							AP31.206 TOTAL	1,46,48,290	1,28,39,600	1,24,69,370	1,46,50,000
	AR31 TOTAL	8,34,98,684	29,98,87,800	22,80,22,084	26,11,93,200		AP31 TOTAL	12,19,67,862	34,15,91,400	26,01,23,982	25,54,00,700
		0,04,00,004	20,00,01,000	,00,,004	20,11,00,200			12, 13,01,002	3-, 10,51,400	20,01,20,002	20,0-7,00,700
AR32	Other Income					AP32	Expenditure From Endownment & Special Fund				

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	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP32.201	Corpus Fund				
						AP32.201.003	[3832] Expenditure Against Donation AP32.201 TOTAL				
AR32.202	Interest On Saving Accounts						AP32.201 TOTAL	•			
AR32.202.001	[0520] Interest On Saving Bank Account	11,33,200	72,00,000	10,00,000	10,00,000						
711 (02.202.001	AR32.202 TOTAL	11,33,200	72,00,000	10,00,000	10,00,000						
AR32.205	Institutional Fees	11,12,211	,,	,,	,,						
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	14,600	20,000	11,200	20,000	AP32.206.003	[3882] Distribution Of Gold Medal	7,02,800	7,00,000	7,00,000	7,00,000
						AP32.206.004	[3883] Distribution Of Prize Money	3,30,200	7,00,000	3,50,000	3,50,000
	AR32.206 TOTAL	14,600	20,000	11,200	20,000		AP32.206 TOTAL	10,33,000	14,00,000	10,50,000	10,50,000
						AP32.207	Memorial Lecture Series				
						AP32.207.001	[3885] Memorial Lecture Series Expenses		11,00,000		
						- N	AP32.207 TOTAL		11,00,000		
AR32.208	Miscellaneous Receipts			FAIS S	THI	AP32.208	Chair Fund				
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers	1,04,500	1,00,000	2)	187	AP32.208.001	[3890] Chair Fund Expenses	6,000	5,00,000	2,00,000	5,00,000
AR32.208.004	[0563] Rti Fees	800	1,000	1,000		AP32.208.002	[3891] Fellowship				
AR32.208.007	[0566] Grievance Cell Income	3,000	5,000	2,700	35	AP32.208.003	[3892] Infrastructure Basemment		26,00,000	7,50,000	21,00,000
AR32.208.008	[0567] Any Other Income		40,000	30,000		AP32.208.004	[3893] Research Centre		1,75,400	50,000	1,75,400
AR32.208.009	[0569] Income From Canteen Churchgate	6,08,000	1,50,000	90,000	90,000	\	[3893] Research Centre				
AR32.208.010	[0570] Income From Canteen Santacruz	1,50,000	1,50,000		2,50,000						
AR32.208.011	[0571] Income From Mess Churchgate	7,18,300	8,00,000	1,00,000	8,00,000						
AR32.208.012	[0572] Income From Mess Santacruz	22,92,800	25,00,000	1,00,000	25,00,000						
AR32.208.013	[0573] Income From Mess Pune	2,29,300	10,00,000	6,25,635	10,00,000		· ·				
AR32.208.015	[0575] Sale Of Scrap	1,00,000	2,00,000	1,20,000	1,20,000		4.8				
AR32.208.016	[0576] Education Fair Income	2,00,000	5,00,000	3,00,000	3,00,000	A ES	tb:1916				
AR32.208.017	[0577] Sundry Receipts	1,54,300	5,05,000	3,00,800	3,05,500		.010				
AR32.208.018	[0568] Income From Hoarding Pune		30,00,000								
AR32.208.028	[0587] Electricity Charges From Department	21,86,577	21,00,000		40,00,000						
AR32.208.029	[0588] Property Tax From Department		8,00,000	4,80,000	4,80,000						
AR32.208.030	[0589] Rent For Portable Cabin		1,35,000		2,00,000						
AR32.208.031	[0590] Coconut Sale	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	4,800						

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR32.208.036	[0595] University Share Of Electricity	21,27,310	35,00,000	15,00,000	23,00,000						
AR32.208.037	Charges [0596] University Contribution Of Water Charges & Prop.Ta	18,65,574	18,00,000	39,53,000	45,00,000						
AR32.208.043	[0602] Statutory Audit Fees From Department	5,00,000	10,00,000	6,00,000	6,00,000						
AR32.208.044	[0603] Internal Audit Fees From Department	5,00,000	10,00,000	6,00,000	6,00,000						
AR32.208.045	[0604] Pest Control Charges From Department	1,00,000	3,00,000	1,80,000	1,80,000						
AR32.208.047	[0606] Reimbursement For It Person(comput er Maintenace)										
AR32.208.048	[0607] 10% University Share	3,00,000	5,00,000	3,00,000	3,00,000						
AR32.208.051	[0610] Income From Sale Of University Postage Stamp	1,200	1,00,000	60,000	60,000						
AR32.208.057	[0632] Noise Monitoring System	1,50,000	1,50,000		1,50,000		10Ms				
AR32.208.058	[0633] Election Portal Fee						NOWIEN.				
	AR32.208 TOTAL	1,23,16,661	2,03,61,000	93,47,935	स्थापीठ	AP32.211 AP32.211.001 AP32.211.002 AP32.211.003 AP32.212 AP32.212 AP32.216 AP32.216	AP32.208 TOTAL Endownment Fund [3905] Best Teacher Awards [3906] Best Non Teaching Staff Award [3907] Kamlatai Kakodkar Endownment Fund Expenses AP32.211 TOTAL Staff Welfare Fund [3910] Staff Welfare Fund AP32.212 TOTAL Bhaubeej Nidhi Fund [8313] Bhaubeej Nidhi Fund AP32.216 TOTAL	1,75,000 1,75,000	32,75,400 5,00,000 5,00,000 2,25,000 1,75,000 1,75,000	10,00,000 1,00,000 75,000 75,000 1,75,000	5,00,000 5,00,000 2,25,000 2,25,000 1,75,000
	AR32 TOTAL	1,34,64,461	2,75,81,000	1,03,59,135	1,98,39,000	LES	ap32 TOTAL	12,53,200	66,75,400	24,00,000	47,25,400
AR33	Income From Investments			7			1010				
AR33.202	Investment From University /college/dept				7 7						
AR33.202.007	[0627] Interest On Term Deposits With Bank	72,08,400	1,01,55,000	87,22,680	1,02,30,000						
	AR33.202 TOTAL	72,08,400	1,01,55,000	87,22,680	1,02,30,000						
	AR33 TOTAL	72,08,400	1,01,55,000	87,22,680	1,02,30,000						
AR34	Sale Of Publications										
AR34.201	Sale Of Application Forms For Vacant Post										
AR34.201.001	[0635] Sale Of Application Forms For Vacant Post	12,000	20,000	12,000	12,000						

	RECE	IPTS					EXF	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR34.201.002	[0636] Sale Of Application Form - Teaching		20,000	12,000	12,000						
	AR34.201 TOTAL	12,000	40,000	24,000	24,000						
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	3,12,000	2,00,000	1,20,000	1,20,000						
	AR34.203 TOTAL	3,12,000	2,00,000	1,20,000	1,20,000						
	AR34 TOTAL	3,24,000	2,40,000	1,44,000	1,44,000						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.001	[0655] Hiring Charges - Auditorium	6,12,001	5,00,000	2,00,000	10,00,000						
AR35.201.003	[0657] Hiring Charges - Committee Room	2,17,203	5,70,000	3,50,000	5,00,000						
AR35.201.004	[0658] Hiring Charges - Play Ground	42,85,330	1,00,00,000	1,00,000	2,00,00,000	*	MOME				
AR35.201.010	[0664] Other Premises	2,48,750	2,00,000		2,50,000		NOWIEV.				
AR35.201.011	[0665] Hiring Charges - Basement		1,00,00,000	10,00,000	60,00,000	(D)	9				
	AR35.201 TOTAL	53,63,284	2,12,70,000	16,50,000	2,77,50,000						
	AR35 TOTAL	53,63,284	2,12,70,000	16,50,000	2,77,50,000						
AR36 AR36.201	Transfer From Endownment & Special Fund (Revenue) Corpus Fund						VERS				
AR36.201.001	[0685] Transfer From Fund Account		_ <								
	AR36.201 TOTAL			* * *							
AR36.206	Prize Fund			A PARTIES	THE TOP						
AR36.206.001	[0720] Transfer From Fund Account		15,00,000	10,50,000	10,50,000						
	AR36.206 TOTAL		15,00,000	10,50,000	10,50,000						
AR36.207	Memorial Lecture Series		71				,				
AR36.207.001	[0725] Transfer From Fund Account		11,00,000	t							
	AR36.207 TOTAL		11,00,000	TXL	4	LI ES	tb:1016				
AR36.208	Chair Fund			7	47)		1010				
AR36.208.001	[0730] Transfer From Fund Account		32,75,400	10,00,000	27,75,400						
	AR36.208 TOTAL		32,75,400	10,00,000	27,75,400						
AR36.211	Endownment Fund										
AR36.211.001	[0745] Transfer From Fund Account		5,00,000	1,00,000	5,00,000						
	AR36.211 TOTAL		5,00,000	1,00,000	5,00,000						
AR36.212	Staff Welfare Fund										
AR36.212.001	[0750] Transfer From Fund Account		2,25,000	75,000	2,25,000						
	AR36.212 TOTAL		2,25,000	75,000	2,25,000						
AR36.216	Bhaubeej Nidhi Fund										
AR36.216.001	[8250] Transfer From Fund Account	1,75,000	1,75,000	1,75,000	1,75,000						

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	AR36.216 TOTAL	1,75,000	1,75,000	1,75,000	1,75,000)						
	AR36 TOTAL	1,75,000	67,75,400	24,00,000	47,25,400							
	Sector A TOTAL	27,40,16,834	57,41,19,200	42,67,57,919	53,20,51,600		Sector A TOTAL	24,54,40,208	57,02,85,600	39,77,29,602	52,52,99,310	
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		5,00,00,000	3,00,00,000		BP01.101.001	[3925] New Building Under Construction		5,00,00,000	3,00,00,000	8,00,00,000	
BR01.101.002	[0766] Receipts Of Grants - RUSA	2,02,77,374	9,00,00,000	14,00,000	5,00,00,000	BP01.101.002	[3926] Major Reparis & Renovation					
BR01.101.003	[0767] Receipt Of Grant - Centinnal Year		1,00,00,000			BP01.101.005	[3929] Building RUSA	1,79,72,678	5,00,00,000	5,39,00,000	4,00,00,000	
						BP01.101.006	[3930] Major Repairs & Renovation	23,04,696	4,00,00,000	1,00,00,000	1,00,00,000	
						BP01.101.007	[7868] Major Repairs & Renovation - Centinnial Year Exp		1,00,00,000			
	BR01.101 TOTAL	2,02,77,374	15,00,00,000	3,14,00,000	13,00,00,000		BP01.101 TOTAL	2,02,77,374	15,00,00,000	9,39,00,000	13,00,00,000	
BR01.102	Receipt From Central Government						0'					
BR01.102.001	[0770] Receipt Of Grant			Sout !	In	6						
BR01.102.002	[0771] Estb. Of Hindi Dept XII Plan		/	25,00,000	25,00,000							
	BR01.102 TOTAL		10(25,00,000	25,00,000							
			// 1		3	BP01.104	Equipments					
			4 A			BP01.104.001	[3940] Purchase Of Equipments					
			// 3	マー・ボ			BP01.104 TOTAL					
BR01.105	Receipt From RUSA		Dir.									
BR01.105.001	[7015] Receipt From Grant (RUSA)	1,17,47,329	19,00,000	6,40,50,000								
	BR01.105 TOTAL	1,17,47,329	19,00,000	6,40,50,000	ASIMIC	and the second						
BR01.107	Institutional Development Plan-IDP		*.	The F								
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	I F	th:1010					
				ALL	_ / A =	BP01.111	Equipments -RUSA					
				7 7	1	BP01.111.001	[5671] Computer - PG (RUSA)					
						BP01.111.002	[5672] Computer-Br.Libraries (RUSA)					
						BP01.111.003	[5673] Computer-Three Campus (RUSA)	1,17,18,830	13,00,000	12,50,000		
						BP01.111.004	[5674] Computer-WiFi (RUSA)	, ,,	,,,,,,,,,,	.,,		
						BP01.111.005	[5675] Computer-Air-conditioners For Com					
							Lab (RUSA)					
						BP01.111.006	[5676] Books/Journals-Online Databases (RU SA)					
						BP01.111.007	[5677] Book/Journals-Book (RUSA)					
						BP01.111.008	[5678] Learning Center-Computer/Laptop (RU					
							SA)					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						BP01.111.009	[5679] E-learning Center-Server (RUSA)				
						BP01.111.010	[5680] E-Learning Center-WiFi (RUSA)				
						BP01.111.011 BP01.111.012	[5681] E-Learning Center-Media Production Equipment(video)&(audio) (RUSA) [5682] E-Learning Center-Software (RUSA)	28,499	6,00,000	3,00,000	
						BP01.111.013	[5683] Research Lab-Computer Science (RU SA)				
							BP01.111 TOTAL	1,17,47,329	19,00,000	15,50,000	
						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
BR01.201	Receipt From State Government					T	BP01.114 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000
BR01.201.001	[0785] Receipt Of Grant		5,00,000	1,00,000	5,00,000		0',				
	BR01.201 TOTAL		5,00,000	7	100						
	2		3,21,222	A SALLS	114/65	BP01.209	Other Operational Expenditure				
			THE	AVIA	(C)	BP01.209.026	[4045] New Model College		5,00,000	1,00,000	5,00,000
					3	BP01.209.027	[4047] NID Cell		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	.,,
			* *			>	BP01.209 TOTAL		5,00,000	1,00,000	5,00,000
				·		BP01.210	Estb Of Hindi Dept - XII Plan		2,22,222	1,20,000	2,22,222
			M			BP01.210.001	[7869] Revenue				
				TIP	क्रह्मापींड		BP01.210 TOTAL				
				7500	A SILVE	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
				x			BP01.211 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000
	BR01 TOTAL	3,20,24,703	25,24,00,000	19,80,50,000	23,30,00,00	LES	8tb:1916 BP01 TOTAL	3,20,24,703	25,24,00,000	19,80,50,000	23,30,00,000
BR02	Grant -In- Aid State /Central Government Agency - Research			X	XX	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					BP02.110.001	[4093] RUSA- Center- FPD- EQUIPMENT				
	BR02.110 TOTAL						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)				

		RECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
BR02.112.001	[7808] Receipt Of Grant	1,11,107				BP02.112.001	[4095] RUSA - Dr Pratima Tatke-Project Exp.	1,11,107			
	BR02.11	2 TOTAL 1,11,107					BP02.112 TOTAL	1,11,107			
						BP02.113	INSTITUTIONAL DEVELOPMENT PLAN -R				
						BP02.113.001	ESEARCH [8264] Institutional Development Plan-Resear		5,00,00,000	5,00,00,000	5,00,00,000
							ch (Non Recurring)		5,55,55,555	2,00,000	-,,,
							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						
		6 TOTAL	5,00,00,000	5,00,00,000	5,00,00,000						
BR02.207	Institutional Development Plan-IDP		E 00 00 000	E 00 00 000	E 00 00 000						
BR02.207.001	[8290] Receipt Of Grant	7 TOTAL	5,00,00,000	5,00,00,000	5,00,00,000						
BR02.210	RUSA-center -food Pro Devl	TOTAL	5,00,00,000	5,00,00,000	5,00,00,000	BP02.210	RUSA Center - Food Pro. Devl. (Recurring				
DI(02.210	ROSA-center -1000 FTO Devi					DI 02.210)				
BR02.210.001	[0857] Receipt Of Grant					BP02.210.001	[4146] RUSA- Center- FPD- Contingency &				
						BP02.210.002	Travel [4147] RUSA - Center- FPD- Man Power				
	BR02 21	0 TOTAL		RAIS	THI	DI 02.210.002	BP02.210 TOTAL				
BR02.211	RUSA - Food Devl Project	TOTAL	1	0)	TO PARTY	BP02.211	RUSA Project- Food Pro. Devl. (Recurring				
	•		77.								
BR02.211.001	[0858] Receipt Of Grant	3,69,381				BP02.211.001	[4148] RUSA - Project- FPD- Contingency &	3,69,381			
			1/3			BP02.211.002	Travel [4149] RUSA - Project- FPD- ManPower				
	BR02.21	1 TOTAL 3,69,381					BP02.211 TOTAL	3,69,381			
BR02.212	RUSA-project Dr Pratima Tatke	,,,,,,				BP02.212	RUSA Project - Dr P Tatke (Recurring)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
BR02.212.001	[0860] Receipt Of Grant			MIBIAT	AEIIHIO	BP02.212.001	[7710] RUSA - Project Dr P Tatke-				
			*				Contingency & Travel (Project)				
			3	r xf		BP02.212.002	[7711] RUSA -Project Dr P Tatke- ManPower (Project)				
	BR02.21	2 TOTAL		X.		1 FS	BP02.212 TOTAL				
				THE	4	BP02.213	INSTITUTIONAL DEVELOPMENT PLAN-ID				
					A A	DD00 040 004	P		5.00.00.000	F 00 00 000	F 00 00 000
						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
	BRO	2 TOTAL 4,80,488	10,00,00,000	10,00,00,000	10,00,00,000		BP02 TOTAL	4,80,488	10,00,00,000	10,00,00,000	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				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
BR03.110	Ministry Of Social Justice And					BP03.110	Ministry Of Social Justice And				
BR03.110.01	Empowerment [0900] Dr. Ambedkar Foundation	34,780	35,00,000	10,00,000	35,00,000	BP03.110.001	Empowerment [4191] Dr Ambedker Foundation (non Recurring)				
	BR03.110 TOTAL	34,780	35,00,000	10,00,000	35,00,000	,	BP03.110 TOTAL				
						BP03.210	Ministry Of Social Justice And Empowerment				
						BP03.210.001	[4241] Dr Ambedker Foundation	34,780	35,00,000	10,00,000	35,00,000
							BP03.210 TOTAL	34,780	35,00,000	10,00,000	35,00,000
BR03.218	International Conference					BP03.218	International Conference				
BR03.218.001	[8294] International Conference		15,00,000		15,00,000	BP03.218.001	[8296] International Conference		15,00,000		15,00,000
	BR03.218 TOTAL		15,00,000		15,00,000	9	BP03.218 TOTAL		15,00,000		15,00,000
	BR03 TOTAL	34,780	50,00,000	10,00,000	50,00,000		BP03 TOTAL	34,780	50,00,000	10,00,000	50,00,000
BR04	Grant-In-Aid Other Agencies- Research					BP04	Grant-In-Aid Other Agencies- Research				
BR04.207	Receipts From Commonwelth Learning						1/2				
BR04.207.001	[0981] Visvesavaraya	7,81,862	10,00,000	14,00,000	14,00,000		0',				
	BR04.207 TOTAL	7,81,862	10,00,000	14,00,000	14,00,000						
				19/15	114/20	BP04.209	Other Operational Expenditure				
					(2) CA	BP04.209.004	[7743] Visvesavaraya	7,81,862	10,00,000	14,00,000	14,00,000
			//- 1				BP04.209 TOTAL	7,81,862	10,00,000	14,00,000	14,00,000
	BR04 TOTAL	7,81,862	10,00,000	14,00,000	14,00,000		BP04 TOTAL	7,81,862	10,00,000	14,00,000	14,00,000
						BP05	Grant-In-Aid U G C - Capital				
						BP05.105	University Library				
				HIBO	विद्यापाउँ	BP05.105.005	[4354] UGC- Sodhganga				
				1000			BP05.105 TOTAL				
			36	*		BP05.211	Life Learning & Extension Work - Cont & Adult Edu				
				*xt	. 4 3	BP05.211.001	[7896] XI Plan -Life Learning & Extension Work - Cont & Adult Edu				
				X	**		BP05.211 TOTAL				
							BP05 TOTAL				
BR06	Merged Schemes					BP06	Merged Schemes				
BR06.105	[1070] Basic Facilities For Women										
BR06.106	[1075] Equal Opportunity Cell										
BR06.110	[1095] Establishment Of Career & Councelling Cell In Universities										
						BP06.102	Adventure Sports & Development Of Sports Infrastructure & Equipent				
						BP06.102.001	[4411] Purchase Of Equipments				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
<i>BR06.111</i> BR06.111.001	Facilities For Different Able (Physically Challenged) Persons [7837] Facilities For Different Able (Physi cally Challenged) Persons BR06.111 TOTAL BR06 TOTAL			HIER	THE CONVENTION OF THE PARTY OF	BP06.104 BP06.104 BP06.106 BP06.107 BP06.107 BP06.108 BP06.109 BP06.109 BP06.109 BP06.111 BP06.111 BP06.111 BP07 BP07.203 BP07.203 BP07.205 BP07.205 BP07.206 BP07.206 BP07.206.001	BP06.102 TOTAL Construction Of Women's Hostel [4421] Construction Of Hostel BP06.104 TOTAL Equal Opportunity Cell [4431] Establishment Of Office BP06.106 TOTAL Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities:-Remedial Coaching [4435] Contingency/Hon/Conference /Semin ars/Travel/ Books&Jour. BP06.107 TOTAL Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities:-Entry Into Service [4445] Contingency/Hon/Conference /Semin ars/Travel/ Books&Jour. BP06.108 TOTAL Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities:-Coaching For Net Exam. [4455] Contingency/Hon/Conference /Semin ars/Travel/ Books&Jour. BP06.109 TOTAL Facilities For Different Able (Physically Challenged) Persons [4471] Teacher Preparation In Special Education (Tepse) BP06.111 TOTAL BP06 TOTAL Grant-In-Aid U G C - Revenue -Developme nt -Merged Schemes Conference /Seminars/ Symposia Workshop/Short - Term Training Programme [4486] Organization Of National Seminar BP07.203 TOTAL Appointment Of Visiting Professor / Visiting Fellow [4495] Salary BP07.205 TOTAL Instruments Maintenace Activity [4501] Salary Of Technical Staff				
						B1 01.200.001	BP07.206 TOTAL				

Sr. No. 1 [G5001] S.N.D.T. Women's University, Churchgate (Aided) (Old Aided Code: 0001)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						BP07.208	Coaching Schemes For Sc/St/Obc (Non-C				
						BP07.208.001	remelayer) Minorities- Remedial Coaching [4511] Honorarium/Salary				
						BP07.209	BP07.208 TOTAL Coaching Schemes For Sc/St/Obc (Non-C				
						BP07.209.001	remelayer) Minorities - Entry Into Service [4515] Honorarium/Salary				
							BP07.209 TOTAL				
						BP07.210	Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities - Coaching For Net				
						BP07.210.001	Exam. [4521] Honorarium/Salary				
						B1 07.210.001	BP07.210 TOTAL				
							BP07 TOTAL				
BR08	Grant-In-Aid U G C - Other Than Plan -					BP08	Grant-In-Aid U G C - Other Than Plan -				
БКОО	Revenue					DI 00	Revenue				
BR08.209	[1280] Centre For Study Of Social Exclusion & Inclusive Pol		20,00,000	7,00,000	10,00,000	BP08.207	[4621] Minor Research Project				
	& Inclusive For			TOTALS !	THICK	BP08.209	[4641] Centre For Study Of Social Exclusion & Inclusive Pol		20,00,000	7,00,000	10,00,000
			Jak.			BP08.105	M.A./ M.Sc. Innovative Prog. Teaching &				
						BP08.105.001	Research In Interdisciplinary [4605] M.A./ M.Sc. (Education Tech.) -				
							Equipment				
BB00 400						DD00 400	BP08.105 TOTAL				
BR08.108 BR08.108.002	Research Centre For Women's Studies [1276] Xii Plan	1,18,998		TIP	करहामिति	BP08.108 BP08.108.002	Research Centre For Women's Studies [7720] Xii Plan	1,18,998			
BR08.108.004	[1278] XIII Plan	1,10,550				BP08.108.003	[4632] XIII Plan	1,10,550			
	BR08.108 TOTAL	1,18,998	*				BP08.108 TOTAL	1,18,998			
BR08.201	Major Research Project			*L		BP08.201	Major Research Project				
BR08.201.001	[1201] Recepit Of Grants	8,31,729	25,00,000	10,00,000	30,00,000	BP08.201.001	[4555] Mrp"Groundwaer Zonation"-Dr. V. Nagarale	3,78,114			
					AA	BP08.201.008	[4562] MrpDr Sachin Deore	1,66,419			
						BP08.201.014	[8244] M.R.Project	2,87,196	25,00,000	10,00,000	30,00,000
	BR08.201 TOTAL	8,31,729	25,00,000	10,00,000	30,00,000		BP08.201 TOTAL	8,31,729	25,00,000	10,00,000	30,00,000
BR08.202	ICSSR	2 00 000	05.00.000	45.00.000	40.00.000	BP08.202	ICSSR	2.70.000		5.00.000	40.00.000
BR08.202.001	[1220] Receipt Of Grant	3,98,982	25,00,000	15,00,000	40,00,000	BP08.202.004 BP08.202.006	[4574] Fellowship	3,78,982	25,00,000	5,00,000 10,00,000	10,00,000 30,00,000
	BR08.202 TOTAL	3,98,982	25,00,000	15,00,000	40,00,000		[12592] ICSSR- Research Project BP08.202 TOTAL	20,000 3,98,982		15,00,000	40,00,000
BR08.203	Jrf	3,30,302	23,00,000	13,00,000	70,00,000	BP08.203	Jrf	3,30,302	20,00,000	10,00,000	70,00,000
BR08.203.001	[1225] Receipt Of Grant					BP08.203.007	[8245] JR. Fellowship				
	BR08.203 TOTAL						BP08.203 TOTAL				

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
BR08.204	Srf					BP08.204	Srf					
BR08.204.001	[1235] Receipt Of Grant					BP08.204.007	[8246] SR. Fellowship					
	BR08.204 TOTAL						BP08.204 TOTAL					
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] Contingenecy					BP08.205.001	[4591] Contingenecy					
	BR08.205 TOTAL						BP08.205 TOTAL					
BR08.206	ICMR					BP08.206	ICMR					
BR08.206.001	[1255] Receipt Of Grant		2,00,000	2,00,000	15,00,000	BP08.206.002	[8247] ICMR Fellowship					
						BP08.206.003	[12593] ICMR - Project		2,00,000	2,00,000	15,00,000	
l	BR08.206 TOTAL		2,00,000	2,00,000	15,00,000	p	BP08.206 TOTAL		2,00,000	2,00,000	15,00,000	
BR08.207	Minor Research Project											
BR08.207.207	[1260] Minor Research Project											
	BR08.207 TOTAL					. 1	NOME.					
BR08.208	Research Centre For Women's Studies					BP08.208	Research Centre For Women's Studies					
BR08.208.003	[1271] XIII Plan	52,09,818	50,00,000	50,00,000	70,00,000	BP08.208.002	[4626] Xii Plan					
BR08.208.501	[1266] Salary Grant			A S		BP08.208.003	[4631] XIII Plan	52,09,818	50,00,000	50,00,000	70,00,000	
	BR08.208 TOTAL	52,09,818	50,00,000	50,00,000	70,00,000		BP08.208 TOTAL	52,09,818	50,00,000	50,00,000	70,00,000	
BR08.210	Gandhian Studies Thinkers Of India -	,,	11,11,111	ALL TO S	Trapped 1	BP08.210	Gandhian Studies Thinkers Of India -	,,	,,	,,	,,	
BR08.210.001	[1285] Gandhian Studies Thinkers Of India -R		77			BP08.210.001	[4645] Gandhian Studies Thinkers Of India -R					
D1100.210.001	evenue		// }			B1 00:210:001	evenue					
	BR08.210 TOTAL		K 4			7	BP08.210 TOTAL					
BR08.211	Scholarship - Pg M Pharma		// 1			BP08.211	Scholarship - Pg M Pharma					
BR08.211.001	[1290] Bsr Fellowship					BP08.211.001	[4651] Bsr Fellowship					
	BR08.211 TOTAL		3	HIBA	रुखामी ह	11	BP08.211 TOTAL					
BR08.212	Emeritus Fellowship			7000		BP08.212	Emeritus Fellowship					
BR08.212.001	[1295] Emeritus Fellowship		5,00,000	16.	5.00.000	BP08.212.002	[8248] Emeritus Fellowship		5,00,000		5,00,000	
D1100.212.001			5,00,000	4	5,00,000		BP08.212 TOTAL		5,00,000		5,00,000	
BR08.213	BR08.212 TOTAL		5,00,000		5,00,000	BP08.213	41		5,00,000		5,00,000	
	Rajiv Gandhi Fellowship			1	4 4 3		Rajiv Gandhi Fellowship					
BR08.213.001	[7861] Receipt Of Grant				1	BP08.213.002	[7872] Fellowship					
	BR08.213 TOTAL						BP08.213 TOTAL					
BR08.214	Women Scientist Schme					BP08.214	Womens Scientist Scheme					
BR08.214.001	[1301] Ms.hiteshi Dhami	5,310				BP08.214.001	[4670] Advance To Ms. Hitesh Dhami(WOS-A	5,310				
DD00 044 000	[4200] Di-4 Of O4				F 00 000	DD00 044 000) [0040] M(CC, F-llhi-				F 00 000	
BR08.214.002	[1302] Receipt Of Grant					BP08.214.002	[8249] WSS- Fellowship	= 0.10			5,00,000	
	BR08.214 TOTAL	5,310			5,00,000		BP08.214 TOTAL	5,310			5,00,000	
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					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
BR08.216	Conference/seminars/symposis/workshop/					BP08.216	Conference/seminars/symposis/workshop/				
BR08.216.001	short-term Training Program [8955] Conference/seminars/symposis/works hop/short-term Training Program		20,00,000	5,00,000	20,00,000	BP08.216.001	short-term Training Program [8956] Conference/seminars/symposis/works hop/short-term Training Program		20,00,000	5,00,000	20,00,000
	BR08.216 TOTAL		20,00,000	5,00,000	20,00,000		BP08.216 TOTAL		20,00,000	5,00,000	20,00,000
	BR08 TOTAL	65,64,837	1,47,00,000	89,00,000	1,95,00,000		BP08 TOTAL	65,64,837	1,47,00,000	89,00,000	1,95,00,000
BR09 BR09.102	Grant-In-Aid U G C - Other Than Plan - Capital / Revenue					BP09 BP09.102	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue				
	[1320] Drs - Gujrati Pg						[4681] Drs - Gujrati Pg				
BR09.202	[1325] Drs - Gujrati Pg					BP09.202	[4685] Drs - Gujrati Pg				
BR09.101 BR09.101.001	Ugc Area Studies Centre For Canadian Studies [1310] Equipment					BP09.101 BP09.101.001	Ugc Area Studies Centre For Canadian Studies [4665] Equipment				
	BR09.101 TOTAL						BP09.101 TOTAL				
BR09.103	IQAC					BP09.103	IQAC A RA				
BR09.103.001	[7863] Receipts Of Grant					BP09.103.001	[7874] IQAC Exp				
D1 (00: 100:001	BR09.103 TOTAL					D1 00.100.001	BP09.103 TOTAL				
BR09.104				1	Trail (BP09.104					
BR09.104.001	Centinnial Year [7864] Receipts Of Grant		50,00,000	50,00,000	EQ 00 000	BP09.104.001	Centinnial Year Expenditure [7875] Centinnial Year Expenditure		50,00,000	50,00,000	50,00,000
BR09.104.001			-40	A WOOM A	WALL AND						
DD00 405	BR09.104 TOTAL		50,00,000	50,00,000	50,00,000	A	BP09.104 TOTAL		50,00,000	50,00,000	50,00,000
BR09.105	Heritage Status		50.00.000		500000	BP09.105	Heritage Status Exp		50.00.000		50.00.000
BR09.105.001	[7865] Receipts Of Grant		50,00,000			BP09.105.001	[7876] Heritage Status Exp		50,00,000		50,00,000
	BR09.105 TOTAL		50,00,000		50,00,000	4	BP09.105 TOTAL		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			HIBIT	विद्यापाठ	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			£		BP09.201.004	[4673] Shastri Indo- Canadian Studies				
	BR09.201 TOTAL			TXL	4 -	A ES	BP09.201 TOTAL				
BR09.203	IQAC			A	4	BP09.203	IQAC Grant				
BR09.203.001	[7866] Receipts Of Grant				77	BP09.203.001	[7065] Honorarium To Co-ordinator				
	BR09.203 TOTAL						BP09.203 TOTAL				
BR09.204	Epathshala-Dept Of Continuing And Adult					BP09.204	Epathshala-Dept Of Continuing And Adult				
	Education						Education				
BR09.204.001	[1321] Epathshala UGC					BP09.204.001	[7071] Epathshala UGC				
	BR09.204 TOTAL						BP09.204 TOTAL				
BR09.205	Saakshar Bharat AWards					BP09.205	Saakshar Bharat Awards				
BR09.205.001	[8200] Saakshar Bharat AWards-continge ncy/travel/hon/mis Exp					BP09.205.001	[8201] Saakshar Bharat Awards-contingen cy/travel/hon/mis Exp				
	BR09.205 TOTAL						BP09.205 TOTAL				

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
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		1,00,00,000	50,00,000	1,00,00,000		BP09 TOTAL		1,00,00,000	50,00,000	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					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					7	$NOME_N$,					
BR10.101	Construction/ Renovation Of Building					BP10.101	Construction / Renovation Of Building					
BR10.101.001	[1330] Receipt Of Grant			Y		BP10.101.001	[7877] Construction / Renovation Of Building					
BR10.101.002	[1331] Juhu Campu			1 21015	14)	2						
BR10.101.003	[1332] Pune Campus		1	STATE OF THE PARTY	The Market							
	BR10.101 TOTAL		7				BP10.101 TOTAL					
BR10.102	Campus Development					BP10.102	Campus Development					
BR10.102.002	[1336] Receipt Of Grant					BP10.102.001	[7878] Churchgate Campus					
						BP10.102.002	[7879] Juhu Campus- Campus Devp					
						BP10.102.003	[7880] Pune Campus					
	BR10.102 TOTAL			H15797	विद्यापाठ		BP10.102 TOTAL					
BR10.104	Book And Journals		y-			BP10.104	Book And Journals					
BR10.104.001	[1345] University Library		36	t.		BP10.104.001	[7881] University Library					
	BR10.104 TOTAL			X.			BP10.104 TOTAL					
BR10.105	Laboratory Equipment And Infrastructure			"XLL"	. 4 -	BP10.105	Laboratory Equipment And Infrastructure					
BR10.105.001	[1350] Receipt Of Grant			X	XX	BP10.105.501	[4710] Laboratory Equipment And Infrastructure -Churchgate					
	BR10.105 TOTAL						BP10.105 TOTAL					
BR10.106	Annual Maintenance Contract					BP10.106	Annual Maintenance Contract					
BR10.106.106	[1355] Receipt Of Grant					BP10.106.001	[4721] Curchagate Campus					
						BP10.106.002	[4722] Juhu Campu					
						BP10.106.003	[4723] Pune Campus					
	BR10.106 TOTAL						BP10.106 TOTAL					
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					

RECEIPTS							EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
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					BP10.109.501	[4735] Extension Activities						
	BR10.109 TOTAL						BP10.109 TOTAL						
BR10.111	Development Of Ict					BP10.111	Development Of Ict						
BR10.111.001	[1375] Receipt of Grant					BP10.111.001	[4741] Development Of Ict						
DICTO: 111.001	BR10.111 TOTAL					2	BP10.111 TOTAL						
	BK10.111 TOTAL					BP10.112	Health Care						
						BP10.112.001	[4751] Health Care						
						BF 10.112.001							
						DD40 442	BP10.112 TOTAL						
						BP10.113	Student Amenities						
						BP10.113.001	[4761] Curchagate Campus						
							BP10.113 TOTAL						
				M S		BP10.114	Sport Facilities						
				Frals	14)	BP10.114.001	[4771] Curchagate Campus						
				CAN COM	The Park		BP10.114 TOTAL						
BR10.119	Establishment Of Career And Counselling					BP10.119	Establishment Of Career And Counselling						
BR10.119.001	Cell [1405] Receipt Of Grant					BP10.119.001	Cell [4785] Establishment Of Career / Counselling	63,000		2,00,000			
	[1400] Noscipt Of Grant		*			Bi 10.113.001	Cell	00,000		2,00,000			
	BR10.119 TOTAL			**			BP10.119 TOTAL	63,000		2,00,000			
BR10.121	Basic Facilities For Women					BP10.121	Basic Facilities For Women						
BR10.121.001	[1415] Receipt Of Grant			HIBIA	क्रह्मापीं ह	BP10.121.001	[4795] Repairs Of Toilet Blocks						
	BR10.121 TOTAL			100	3000	1	BP10.121 TOTAL						
			X- 3(BP10 TOTAL	63,000		2,00,000			
	BR10 TOTAL			E.			1	03,000		2,00,000			
BR11	Grant-In-Aid U G C - Xii Plan - Revenue			7×1		BP11	Grant-In-Aid U G C - Xii Plan - Revenue						
BR11.207	[1470] Innovative Research Activities			X	1	BP11.223	[4951] Encore						
BR11.209	[1480] Extension Activities				AA	BP11.224	[4955] Human Rights And Duties Education						
BR11.210	[1485] Cultural Activities`												
BR11.217	[1520] Publication Grant												
						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						
						3200.001	BP11.208 TOTAL						
						BP11.209	Extension Activities						
						DF 11.209	Extension Activities						

RECEIPTS							EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
						BP11.209.501	[4863] Extension Activities						
							BP11.209 TOTAL						
						BP11.210	Cultural Activities						
						BP11.210.001	[4865] Cultural Activities						
							BP11.210 TOTAL						
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						
				5		BP11.214.001	[4901] Sport Facilities						
				Frais !	THIS	5 A	BP11.214 TOTAL						
BR11.215	Travel Grant		d	PAN	The Park	BP11.215	Travel Grant						
BR11.215.001	[1510] International Travel Grant					BP11.215.001	[4911] International Travel Grant						
BR11.215.002	[1511] National Travel Grant					BP11.215.002	[4912] National Travel Grant						
	BR11.215 TOTAL		\	英国 65		7	BP11.215 TOTAL						
BR11.216	Conferences / Seminars / Symposia / Workshops					BP11.216	Conferences / Seminars / Symposia / Workshops						
BR11.216.001	[1515] International Level Conference/Semin ar / Wokshop	1,88,973		HIE	रुह्यापीट	BP11.216.001	[4915] International Level Conference/Semin ar / Wokshop	1,25,568					
			×.		392	BP11.216.002	[4916] National Level Conference/Seminar / Wokshop	63,405					
			3	- 		BP11.216.003	[4917] Statelevel Conference/Seminar /						
						1 FE	Wokshop						
	BR11.216 TOTAL	1,88,973		7			BP11.216 TOTAL	1,88,973					
					XX	BP11.217	Publication Grant						
						BP11.217.001	[7901] Publication Grant						
							BP11.217 TOTAL						
BR11.218	Appointment Of Visiting Professor /					BP11.218	Appointment Of Visiting Professor /						
BR11.218.001	Visiting Fellows [1525] Appointment Of Visiting Professor					BP11.218.001	Visiting Fellows [4925] Appointment Of Visiting Professor						
BR11.218.002	[1526] Appointment Of Visiting Fellows					BP11.218.002	[4926] Appointment Of Visiting Fellows						
2.11.210.002	BR11.218 TOTAL						BP11.218 TOTAL						
BR11.219	Establishment Of Career And Counselling					BP11.219	Establishment Of Career And Counselling						
5.(11.219	Cell					22.19	Cell						

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Sr. No. 1 [G5001] S.N.D.T. Women's University, Churchgate (Aided) (Old Aided Code: 0001)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
BR11.219.001	[1530] Establishment Of Career / Counselling	63,000		2,00,000		BP11.219.001	[4931] Establishment Of Career / Counselling					
	Cell						Cell					
BR11.219.002	[1531] Education Fair					BP11.219.002	[4932] Education Fair					
DD44 000	BR11.219 TOTAL	63,000		2,00,000		DD44 000	BP11.219 TOTAL					
BR11.222 BR11.222.001	Faculty Development Programme					BP11.222 BP11.222.003	Faculty Development Programme					
	[1545] Fdp- Mr. Gaurav Gadhgil						[4947] Fdp - Contingency					
BR11.222.002	[1546] Fdp- Mr.Kaluram Dhor					BP11.222.004	[4948] FDP- Ms. Akshata Pai					
BR11.222.003 BR11.222.004	[1547] Fdp - Contingency											
BR11.222.004	[1548] Receipt Of Grants											
DD44 005	BR11.222 TOTAL					DD44 005	BP11.222 TOTAL					
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	2,51,973		2,00,000		7	BP11 TOTAL	1,88,973				
BR12	Grants - In - Aid UGC -XIII Plan -capital			Ant .	Titl	BP12	Grant In Aid U G C - XIII Plan - Capital					
BR12.101	UGC -XIII Plan -capital		/	10/15	17/62	BP12.101	U G C - XIII Plan - Capital					
BR12.101.001	[7897] Receipt Of Grant		3,00,00,000	3,00,00,000	3,00,00,000	BP12.101.001	[7899] XIII PLAN -CAPITAL		3,00,00,000	3,00,00,000	3,00,00,000	
	BR12.101 TOTAL		3,00,00,000	3,00,00,000	3,00,00,000		BP12.101 TOTAL		3,00,00,000	3,00,00,000	3,00,00,000	
	BR12 TOTAL		3,00,00,000	3,00,00,000	3,00,00,000	>	BP12 TOTAL		3,00,00,000	3,00,00,000	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		1		THE STATE OF THE S	BP13.201	UGC - XIII Plan - Revenue					
BR13.201.001	[7898] Receipt Of Grant		3,00,00,000	3,00,00,000	3,00,00,000	BP13.201.001	[7900] XIII PLAN - REVENUE		3,00,00,000	3,00,00,000	3,00,00,000	
	BR13.201 TOTAL		3,00,00,000	3,00,00,000	3,00,00,000	,	BP13.201 TOTAL		3,00,00,000	3,00,00,000	3,00,00,000	
	BR13 TOTAL		3,00,00,000	3,00,00,000	3,00,00,000		BP13 TOTAL		3,00,00,000	3,00,00,000	3,00,00,000	
BR15	UGC Chair			***	4 -	BP15	UGC - Chair					
BR15.101	Anandibai Gopalrao Joshi			N.		BP15.101	Anadibai Gopalrao Joshi					
BR15.101.001	[12645] Recipts Of Grants		36,40,000	36,40,000	36,40,000	BP15.101.001	[12649] Recurring		36,00,000	36,00,000	36,00,000	
						BP15.101.002	[12653] Non Recurring		40,000	40,000	40,000	
	BR15.101 TOTAL		36,40,000	36,40,000	36,40,000		BP15.101 TOTAL		36,40,000	36,40,000	36,40,000	
BR15.102	Hansa Mehta					BP15.102	Hansa Mehta					
BR15.102.001	[12646] Receipt Of Grant		45,00,000	45,00,000	45,00,000	BP15.102.001	[12650] Recurring		44,60,000	44,60,000	44,60,000	
						BP15.102.002	[12654] Non Recurring		40,000	40,000	40,000	
	BR15.102 TOTAL		45,00,000	45,00,000	45,00,000		BP15.102 TOTAL		45,00,000	45,00,000	45,00,000	
BR15.103	Mahadevi Verma					BP15.103	Mahadevi Verma					
BR15.103.001	[12647] Receipt Of Grant		20,60,000	20,60,000	20,60,000	BP15.103.001	[12651] Recurring		10,20,000	10,20,000	10,20,000	

Sr. No. 1 [G5001] S.N.D.T. Women's University, Churchgate (Aided) (Old Aided Code: 0001)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						BP15.103.002	[12655] Non Recurring		6,40,000	6,40,000	6,40,000	
	BR15.103 TOTAL		20,60,000	20,60,000	20,60,000		BP15.103 TOT.	AL	16,60,000	16,60,000	16,60,000	
BR15.104	Madurai Shanmukhavadivu Subulakshami					BP15.104	Madurai Shanmukhavadivu					
BR15.104.001	[12648] Receipt Of Grant		16,60,000	16,60,000	16.60.000	BP15.104.001	Subbulakshami [12652] Recurring		10,20,000	10,20,000	10,20,000	
	(-2)			12,22,222	,,	BP15.104.002	[12656] Non Recurring		10,40,000	10,40,000	10,40,000	
	BR15.104 TOTAL		16,60,000	16,60,000	16,60,000		BP15.104 TOT.	AL	20,60,000	20,60,000	20,60,000	
	BR15 TOTAL		1,18,60,000	1,18,60,000	1,18,60,000		BP15 TOT	AL	1,18,60,000	1,18,60,000	1,18,60,000	
						BP17	GRANT IN AID- DST-CAPITAL					
						BP17.101	DST-CAPITAL					
						BP17.101.001	[12986] DST-CAPITAL				3,00,00,000	
							BP17.101 TOT.	AL			3,00,00,000	
						. 1	NOME BP17 TOT.	AL			3,00,00,000	
						BP18	GRANT IN AID-DST-REVENUE					
						BP18.101	DST-REVENUE					
				- TOTE	TDI	BP18.101.02	[12987] DST-REVENUE				3,00,00,000	
				Sylving.	TO SEE		BP18.101 TOT.	AL			3,00,00,000	
			P.		129 h		BP18 TOT.	ΔΙ			3,00,00,000	
DD47											.,,,	
BR17	GRANT IN AID-DST-CAPITAL					7						
BR17.101 BR17.101.839	RECEIPT OF GRANT [12989] Receipt Of Grant				3,00,00,000		3 8					
DIX17.101.039	BR17.101 TOTAL				3,00,00,000	V 5						
				माहत्भ	3,00,00,000	A. Carrier						
	BR17 TOTAL		* **		3,00,00,000							
BR18	GRANT IN AID-DST-REVENUE		2	E.			1					
BR18.101	DST-REVENUE			The	4 -	A ES	tb:1916					
BR18.101.001	[12988] DST-REVENUE			X	3,00,00,000		1316					
	BR18.101 TOTAL				3,00,00,000							
	BR18 TOTAL				3,00,00,000							
	Sector B TOTAL	4,01,38,643	45,49,60,000	38,64,10,000	50,07,60,000		Sector B TOT	4,01,38,643	45,49,60,000	38,64,10,000	50,07,60,000	
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	25,00,000	50,00,000	CP01.201	[4981] Investment In Fixed Deposit	50,00,000	50,00,000	25,00,000	50,00,000	
	CR01 TOTAL	50,00,000	50,00,000	25,00,000	50,00,000		CP01 TOT	AL 50,00,000	50,00,000	25,00,000	50,00,000	

Sr. No. 1 [G5001] S.N.D.T. Women's University, Churchgate (Aided) (Old Aided Code: 0001)

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS		Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
CR02	General Reserve Fund					CP02	General Reserve Fund						
CR02.201	[1630] Surplus From Revenue Budget	50,00,000	50,00,000	25,00,000	50,00,000	CP02.201	[5001] Investment In Fixed Deposit		50,00,000	50,00,000	25,00,000	50,00,000	
	CR02 TOTAL	50,00,000	50,00,000	25,00,000	50,00,000			CP02 TOTAL	50,00,000	50,00,000	25,00,000	50,00,000	
CR04	Trust Fund					CP04	Trust Fund						
						CP04.201	[5020] Investment In Fixed Deposit		60,00,000	60,00,000	30,00,000	60,00,000	
CR04.201	Contribution Cpf Recovery												
CR04.201.001	[1705] Contribution From Teaching Aided	30,00,000	30,00,000	15,00,000	30,00,000								
CR04.201.002	[7716] Contribution From Non-Teaching Aided	30,00,000	30,00,000	15,00,000	30,00,000								
	CR04.201 TOTAL	60,00,000	60,00,000	30,00,000	60,00,000								
	CR04 TOTAL	60,00,000	60,00,000	30,00,000	60,00,000			CP04 TOTAL	60,00,000	60,00,000	30,00,000	60,00,000	
CR05	Salary Fund					CP05	Salary Fund						
CR05.202	[1740] Deposits From Institution	2,50,00,000	2,00,00,000	2,00,00,000	2,00,00,000	CP05.201	[5035] Investment In Fixed Deposit		2,50,00,000	2,00,00,000	2,00,00,000	2,00,00,000	
	CR05 TOTAL	2,50,00,000	2,00,00,000	2,00,00,000	2,00,00,000	A P	0'0	CP05 TOTAL	2,50,00,000	2,00,00,000	2,00,00,000	2,00,00,000	
CR06	Prize Fund			Ralis	THIS	CP06	Prize Fund						
CR06.201	[1755] Contribution From Revenue Budget		15,00,000	10,50,000	10,50,000	CP06.201	[5045] Investment In Fixed Deposit		1,18,000	10,00,000	10,00,000	25,00,000	
CR06.208	[1790] Donations From Individual (Convocatio	1,18,000	10,00,000	10,00,000		CP06.202	[5050] Transfer To Revenue Budget	4		15,00,000	10,50,000	10,50,000	
	n)		4.1			> 1							
	CR06 TOTAL	1,18,000	25,00,000	20,50,000	35,50,000			CP06 TOTAL	1,18,000	25,00,000	20,50,000	35,50,000	
CR07	Memorial Lecture Series Fund				THE BOY	CP07	Memorial Lecture Series Fund						
			1	HIBIA	विद्यापीर	CP07.201	[5060] Investment In Fixed Deposit				2,70,000	5,35,000	
			×-		300	CP07.202	[5065] Transfer To Revenue Budget			6,00,000			
CR07.201	Name Of Memorial Lecture Series		5.00.000	0.50.000	5.00.000		,						
CR07.201.003 CR07.201.008	[1812] Donation From Industry		5,00,000 1,00,000	2,50,000 20,000	5,00,000 35,000		this						
CR07.201.006	[1817] Interest On Deposits CR07.201 TOTAL		6,00,000	2,70,000	5,35,000		tb:1916						
			6,00,000	2,70,000	5,35,000			CP07 TOTAL		6,00,000	2,70,000	5,35,000	
CR08	CR07 TOTAL		0,00,000	2,70,000	3,33,000	CP08	Ohada	CF07 TOTAL		0,00,000	2,70,000	3,33,000	
CRU8	CHAIRS						Chair			45.00.000	25.00.000	E0 00 000	
						CP08.201 CP08.202	[5070] Investment In Fixed Deposit [5075] Transfer To Revenue Budget			45,00,000 32,75,400	25,00,000 10,00,000	50,00,000 27,75,400	
CR08.201	SUUTI Chair						[o] manasa to novondo Budgot			52,70,700	. 3,00,000	2.,10,400	
CR08.201.007	[1830] Encashment Of Fixed Deposit		27,75,400	10,00,000	27,75,400								
	CR08.201 TOTAL		27,75,400	10,00,000	27,75,400								
CR08.202	BAYA KARVE Chair												
CR08.202.001	[12660] BAYA KARVE MEMORIAL CHAIR		50,00,000	25,00,000	50,00,000								

Sr. No. 1 [G5001] S.N.D.T. Women's University, Churchgate (Aided) (Old Aided Code: 0001)

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	CR08.202 TOTAL		50,00,000	25,00,000	50,00,000							
	CR08 TOTAL		77,75,400	35,00,000	77,75,400		CP08 TOTAL		77,75,400	35,00,000	77,75,400	
CR10	Depreciation Fund Receipt					CP10	Depreciation Fund Expenditure					
CR10.201	[1865] Contribution From Revenue Budget	50,00,000	52,57,000	50,00,000	50,00,000	CP10.201	[5230] Investment In Fixed Deposit	50,00,000	52,57,000	50,00,000	50,00,000	
	CR10 TOTAL	50,00,000	52,57,000	50,00,000	50,00,000		CP10 TOTAL	50,00,000	52,57,000	50,00,000	50,00,000	
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	3,35,500	10,00,000	7,00,000	10,00,000	CP11.201.001	[5241] Interest Transfer For Revenue		1,50,000	7,35,000	11,50,000	
CR11.201.002	[1881] Interest On Deposits		1,50,000	35,000	1,50,000	CP11.201.002	[5242] Investment In Fixed Deposit	3,35,500	10,00,000			
	CR11.201 TOTAL	3,35,500	11,50,000	7,35,000	11,50,000		CP11.201 TOTAL	3,35,500	11,50,000	7,35,000	11,50,000	
	CR11 TOTAL	3,35,500	11,50,000	7,35,000	11,50,000		CP11 TOTAL	3,35,500	11,50,000	7,35,000	11,50,000	
CR12	Endownment Fund					CP12	Endowment Funds					
CR12.008	[1920] Donations From Individual	15,00,000	15,00,000	5,00,000	15,00,000		5					
CR12.009	[1925] Interest On Deposits	5,00,000	5,00,000	1,00,000	5,00,000	5						
CR12.102	Donations From Individual			10/15	14/2							
CR12.102.001	[12952] Donations From Individual			A VIVE	2,10,000							
	CR12.102 TOTAL		71		2,10,000							
			4 1			CP12.201	Investment In Fixed Deposit					
			// 3	X S		CP12.201.001	[5251] Investment In Fixed Deposit	15,00,000	15,00,000	5,00,000	15,00,000	
						CP12.201.002	[5252] Transfer To Revenue Budget				2,10,000	
			**	महिला	त्वद्यापीट		CP12.201 TOTAL	15,00,000	15,00,000	5,00,000	17,10,000	
				TO TO THE REAL PROPERTY.	A SILITO	CP12.202	Transfer To Revenue Budget					
			*	6		CP12.202.001	[5255] Transfer To Revenue Budget	5,00,000	5,00,000	1,00,000	5,00,000	
			7	te.			CP12.202 TOTAL	5,00,000	5,00,000	1,00,000	5,00,000	
	CR12 TOTAL	20,00,000	20,00,000	6,00,000	22,10,000	A ES	tb:1916 CP12 TOTAL	20,00,000	20,00,000	6,00,000	22,10,000	
CR13	Staff Welfare Fund			"X	*	CP13	Staff Welfare Fund					
						CP13.201	[5260] Investment In Fixed Deposit	30,00,000	30,00,000	10,00,000	30,00,000	
						CP13.202	[5265] Transfer To Revenue Budget	2,25,000	2,25,000	75,000	2,25,000	
CR13.009	[1980] Interest On Deposits	2,25,000	2,25,000	75,000	2,25,000							
CR13.001	Contribution From Revenue Budget	45.00.000	45.00.000	F 00 000	45.00.000							
CR13.001.001	[1940] From Staff Members	15,00,000	15,00,000	5,00,000	15,00,000							
CR13.001.002	[1941] From Mgmt Share CR13.001 TOTAL	15,00,000 30,00,000	15,00,000 30,00,000	5,00,000 10,00,000	15,00,000 30,00,000							
		32,25,000	32,25,000	10,75,000	32,25,000		CP13 TOTAL	32,25,000	32,25,000	10,75,000	32,25,000	
	CR13 TOTAL	32,25,000	32,25,000	10,75,000	32,25,000			3∠,∠5,000	32,25,000	10,75,000	32,25,000	
CR15	Building Fund					CP15	Building Fund					

Sr. No. 1 [G5001] S.N.D.T. Women's University, Churchgate (Aided) (Old Aided Code: 0001)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
CR15.008	[2085] Donations From Individual		2,00,00,000	1,00,00,000	3,00,00,000	CP15.202	[5285] Transfer To Revenue Budget		2,00,00,000	1,00,00,000	3,00,00,000	
	CR15 TOTAL		2,00,00,000	1,00,00,000	3,00,00,000		CP15 TOTAL		2,00,00,000	1,00,00,000	3,00,00,000	
CR16	Bhaubeej Nidhi Fund					CP16	Bhaubeej Nidhi Fund					
CR16.001	[7885] Donations From Individual(Bhaubeej	15,39,000	35,00,000	17,65,000	20,00,000	CP16.001	[7886] Investment In Fixed Deposit	15,39,000	35,00,000	17,65,000	20,00,000	
CR16.02	Nidhi Fund) [7886] Interest On Deposits	1,75,000	1,75,000	1,75,000	1,75,000	CP16.002	[7887] Transfer To Revenue Budget	1,75,000	1,75,000	1,75,000	1,75,000	
	CR16 TOTAL	17,14,000	36,75,000	19,40,000	21,75,000		CP16 TOTAL	17,14,000	36,75,000	19,40,000	21,75,000	
	Sector C TOTAL	5,33,92,500	8,21,82,400	5,31,70,000	9,16,20,400		Sector C TOTAL	5,33,92,500	8,21,82,400	5,31,70,000	9,16,20,400	
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					0,	DP01.301 TOTAL					
	DR01 TOTAL			- nt	Thi	5	DP01 TOTAL					
DR03	Deposit From Contrators			19/13	14/67	DP03	Deposit From Contrators					
DR03.301	Earnest Money Deposit		196		1000	DP03.301	Earnest Money Deposit					
DR03.301.001	[2150] Receipts Of Deposit (E.M.D)	1,60,300	5,00,000	2,50,000	15,00,000	DP03.301.001	[5235] Refund Of Deposit	1,60,300	5,00,000	2,50,000	15,00,000	
	DR03.301 TOTAL	1,60,300	5,00,000	2,50,000	15,00,000		DP03.301 TOTAL	1,60,300	5,00,000	2,50,000	15,00,000	
DR03.302	Security Deposit					DP03.302	Security Deposit					
DR03.302.001	[7764] Receipts Of Deposit		40			DP03.302.001	[5240] Refund Of Deposit					
	DR03.302 TOTAL		3	महिला	स्वह्यामीर /		DP03.302 TOTAL					
DR03.303	Retention Deposit			1000		DP03.303	Retention Deposit					
DR03.303.001	[7765] Receipts Of Deposit-Retention Money	31,31,100	33,00,000	15,00,000	85,00,000	DP03.303.001	[5342] Refund Of Deposit	31,31,100	33,00,000	15,00,000	85,00,000	
	DR03.303 TOTAL	31,31,100	33,00,000	15,00,000	85,00,000		DP03.303 TOTAL	31,31,100	33,00,000	15,00,000	85,00,000	
DR03.305	Other Security Deposit			"Xt.	1 -	DP03.305	Other Security Deposit					
DR03.305.001	[7767] Receipts Of Deposit			A.	4	DP03.305.001	[5350] Refund Of Deposit					
	DR03.305 TOTAL				7	,	DP03.305 TOTAL					
	DR03 TOTAL	32,91,400	38,00,000	17,50,000	1,00,00,000)	DP03 TOTAL	32,91,400	38,00,000	17,50,000	1,00,00,000	
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	10,00,000	11,00,000	10,90,000	11,00,000	DP05.302.001	[5395] Advances Paid (Festival)	10,00,000	11,00,000	10,90,000	11,00,000	
	DR05.302 TOTAL	10,00,000	11,00,000	10,90,000	11,00,000	p	DP05.302 TOTAL	10,00,000	11,00,000	10,90,000	11,00,000	

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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				
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	10,10,000	11,00,000	10,90,000	11,00,000		DP05 TOTAL	10,10,000	11,00,000	10,90,000	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	50,00,000	50,00,000	25,00,000	50,00,000	DP08.301.001	[6800] Advance Paid	50,00,000	50,00,000	25,00,000	50,00,000
	DR08.301 TOTAL	50,00,000	50,00,000	25,00,000	50,00,000	0,1	DP08.301 TOTAL	50,00,000	50,00,000	25,00,000	50,00,000
	DR08 TOTAL	50,00,000	50,00,000	25,00,000	50,00,000	Z.V	DP08 TOTAL	50,00,000	50,00,000	25,00,000	50,00,000
	Sector D TOTAL	93,01,400	99,00,000	53,40,000	1,61,00,000	3	Sector D TOTAL	93,01,400	99,00,000	53,40,000	1,61,00,000
	G5001 Aided Total	37,68,49,377	1,12,11,61,600	87,16,77,919	1,14,05,32,000		G5001 Aided Tota	34,82,72,751	1,11,73,28,000	84,26,49,602	1,13,37,79,710

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

(Old Aided Code: 0230)

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01	Capital And Revenue Receipt / Expenditure Budget Land & Building				
						AP01.102 AP01.102.005	Major Repairs & Renovation [3015] Major Repairs & Renovation	9,520	5,50,000	5,50,000	5,50,000
						AI 01.102.003	AP01.102 TOTAL	9,520	5,50,000	5,50,000	5,50,000
							AP01 TOTAL	9,520	5,50,000	5,50,000	5,50,000
						AP03		3,323	3,53,533	5,55,555	5,55,555
							Furniture & Fixtures				
						AP03.101 AP03.101.001	Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture	52,870	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		30,000	30,000	30,000
				Total .	Trail	AP03.101.010	Drawing [3064] Purchase Of Computer Tables &				
			,	9/9/12	14/60	7.000.101.010	Storewells				
			THE				AP03.101 TOTAL	52,870	3,30,000	3,30,000	3,30,000
							AP03 TOTAL	52,870	3,30,000	3,30,000	3,30,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
					STEILING.	AP04.101.003	[3087] Purchase Of Equipment		1,75,000	1,75,000	1,75,000
				THE STATE OF THE S	MANIALO	AP04.101.009	[3093] Purchase Of Lcd		20.000	20.000	20.000
			×			AP04.101.014	[3098] Purchase Of Harmonium & Tabla - Music		30,000	30,000	30,000
				**			AP04.101 TOTAL		2,05,000	2,05,000	2,05,000
				THE		A ES	ID: 1916 AP04 TOTAL		2,05,000	2,05,000	2,05,000
				7 7	XX	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				

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	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
		2020				AP08.101.003	[3172] Purchase Of Software - Bms					
						AP08.101.005	[3174] Purchase Of Software		1,20,000	1,20,000	1,20,000	
						AF 00.101.003	AP08.101 TOTAL		1,20,000	1,20,000		
							AP08 TOTAL		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	9,860	1,00,000	1,00,000	1,00,000	
							AP09.101 TOTAL	9,860	1,00,000	1,00,000	1,00,000	
							AP09 TOTAL	9,860	1,00,000	1,00,000	1,00,000	
AD40	Other Bernstein and Bernstein							,				
AR10	Other Development Receipts						TOME					
AR10.101	Development Fees	0.00.005	0.04.050	0.04.050	0.00.750		NOWIEN.					
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,32,265	3,34,650	3,24,850	3,23,750	0,						
	[0112] Development Fees From Student-	2,32,265	3,34,650	3,24,850	3,23,750							
	University Share			F 1015	14/2	2 /17						
	[0113] Development Fee	4,64,530	6,69,300	6,49,700		1						
	AR10.101 TOTAL	2,32,265	3,34,650	3,24,850	3,23,750							
	AR10 TOTAL	2,32,265	3,34,650	3,24,850	3,23,750							
AR21	Fees From Students & Colleges		// 3			AP21	Academic,Research, Innovation,					
AR21.201	Academic Receipts - University		MIC.			AP21.201	Incubation Etc. Activities Expenses Academic Expenses					
AR21.201.027	[0210] Centenary Fees Net			HIBM	क्रह्मामींह	AP21.201.011	[3335] Prospectus Expenses					
	[6372] Centenary Fees - Gross			- TODS		AP21.201.015	[3339] Research Journal Expenses	13,200	30,000	30,000	30,000	
	[6373] Less :100 % Transfer To Univaersity		*					,		22,222		
	[6374] Subject Association Fees - Gross	2,46,200	2,51,000	2,48,000	2,45,200		1					
	[6375] Less: 100 % Transfer To University	2,10,200	2,51,000	2,48,000			tb:1916					
AR21.201.029	[0212] Calandar Fee Net		2,01,000	2,10,000	2,10,23		.5.1916					
7 11 12 11 20 11 02 0	[6376] Calender Fees -Gross				AA							
	[6377] Less 100% Transfer To University											
	AR21.201 TOTAL						AP21.201 TOTAL	13,200	30,000	30,000	30,000	
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses	,		,	,	
AR21.202.001	[0220] Admission Fee	2,32,750	3,13,750	3,27,500	3,41,500	AP21.202.001	[3355] Gymkhana Expenses	9,400	30,000	30,000	30,000	
AR21.202.002	[0221] Tution Fee	9,35,600	12,43,000	15,40,600		AP21.202.006	[3360] Computer Lab Expenses	2,54,400	2,78,000	2,78,000		
AR21.202.003	[0222] Computer Training Fee	5,85,600	5,91,000	5,84,800		AP21.202.008	[3362] Music Lab.Expenses	9,460	15,000	15,000		
AR21.202.004	[0223] Identity Card Fee	70,425	1,03,500	93,750		AP21.202.009	[3363] Psychology Lab Expenses		7,000	7,000		
	[0224] Diary Fee - Gross	,				AP21.202.010	[3364] Geography Lab Expenses	590	7,000	7,000		

	REC	EIPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	[0225] Diary Fee - Less : 100% Transfer To					AP21.202.011	[3365] Educational Tour Expenses	9,800	50,000	50,000	50,000		
AR21.202.005	University [0226] Diary Fee - Net					AP21.202.016	[3370] Enrichment Activity Expenses	40,000	42,000	42,000	42,000		
AR21.202.005	[0227] E-Suvidha Fee - Gross	92,450	94,125	93,000	01.050	AP21.202.016 AP21.202.038	[3391] Guest Lecture	1,680	10,000	10,000	11,000		
	[0228] E-Suvidha - Less : 100% Transfer To	93,150	94,130	93,000		AP21.202.039	[3392] Naac Expenses	1,000	10,000	10,000	11,000		
	University	33,133	0.,.00	33,333	01,000	7 11 2 11 202 1000	[coo2] . tade 2xpoinces						
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.042	[3395] Drawing Expenses	2,99,130	4,10,000	4,10,000	4,10,000		
	[0230] Students Welfare Fee - Gross	1,23,175	1,25,500	1,24,000	1,22,600	AP21.202.043	[3396] Parents Meeting Expenses		5,000	5,000	5,000		
	[0231] Students Welfare Fee -Less :	1,24,200	1,25,500	1,24,000	1,22,600								
AR21.202.007	Transfer To University												
AR21.202.007	[0232] Students Welfare Fee - Net	4.00.400	4.05.500	1,24,000	4.00.000								
	[0233] Medical Fee - Gross	1,23,100 1,23,100	1,25,500 1,25,500	1,24,000	1,22,600 1,22,600								
	[0234] Medical Fee-Less : Transfer To University	1,23,100	1,25,500	1,24,000	1,22,600								
AR21.202.008	[0235] Medical Fee - Net						NOMES.						
	[0236] Sports Fee - Gross	1,84,950	1,88,250	1,86,000	1,83,900		V.						
	[0237] Sports Fee -Less : Transfer To	1,86,300	1,88,250	1,86,000	1,83,900	7	0'						
	University			Jant .	The								
AR21.202.009	[0238] Sports Fee - Net			4/4/13	17/60	× /							
	[0239] Disaster Management Fee - Gross	12,310	12,550	12,400	12,260	9							
	[0240] Disaster Management Fee -Less: 100	12,420	12,550	12,400	12,260		Course I						
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net		* 4		目和	> 1							
7 11 12 11 20 21 0 1 0	[0242] Ashwamedh/ Avishkar/	36,960	37,650	37,200	36,780		VERS						
	Indradhanushya Fee - Gross												
	[0243] Ashwamedh/ Avishkar/	37,260	37,650	37,200	36,780								
	Indradhanushya Fee -Less : 100% Transfer			7000	1000								
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/		×										
74121.202.011	Indradhanushya Fee - Net			*			1						
	[0245] Eligibility Fee -Gross	1,33,200	1,32,000	1,22,400	1,17,300	A FES	tb:1010						
	[0246] Eligibility Fee -Less : 100% Transfer	48,000	1,32,000	1,22,400	1,17,300		1916						
	To University				A A								
AR21.202.012	[0247] Eligibility Fee -Net	4.05.450	4.00.000										
	[0248] Enrolment Fee - Gross	1,35,450	1,32,000	1,22,400	1,17,300								
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,31,700	1,32,000	1,22,400	1,17,300								
AR21.202.013	[0250] Enrolment Fee - Net												
	[0251] Examinations - Gross	20,84,100	20,67,750	18,08,400	17,88,600								
	[0252] Examinations -Less :Transfer To	9,99,850	12,24,150	11,52,100	11,56,500								
	University												
AR21.202.014	[0253] Examinations Fee- Net	10,84,250	8,43,600	6,56,300	6,32,100								
	[0254] Practical Examination Fees - Gross	2,97,000	4,85,000	3,03,000	3,00,000								

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	RECE		EXPENDIT URE									
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS		Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6300] Practical Examinations Fee-Less :	70,500	3,40,000	1,77,000	1,77,000							
	Transfer To University											
AR21.202.015	[6301] Practical Examinations Fee - Net	2,26,500	1,45,000	1,26,000	1,23,000							
	[6304] Convocation Fee - Gross	1,89,500	1,92,500	2,10,500	1,97,000							
	[6305] Convocation Fee -Less : 100%	1,90,000	1,92,500	2,10,500	1,97,000							
AR21.202.017	Transfer To University [6306] Convocation Fee - Net											
A1421.202.017	[6307] Library Fee - Gross	9,72,000	12,55,000	12,40,000	12,26,000							
	[6308] Library Fee -Less: 100% Transfer To	12,42,000	12,55,000	12,40,000	12,26,000							
	University Library	12,42,000	12,55,000	12,40,000	12,20,000							
AR21.202.018	[6309] Library Fee - Net											
	[6310] College / Department Library Fee -	95,400	1,25,500	1,24,000	1,22,600							
	Gross											
	[6311] College / Department Library Fee - Less: 100% Transfer To University Library		1,25,500			×	JOMA					
AR21.202.019	[6312] College / Department Library Fee -			1,24,000	1,22,600		NOTITE'N.					
	Net				, , , , , , , , , , , , , , , , , , , ,	10,	NOMEN'S					
	[6318] Passing Certificate Fee - Gross	75,800	77,000	84,200	78,800							
	[6319] Passing Certificate Fee -Less : 100%	76,000	77,000	84,200	78,800	S. V.						
4 DO4 000 000	Transfer To University			A A A	The Park							
AR21.202.023	[6320] Passing Certificate Fee	07.000	00.500				a la					
	[6370] Alumni Fee - Gross	37,900	38,500	42,100	39,400							
	[6371] Less: 100 % Transfer To University	38,000	38,500	42,100	39,400	7	J. A B					
AR21.202.030 B	[0208] Alumni Fees Net				di I							
В	AR21.202 TOTAL	31,35,125	32,39,850	34,52,950	37,34,700			1.202 TOTAL	6,24,460	8,54,000	8,54,000	8,55,000
AR21.203	Activity Fees	,,,,,		HIBETT	DIEILING /	AP21.203	Examination Expenses		, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,
AR21.203.001	[0260] Gymkhana Fee	6,53,930	8,78,500	8,68,000	8,58,200	AP21.203.001	[3470] Printing					
AR21.203.005	[0264] Placement Fee	91,250	94,500	89,600		AP21.203.002	[3471] Stationery		1,41,700	1,75,000	1,75,000	1,75,000
AR21.203.009	[0268] Dissertation Fee			4.	· ·	AP21.203.003	[3472] Printing Of Answer Books		46,560			1,50,000
AR21.203.021	[0280] Music Lab Fees	25,800	30,000	11,700	11,700	AP21.203.004	[3473] Printing Of Question Papers		49,100	50,000	50,000	50,000
AR21.203.032	[6344] College / Department Alumni Fee	37,900	38,500	42,100	39,400	AP21.203.006	[3475] Examination Remuneration		1,25,870	2,00,000		2,00,000
0 AR21.203.068	[0327] Annual Miscell Aneous	2,35,630	3,21,750	3,10,000	2.06.500	AP21.203.013	[2492] Danar Catting		68,510	70,000	70,000	70,000
	· · ·		5,52,500			MFZ1.ZU3.U13	[3482] Paper Setting		00,510	70,000	70,000	70,000
AR21.203.079	[0338] Drawing Fees	4,86,900		5,39,500	5,26,500							
AR21.203.094	[0353] Psychology Lab Fees	33,300	34,500	36,300	36,900							
AR21.203.095	[0354] Geography Lab Fees	7,800	9,000	4,200	4,200							
AR21.203.096	[0355] Insurance Fees	1,750	6,275	31,000	30,650							
AR21.203.103	[0362] Naac Fees	72,700	40 GE 505	40 22 400	40.04.450		4.50	4 000 TOT:	4 24 740	C 4E 000	C 4E 000	6 45 000
	AR21.203 TOTAL	16,46,960	19,65,525	19,32,400	19,04,450			21.203 TOTAL	4,31,740	6,45,000	6,45,000	6,45,000
						AP21.205	Scholarships, Fellowships & Incident Expenses	itai				

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	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						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	5,000	5,000							
AR21.207.003	[0413] Magazine Fee	70,580	94,130	93,000	91,950							
AR21.207.004	[0414] Co Curricular Fee	41,900	57,000	57,000	54,600							
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	38,090	72,500	41,500	40,500							
AR21.207.007	[0417] Project Fee	33,180	65,700	34,860	34,020							
AR21.207.009	[0419] Transcript Charge (Income)	9,500	6,000	9,000	9,000							
AR21.207.010	[0420] Admission Cancellation Processing Fees	18,000	(-) 20,000	3,000	5,000							
	AR21.207 TOTAL	2,16,250 49,98,335	2,80,330 54,85,705	2,43,360	2,40,070	AP21.209 AP21.209.001 AP21.209.002 AP21.209.010 AP21.209.010 AP21.209.013 AP21.209.016 AP21.209.017	Students' Welfare , Sports & Cultural Activivties Expenses [3550] Annual Social /Cultural [3551] Function & Festival [3557] Annual Sports Felicitation Programme [3559] Inter Collegiate Competition Expenses /Tejaswini [3562] Workshops & Seminars Expenses [3565] Other Sports Activities [3566] Students Council Expenses AP21.209 TOTAL AP21 TOTAL Administrative & General Expenses	98,040 1,10,000 2,33,580 32,310 14,000 4,87,930 15,57,330	1,00,000 1,10,000 2,50,000 15,000 1,50,000 5,000 6,45,000 21,99,000	1,00,000 1,10,000 2,50,000 15,000 1,50,000 5,000 6,45,000 21,99,000	1,00,000 1,10,000 2,50,000 15,000 1,50,000 5,000 6,45,000 22,00,000	
				X		AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity	15,760	25,000	25,010	25,000	
				7 X	X	AP22.201.003	[3603] Stationery	1,01,900	2,00,000	2,00,000	2,00,000	
						AP22.201.005	[3605] Xeroxing Charges	24,500	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	27,100	40,000	40,000	40,000	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,020	4,000	4,000	4,000	
						AP22.201.009	[3609] Legal Charges		15,000	15,000	15,000	
						AP22.201.011	[3611] Meeting Expenses	11,290	15,000	15,000	15,000	
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	6,770	90,000	90,000	90,000	
						AP22.201.015	[3615] Uniform To Peons	27,160	8,000		30,000	

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						AP22.201.016	[3616] Sanitary Materials	8,160	20,000	20,000	20,000	
						AP22.201.018	[3618] Staff Welfare Expenses	2,470	10,000	10,000	10,000	
						AP22.201.022	[3622] Bank Charges	3,580	5,000	5,000	5,000	
						AP22.201.023	[3623] Miscellaneous Expenses	3,580	10,000	10,000	10,000	
						AP22.201.024	[3624] Statutory Audit Charges		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	12,000	20,000	20,000	22,000	
						AP22.201.046	[7906] Sundry Expenses	1,43,030	1,47,000	1,47,000	1,47,000	
							AP22.201 TOTAL	3,88,320	7,54,000	7,46,010	7,78,000	
						AP22.202	Travelling And Transportation Expenses	04.000	00.000	00.000	00.000	
						AP22.202.001	[3645] Ta/Da Expenses Staff	24,260	30,000	30,000	30,000	
						AP22.203	AP22.202 TOTAL	24,260	30,000	30,000	30,000	
						AP22.203 AP22.203.002	Insurance & Taxes [3656] Rates And Taxes		2,00,000	2,00,000	2,00,000	
						AP22.203.002	[3657] Property Tax		2,00,000	2,00,000	2,00,000	
						711 22.200.000	AP22.203 TOTAL		2,00,000	2,00,000	2,00,000	
				Total I	TDI	AP22.205	Repairs And Maintenance		_,,,,,,,,	_,,,,,,,	_,,,,,,,,	
				Jan 1		AP22.205.001	[3675] Maintenance Of Office Equipments	11,260	25,000	25,000	25,000	
			pp.			AP22.205.002	[3676] Maintenance Of Furniture & Fixture	40,750	1,00,000	1,00,000	1,00,000	
						AP22.205.004	[3678] Maintenance Of Hardwares	74,790	80,000	80,000	80,000	
			1			AP22.205.012	[3686] Maintenance Of Building	1,180	30,000	30,000	30,000	
							AP22.205 TOTAL	1,27,980	2,35,000	2,35,000	2,35,000	
						AP22.206	Other Expenses					
				HIBIA	वहाापाठ	AP22.206.008	[3717] Any Other Contingent Expenses	24,590	30,000	30,000	30,000	
			96-				AP22.206 TOTAL	24,590	30,000	30,000	30,000	
			3(- 3				AP22 TOTAL	5,65,150	12,49,000	12,41,010	12,73,000	
AR31	Salary Grants			X.		AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)			XX	44	AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)					
AR31.201.001	[0485] Salary Grant / DA	4,72,17,598	8,56,96,280	8,84,87,740	10,32,53,281	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	3,71,12,354	3,89,67,890	4,12,19,800	4,74,02,770	
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated	28,95,250	38,50,000	34,10,000	34,10,000	
						AP31.201.003	[3752] Vacant Posts		2,63,04,600	3,16,03,260	3,63,43,749	
	AR31.201 TOTAL	4,72,17,598	8,56,96,280	8,84,87,740	10,32,53,281	1	AP31.201 TOTAL	4,00,07,604	6,91,22,490	7,62,33,060	8,71,56,519	
						AP31.202	Aided Non Teaching					
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	96,53,980	1,36,46,170	1,00,19,400	1,35,26,190	
						AP31.202.003	[3762] Vacant Posts		29,27,630	22,35,280	25,70,572	
							AP31.202 TOTAL	96,53,980	1,65,73,800	1,22,54,680	1,60,96,762	
						AP31.204	Unaided Salaries (Teaching Staff)					

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.204.001 AP31.204.008 AP31.205 AP31.205.001 AP31.205.002 AP31.205.007 AP31.205.008	[3780] Pay & Allowances [3787] C. P. F. Management Share AP31.204 TOTAL Un Aided Non Teaching [3793] Pay & Allowances [3801] Clock Hour Basis / Consolidated [3806] Overtime [3707] Temp. Non Teaching Staff AP31.205 TOTAL	1,15,310 1,15,310	30,000 3,16,560 3,46,560	30,000 3,16,600 3,46,600	30,000 3,16,600 3,46,600
	AR31 TOTAL	4,72,17,598	8,56,96,280	8,84,87,740	10,32,53,281		AP31 TOTAL	4,97,76,894	8,60,42,850	8,88,34,340	10,35,99,881
AR32 AR32.202 AR32.202.001 AR32.208 AR32.208.017 AR33 AR33.201 AR33.201.007	Other Income Interest On Saving Accounts [0520] Interest On Saving Bank Account AR32.202 TOTAL Miscellaneous Receipts [0577] Sundry Receipts AR32.208 TOTAL AR32 TOTAL Income From Investments Investments From Earnmarked/Endowmen t Fund [0617] Interest On Term Deposits With Bank AR33.201 TOTAL AR33 TOTAL	1,64,745 1,64,745 1,64,745 31,850 31,850 31,850	1,17,000 1,17,000 1,17,000 4,75,000 4,75,000	2,10,580 2,10,580 2,10,580 2,52,220 2,52,220 2,52,220 2,52,220	2,10,600 2,10,600 2,10,600	SADT	NOMEN', SERSY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,
AR34.203 AR34.203.001	Sale Of Publications Sale Of Prospectus & Admission Forms [0645] Sale Of Prospectus & Admission Forms AR34.203 TOTAL AR34 TOTAL		74 78	****	**	Es	tb:1916				
AR35	Compensation For Using Premises										
AR35.201 AR35.201.010	Hiring Charges - Auditorium, Committee Room & Play Ground [0664] Other Premises AR35.201 TOTAL		15,000 15,000	6,000	6,000 6,00 0						
	AR35 TOTAL		15,000	6,000							

Sr. No. 2 [0002] S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai (Aided) (Old Aided Code: 0230)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	Sector A TOTAL	5,26,44,793	9,21,23,635	9,49,10,100	10,99,25,071		Sector A TOTAL	5,19,71,624	9,07,95,850	9,35,79,350	10,83,77,881
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)	1,57,300	1,32,000	1,62,000	1,53,500	DP01.301.001	[5291] Refund Of Deposit (Library)	2,26,700	1,32,000	1,62,000	1,53,500
						DP01.301.002	[5292] Transfer To Library				
	DR01.301 TOTAL	1,57,300	1,32,000	1,62,000	1,53,500		DP01.301 TOTAL	2,26,700	1,32,000	1,62,000	1,53,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	31,300	1,40,000	38,500	42,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	31,500	1,40,000	38,500	42,000
	DR01.302 TOTAL	31,300	1,40,000	38,500	42,000		DP01.302 TOTAL	31,500	1,40,000	38,500	42,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	46,100	44,000	40,800	39,100	DP01.306.002	[5320] Refund Of Deposit (others)	46,100	44,000	40,800	39,100
	DR01.306 TOTAL	46,100	44,000	40,800	39,100		DP01.306 TOTAL	46,100	44,000	40,800	39,100
	DR01 TOTAL	2,34,700	3,16,000	2,41,300	2,34,600	ZD.	DP01 TOTAL	3,04,300	3,16,000	2,41,300	2,34,600
	Sector D TOTAL	2,34,700	3,16,000	2,41,300	2,34,600	2	Sector D TOTAL	3,04,300	3,16,000	2,41,300	2,34,600
	0002 Aided Total	5,28,79,493	9,24,39,635	9,51,51,400	11,01,59,671		0002 Aided Total	5,22,75,924	9,11,11,850	9,38,20,650	10,86,12,481

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

(Old Aided Code: 0232)

	RI	ECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget			HIERO	THE GOVERN	AP01 AP01.102 AP01.102.005 AP01.102.007 AP03 AP03.101 AP03.101.002 AP03.101.010 AP04 AP04.101 AP04.101.003 AP04.101.009 AP04.101.013 AP04.101.029 AP07 AP07.101 AP07.101 AP08 AP08.101 AP08.101.005	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation [3017] Lab Repairing AP01.102 TOTAL AP01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards [3064] Purchase Of Computer Tables & Storewells AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment [3093] Purchase Of Lcd [3097] Purchase Of Lcd [3097] Purchase Of Ctv Camera AP04.101 TOTAL AP04 TOTAL Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Software & Development Purchase Of Software [3174] Purchase Of Software	8,500 8,500 8,500 34,200 56,800 56,800 21,900 21,900	18,00,000 1,00,000 19,00,000 1,00,000 2,00,000 3,00,000 1,50,000 2,50,000 50,000 50,000	10,00,000 25,000 10,25,000 10,25,000 50,000 50,000 49,300 1,60,700 2,10,000	12,00,000 50,000 12,50,000 12,50,000 1,00,000 50,000 1,50,000 2,00,000 2,90,000 50,000 50,000 50,000 50,000
							AP08.101 TOTAL AP08 TOTAL				25,000 25,000

Sr. No. 3 [0004] P.V.D.T. College of Education for Women, Churchgate, Mumbai (Aided) (Old Aided Code: 0232)

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP09	Hardware & Peripherals					
						AP09.101	Purchase Of Hardware					
						AP09.101.001	[3200] Purchase Of Computer		2,00,000		2,00,000	
						AP09.101.006	[3205] Purchase Of Printer		50,000		50,000	
							AP09.101 TOTAL		2,50,000		2,50,000	
							AP09 TOTAL		2,50,000		2,50,000	
									2,00,000		2,00,000	
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	34,200	47,000	47,300		AP10.101.005	[3219] Development Exp	10,600	50,000		50,000	
	[0112] Development Fees From Student- University Share	34,200	47,000	47,300	47,500)	107					
	[0113] Development Fee	46,250	47,000				NOMEA.					
	AR10.101 TOTAL	34,200	47,000	47,300	47,500		AP10.101 TOTAL	10,600	50,000		50,000	
	AR10 TOTAL	34,200	47,000	47,300	47,500	A V	AP10 TOTAL	10,600	50,000		50,000	
AR21	Fees From Students & Colleges			क्रीबाई	14/60	AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses					
AR21.201	Academic Receipts - University		198	3111	1000	AP21.201	Academic Expenses					
AR21.201.029	[0212] Calandar Fee Net		//]			AP21.201.001	[3325] Admission Expenses	7,200	10,000		10,000	
	[6376] Calender Fees -Gross		≪ ∢		三分	AP21.201.002	[3326] Publications		50,000		50,000	
	[6377] Less 100% Transfer To University		// 3			AP21.201.005	[3329] Laboratory Expenses	1,600	50,000		25,000	
			A CO			AP21.201.012	[3336] Forms Expenses	1,800	2,000	2,000	3,000	
			3	HIBOT	राधामीं ह	AP21.201.016	[3340] Identity Card Expenses		20,000	10,000	10,000	
	AR21.201 TOTAL			77000	1000		AP21.201 TOTAL	10,600	1,32,000	12,000	98,000	
AR21.202	Academic Receipts -Institution		*			AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	40,200	47,000	25,000		AP21.202.006	[3360] Computer Lab Expenses	4,200	50,000		50,000	
AR21.202.002	[0221] Tution Fee	19,70,100	22,57,130	22,69,200		AP21.202.011	[3365] Educational Tour Expenses	3,400	2,00,000		1,00,000	
AR21.202.003	[0222] Computer Training Fee	2,52,000	2,82,000	2,83,500		AP21.202.012	[3366] Field Visit Expenses	5,500	25,000		25,000	
AR21.202.004	[0223] Identity Card Fee	9,100	14,100	14,200		AP21.202.020	[3374] Internship Expenses					
	[0227] E-Suvidha Fee - Gross	10,400	14,100	14,200		AP21.202.021	[3375] Work Experience Expenses	1,100	10,000	1,100	8,000	
	[0228] E-Suvidha - Less : 100% Transfer To University	9,200	14,100	14,500	14,300	AP21.202.030	[3384] Binding Charges	100	3,000	5,100		
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.039	[3392] Naac Expenses	6,400	2,00,000	50,000	3,00,000	
	[0230] Students Welfare Fee - Gross	14,500	18,800	18,900		AP21.202.079	[3432] Student Activity Expenses	84,800		1,03,100	1,00,000	
AD24 000 007	[0231] Students Welfare Fee -Less : Transfer To University	18,400	18,800	18,900	19,000	AP21.202.090	[3443] Naac Visiting Expenses	50,000	50,000		50,000	
AR21.202.007	[0232] Students Welfare Fee - Net	44.400	40.000	40.000	40.000							
	[0233] Medical Fee - Gross	11,100	18,800	18,900	19,000	'						

	REC	EIPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
	[0234] Medical Fee-Less : Transfer To	18,400	18,800	18,900	19,000						
AR21.202.008	University [0235] Medical Fee - Net										
A1121.202.000	[0236] Sports Fee - Gross	38,700	28,200	28,400	28,500						
	[0237] Sports Fee -Less : Transfer To	27,600	28,200	28,400	·						
	University		,	,							
AR21.202.009	[0238] Sports Fee - Net	13,500									
	[0239] Disaster Management Fee - Gross	1,700	1,880	1,900	1,900						
	[0240] Disaster Management Fee -Less : 100	1,900	1,880	1,900	1,900						
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net										
AR21.202.010	[0242] Ashwamedh/ Avishkar/	5,100	5,640	5,700	5,700						
	Indradhanushya Fee - Gross	3,100	3,040	3,700	3,700						
	[0243] Ashwamedh/ Avishkar/	5,600	5,640	5,700	5,700						
	Indradhanushya Fee -Less : 100% Transfer						NOMEA.				
AR21.202.011	To University					0,1	1/3				
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net					7	0'				
	[0245] Eligibility Fee -Gross	23,700	30,000	27,000	27,000	3					
	[0246] Eligibility Fee -Less : 100% Transfer	11,700	30,000	27,000	1177/22						
	To University		1984		(C)						
AR21.202.012	[0247] Eligibility Fee -Net		//]								
	[0248] Enrolment Fee - Gross	13,200	30,000	1777	30,000						
	[0249] Enrolment Fee - Less : 100% Transfer	28,800	30,000	30,000	30,000		VERS				
AR21.202.013	To University [0250] Enrolment Fee - Net		A CO								
AIX21.202.013	[0251] Examinations - Gross	2,14,000	2,47,000	2,45,700	2,47,000						
	[0252] Examinations - Gross	2,87,100	2,47,000	2,45,700	2000						
	University	2,07,100	2,17,000	2,10,700	2,40,700						
AR21.202.014	[0253] Examinations Fee- Net		7	£.			1				
	[6304] Convocation Fee - Gross	40,100	44,000	44,500	50,000	1 Es	tb:1040				
	[6305] Convocation Fee -Less: 100%	42,800	44,000	48,000	50,000		1916				
	Transfer To University	() 40 ===			AA						
AR21.202.017	[6306] Convocation Fee - Net	(-) 42,750			4 50 000						
	[6307] Library Fee - Gross	1,24,000	1,44,000	1,44,500	1,50,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	1,84,000	1,45,000	1,44,500	1,50,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee -	21,800	28,500	28,400	30,000						
	Gross	, , , , ,	-,-,-	-,							
	[6311] College / Department Library Fee -										
	Less: 100% Transfer To University Library										

Sr. No. 3 [0004] P.V.D.T. College of Education for Women, Churchgate, Mumbai (Aided) (Old Aided Code: 0232)

	RECE	IPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULAR	RS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.019	[6312] College / Department Library Fee -											
	Net [6318] Passing Certificate Fee - Gross	13,500	17,600	17,800	20,000							
	[6319] Passing Certificate Fee -Less : 100%	,	17,600	19,200	20,000							
AR21.202.023	Transfer To University [6320] Passing Certificate Fee		,,,,,,	, , , , ,	,,,,,							
7 11 12 1.202.020	[6327] Association Fee - Gross	15,600	37,600	37,800	40,000							
	[6370] Alumni Fee - Gross	8,900	8,800	8,900	10,000							
	[6371] Less: 100 % Transfer To University	9,600	8,800	8,900	10,000							
AR21.202.030	[0208] Alumni Fees Net	,,,,,,	-,	-,	,							
В	[-2-5]											
	AR21.202 TOTAL	22,42,150	26,00,230	25,91,900	26,05,500			AP21.202 TOTAL	1,55,500	5,38,000	1,59,300	6,38,000
AR21.203	Activity Fees					AP21.203	Examination Expenses					
AR21.203.001	[0260] Gymkhana Fee	1,23,500	1,44,000	1,44,500	1,50,000	AP21.203.001	[3470] Printing			2,000		2,000
AR21.203.002	[0261] Laboratary Fee	1,24,000	1,00,000	1,00,000	1,00,000	AP21.203.002	[3471] Stationery		900	3,000		2,000
AR21.203.004	[0263] Internship Fee	1,03,500	1,09,200	1,10,100	1,20,000	AP21.203.017	[3486] Centre Expenses		83,400	35,000		40,000
AR21.203.029	[0288] Activity Fees	4,11,000	4,76,000	4,78,000	5,00,000	AP21.203.023	[3492] Examination Expenses			4,000		2,000
AR21.203.052	[0311] Seminar & Workshop Fees		50,000	30,000	50,000	2 / 1		2				
AR21.203.065	[0324] Instructional Material Fee		1	A TOP A	The Market			James A.				
AR21.203.088	[0347] Freeship & Scholarship	5,05,300	4,00,000	1,13,500	2,00,000	h /						
AR21.203.096	[0355] Insurance Fees	4,600	4,700	4,800	5,000	S /	18 a	再				
AR21.203.099	[0358] Education Tour Fees	53,500	1/ 4	X = S	1,00,000			70				
	AR21.203 TOTAL	13,25,400	12,83,900	9,80,900	12,25,000			AP21.203 TOTAL	84,300	44,000		46,000
AR21.204	Examination Fees		7/			3						
AR21.204.032	[10950] Form Fees			MISTAT	विद्यामाठ	The state of		7				
	AR21.204 TOTAL		*.					7				
			7	4		AP21.206	Seminars & Conferances			20,000	20.000	20.000
				X		AP21.206.001	[3515] Seminar Publication			20,000 5,000	20,000	20,000 5,000
				7		AP21.206.002 AP21.206.003	[3516] Stationery [3517] Study Tours			10,000		5,000
					XX	AP21.206.003 AP21.206.006				10,000		10,000
						AP21.206.006	[3520] Travelling Expenses	4 DO4 200 TOTAL			20.000	35,000
AR21.207	Other Fee							AP21.206 TOTAL		45,000	20,000	35,000
AR21.207 AR21.207.003	Other Fee [0413] Magazine Fee	16,800	18,800	18,900	20,000							
AR21.207.006	[0416] Annual Field Work/ Educational/	39,000	94,000	94,500	1,00,000							
AIX21.201.000	Industrial Visit Fee	39,000	54,000	34,300	1,00,000							
AR21.207.009	[0419] Transcript Charge (Income)	800	4,000	3,500	3,500							
AR21.207.010	[0420] Admission Cancellation Processing	2,000	4,000	3,001	3,000							
AR21.207.014	[0424] Other Fees / Other Income	88,800	1,00,000	32,000	50,000							

Sr. No. 3 [0004] P.V.D.T. College of Education for Women, Churchgate, Mumbai (Aided) (Old Aided Code: 0232)

RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.207.033	[10037] BRAHMAVIDYA SADHAK SANGH	37,800	25,000		10,000						
	CLASS										
AR21.207.050	[12186] Orientation Program Income	35,000	60,000		40,000						
AR21.207.051	[12190] Rajashree Shahu Maharaj Scholarship Income.	1,53,000	35,000	2,58,100	2,50,000						
	AR21.207 TOTAL	3,73,200	3,40,800	4,10,001	4,76,500	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	15,800	25,000	10,000	25,000
						AP21.209.002	[3551] Function & Festival	3,700	25,000	5,000	25,000
						AP21.209.007	[3556] Co-Curriculam Activity Expenses		8,000	8,000	8,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme		5,000		
						AP21.209.023	[3572] Yuva Mahotsav	24,400	20,000		20,000
						AP21.209.024	[3573] Nss Expenses	2,300	50,000	20,000	40,000
							AP21.209 TOTAL	46,200	1,33,000	43,000	1,18,000
	AR21 TOTAL	39,40,750	42,24,930	39,82,801	43,07,000	TD,	AP21 TOTAL	2,96,600	8,92,000	2,34,300	9,35,000
				Surf.	Int	AP22	Administrative & General Expenses				
				2/4/15	114/65	AP22.201	Administrative Expenses				
			100	AVIA	1000	AP22.201.002	[3602] Printing	1,200	4,000	5,000	20,000
			[/-]		學 3 1	AP22.201.003	[3603] Stationery	8,200	15,000	7,400	10,000
			≪ ≼		三名	AP22.201.004	[3604] Paper For Printing	900	5,000	2,900	5,000
			// }			AP22.201.005	[3605] Xeroxing Charges	6,400	12,000	5,400	10,000
			1			AP22.201.006	[3606] Electricity And Power		2,00,000		2,00,000
			3	HIBOT	क्रह्मापीं ह	AP22.201.007	[3607] Telephone And Internet Charges	6,800	12,000	8,700	12,000
				7000	1000	AP22.201.008	[3608] Postage , Telegram & Courier Charges	700	1,200	500	1,200
			*			AP22.201.010	[3610] Professional Charges		10,000	10,000	1,00,000
			2	×.		AP22.201.011	[3611] Meeting Expenses	3,300	6,000	2,000	5,000
				THE	, 4	AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		8,000		8,000
				7 7		AP22.201.015	[3615] Uniform To Peons	4,400			8,000
						AP22.201.016	[3616] Sanitary Materials	2,900	5,000	7,800	10,000
						AP22.201.018	[3618] Staff Welfare Expenses	3,500	5,000	3,500	5,000
						AP22.201.022	[3622] Bank Charges	800	2,000	1,800	2,500
						AP22.201.023	[3623] Miscellaneous Expenses	4,000	10,000	7,900	10,000
						AP22.201.024	[3624] Statutory Audit Charges	2,000	30,000	30,000	30,000
						AP22.201.025	[3625] Internal Audit Charges		15,000	15,000	25,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		20,000	15,000	30,000
						AP22.201.046	[7906] Sundry Expenses		30,000		10,000
							AP22.201 TOTAL	45,100	3,90,200	1,22,900	5,01,700

Sr. No. 3 [0004] P.V.D.T. College of Education for Women, Churchgate, Mumbai (Aided) (Old Aided Code: 0232)

	RECE	IPTS					EXPENDIT URE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	10,100	9,000	5,000	8,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		5,000	2,000	5,000
							AP22.202 TOTAL	10,100	14,000	7,000	13,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	2,200	3,800	2,300	5,000
							AP22.203 TOTAL	2,200	3,800	2,300	5,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	4,500	10,000		35,000
							AP22.204 TOTAL	4,500	10,000		35,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	13,100	20,000	5,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	7,600	50,000	10,000	30,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	600	10,000	8,000	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000		5,000
				1		AP22.205.005	[3679] Maintenance Of Software		5,000		5,000
				FIGURE 1	THIS	AP22.205.007	[3681] Maintenance Of Telephone	400	5,000		5,000
				TAN CONTRACTOR	The Park	AP22.205.010	[3684] Antivirus Software		10,000		10,000
			77			AP22.205.011	[3685] Cleaning Material & Services	900	5,000	3,000	8,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	400	5,000	3,000	5,000
			1	天三位		AP22.205.030	[3704] Maintenance Of Computer		5,000		5,000
				1 % BE	di I		AP22.205 TOTAL	23,000	1,20,000	29,000	1,13,000
						AP22.206	Other Expenses				
				HIBO	विद्यामाठ	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,900	8,000	1,500	8,000
) . 31-		3	AP22.206.031	[11991] BRAHMAVIDYA SADHAK SANGH CLASS	7,700			10,000
				×-,		AP22.206.035	[12188] Orientation Program Expenses	10,000	20,000		20,000
				XX	4 4	AP22.207	AP22.206 TOTAL Contribution To Reserve Funds	21,600	28,000	1,500	38,000
				7	X	AP22.207.004	[3733] Salary Fund		5,00,000		5,00,000
							AP22.207 TOTAL		5,00,000		5,00,000
							AP22 TOTAL	1,06,500	10,66,000	1,62,700	12,05,700
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	1,99,33,700	2,31,90,800	2,11,42,500	2,47,00,200	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	1,72,60,800	2,15,11,600	1,98,21,800	2,09,89,600
AR31.201.002	[0486] Arrears Of Salary Grants		20,00,000		20,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	3,51,600	6,00,000	1,14,900	5,00,000
AR31.201.005	[0489] Vacant Post				5,00,000						
	AR31.201 TOTAL	1,99,33,700	2,51,90,800	2,11,42,500	2,72,00,200	p	AP31.201 TOTAL	1,76,12,400	2,21,11,600	1,99,36,700	2,14,89,600

Sr. No. 3 [0004] P.V.D.T. College of Education for Women, Churchgate, Mumbai (Aided) (Old Aided Code: 0232)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP31.202	Aided Non Teaching					
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	13,99,500	16,69,200	13,27,900	18,10,600	
						AP31.202.002	[3761] Clock Hour Basis / Consolidated			94,300	2,00,000	
						AP31.202.005	[3764] Medical Allowances					
						AP31.202.006	[3765] Leave Travel Concession		10,000			
							AP31.202 TOTAL	13,99,500	16,79,200	14,22,200	20,10,600	
						AP31.203	Aided Staff Retirement & Terminal					
						AP31.203.004	Benefits [3773] Encashment Of Leave				12,00,000	
							AP31.203 TOTAL				12,00,000	
						AP31.205	Un Aided Non Teaching					
						AP31.205.005	[3804] Medical Allowances					
							AP31.205 TOTAL					
	AR31 TOTAL	1,99,33,700	2,51,90,800	2,11,42,500	2,72,00,200	01	AP31 TOTAL	1,90,11,900	2,37,90,800	2,13,58,900	2,47,00,200	
AR32	Other Income					ZW.	0'					
AR32.202	Interest On Saving Accounts			THE P	TO	5						
AR32.202.001	[0520] Interest On Saving Bank Account	77,200	1,00,000	1,71,400	80,000							
	AR32.202 TOTAL	77,200	1,00,000	1,71,400	80,000		VERS					
AR32.208	Miscellaneous Receipts											
AR32.208.008	[0567] Any Other Income		5.000	X		7						
AR32.208.015 AR32.208.042	[0575] Sale Of Scrap [0601] Miscellaneous Receipt	200	5,000 5,000	2,000 3,000	5,000 5,000							
AR32.208.059	[634] Income From NSS	46,000	80,000	40,500	50,000	V. 2						
7 11 102.200.000	AR32.208 TOTAL	46,200	90,000	45,500	60,000	100						
	AR32 TOTAL	1,23,400	1,90,000	2,16,900	1,40,000							
		.,_0,.00	.,00,000	-,,	., .,,,,,,		1					
AR33	Income From Investments			THE		A ES	tb:1916					
AR33.202 AR33.202.007	Investment From University /college/dept [0627] Interest On Term Deposits With Bank	6 00 600	14,00,590	14,40,800	14,70,000		1010					
AR33.202.007	AR33.202 TOTAL	6,98,600 6,98,600	14,00,590 14,00,590	14,40,800	14,70,000							
	AR33 TOTAL	6,98,600	14,00,590	14,40,800	14,70,000							
	Sector A TOTAL	2,47,30,650	3,10,53,320	2,68,30,301	3,31,64,700		Sector A TOTAL	1,95,12,800	2,85,48,800	2,30,40,900	2,89,05,900	
Sector B	Agency Budget					Sector B	Agency Budget					
BR11	Grant-In-Aid U G C - Xii Plan - Revenue					BR11	Grant-In-Aid U G C - Xii Plan - Revenue					
BR11.216	Conferences / Seminars / Symposia /					BR11.216	Conferences / Seminars / Symposia /					
	Workshops						Workshops					

Sr. No. 3 [0004] P.V.D.T. College of Education for Women, Churchgate, Mumbai (Aided) (Old Aided Code: 0232)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
BR11.216.001	[1515] International Level Conference/Semin ar / Wokshop			4,41,700		BP11.216.002	[4916] National Level Conference/Seminar / Wokshop		3,00,000		
BR11.216.002	[1516] National Level Conference/Seminar /	3,39,700	3,00,000		1,00,000	BR11.216.001	[1515] International Level Conference/Semin			4,41,700	
BR11.216.003	[1517] Statelevel Conference/Seminar / Wokshop				50,000	BR11.216.002	[1516] National Level Conference/Seminar / Wokshop	3,39,700			1,00,000
	Hololop					BR11.216.003	[1517] Statelevel Conference/Seminar / Wokshop				50,000
	BR11.216 TOTAL	3,39,700	3,00,000	4,41,700	1,50,000		BR11.216 TOTAL	3,39,700	3,00,000	4,41,700	1,50,000
	BR11 TOTAL	3,39,700	3,00,000	4,41,700	1,50,000		BR11 TOTAL	3,39,700	3,00,000	4,41,700	1,50,000
	Sector B TOTAL	3,39,700	3,00,000	4,41,700	1,50,000		Sector B TOTAL	3,39,700	3,00,000	4,41,700	1,50,000
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)	1,32,000	1,50,000	1,35,000	1,50,000	DP01.301.001	[5291] Refund Of Deposit (Library)	1,32,000	1,50,000	1,35,000	1,50,000
	DR01.301 TOTAL	1,32,000	1,50,000	1,35,000	1,50,000	5	DP01.301 TOTAL	1,32,000	1,50,000	1,35,000	1,50,000
DR01.306	Caution Maoney Deposit			1015	14/	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	9,000	10,000	9,100	10,000	DP01.306.002	[5320] Refund Of Deposit (others)	9,000	10,000	9,100	10,000
	DR01.306 TOTAL	9,000	10,000	9,100	10,000		DP01.306 TOTAL	9,000	10,000	9,100	10,000
	DR01 TOTAL	1,41,000	1,60,000	1,44,100	1,60,000	> 1	DP01 TOTAL	1,41,000	1,60,000	1,44,100	1,60,000
	Sector D TOTAL	1,41,000	1,60,000	1,44,100	1,60,000		Sector D TOTAL	1,41,000	1,60,000	1,44,100	1,60,000
	0004 Aided Total	2,52,11,350	3,15,13,320	2,74,16,101	3,34,74,700		0004 Aided Total	1,99,93,500	2,90,08,800	2,36,26,700	2,92,15,900

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

(Old Aided Code: 0231)

	R	ECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.102 AP01.102.005	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL AP01 TOTAL		1,00,000 1,00,000 1,00,000		2,000 2,000 2,000
				Salt I	IDI	AP02 AP02.101 AP02.101.001	Plant & Machinery Purchase Of Plant & Machinery [3035] Purchase Of Suction Machine & New Bed AP02.101 TOTAL AP02 TOTAL				
						AP03.101 AP03.101.001 AP03.101.006 AP03.102	Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture [3060] Computer Lab Creation AP03.101 TOTAL Major Repairs To Furniture & Fixtures		50,000 50,000		2,000 2,000
			×.	महिला	विद्यापीट	AP03.102.001	[3075] Major Repairs To Furniture & Fixtures AP03.102 TOTAL AP03 TOTAL		50,000 50,000 1,00,000		3,000 3,000 5,000
				****	**	AP04.101 AP04.101.003 AP04.101.011 AP04.101.020	Equipments Purchase Of Equipments [3087] Purchase Of Equipment [3095] Purchase Of Xerox Machine [3104] Purchase Of Lab Equipments AP04.101 TOTAL		5,000 2,55,000 2,60,000		2,000 2,000
							AP04 TOTAL		2,60,000		2,000
						AP05.102 AP05.102.002	Electrical Installation Work Major Repairs To Electrical Installation [3132] Major Repairs To Electrical Installation		10,000		3,000
						AF 00. 102.002	[3132] Major Repairs to Electrical Installation AP05.102 TOTAL		10,000 10,000		3,000

Sr. No. 4 [0005] Leelabai Thackersey College of Nursing, UG Churchgate, Mumbai (Aided) (Old Aided Code: 0231)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
							AP05 TOTAL		10,000		3,000		
						AP06	Vehicles						
						AP06.102	Major Repairs To Vehicles						
						AP06.102.001	[3150] Repairs To Vehicles		15,000	5,000	5,000		
							AP06.102 TOTAL		15,000	5,000	5,000		
							AP06 TOTAL		15,000	5,000	5,000		
						AP07	Books & Journals						
						AP07.101	Purchase Of Books & Journals						
						AP07.101.001	[3155] Purchase Of Books & Journals		25,000		2,000		
							AP07.101 TOTAL		25,000		2,000		
						-	AP07 TOTAL		25,000		2,000		
						AP08	Software & Development						
						AP08.101	Purchase Of Software						
				्राई।	TOL	AP08.101.008	[3177] Purchase Of Software - Anitivirus		20,000	10,000	10,000		
				5) A15	7/62	AP08.102	AP08.101 TOTAL Software Development		20,000	10,000	10,000		
						AP08.102.001	[3185] Software Development (AP08.102)						
					三三 科		AP08.102 TOTAL						
							AP08 TOTAL		20,000	10,000	10,000		
						AP09	Hardware & Peripherals						
				HIER	क्रहाापीत	AP09.101	Purchase Of Hardware						
						AP09.101.002	[3201] Purchase Of Hardware		25,000	37,000	40,000		
			X+ X+				AP09.101 TOTAL		25,000	37,000	40,000		
				×			AP09 TOTAL		25,000	37,000	40,000		
AR10	Other Development Receipts			The second	4 4 3	T ES	tb:1916						
AR10.101	Development Fees			7	XX								
AR10.101.001	[0111] Development Fees From Student - Institute Share	57,000	23,150	49,500	49,750								
	[0112] Development Fees From Student- University Share	57,000	23,150	49,500	49,750								
	[0113] Development Fee	1,14,000	46,300	99,000									
	AR10.101 TOTAL	57,000	23,150	49,500	49,750)							
	AR10 TOTAL	57,000	23,150	49,500	49,750								
						AP11	Expenditure From Endownment & Special						
							Fund						

Sr. No. 4 [0005] Leelabai Thackersey College of Nursing, UG Churchgate, Mumbai (Aided) (Old Aided Code: 0231)

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						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	11,050	15,000	3,000	5,000
	[6372] Centenary Fees - Gross	100				AP21.201.005	[3329] Laboratory Expenses	17,740	15,000		
	[6373] Less :100 % Transfer To Univaersity					AP21.201.011	[3335] Prospectus Expenses	10,000	10,000		1,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.012	[3336] Forms Expenses		1,000		2,000
	[6374] Subject Association Fees - Gross	100	37,000			AP21.201.013	[3337] Syllabus Expenses	45,250	10,000		3,000
	[6375] Less: 100 % Transfer To University		37,000			AP21.201.016	[3340] Identity Card Expenses		1,000		
AR21.201.029	[0212] Calandar Fee Net					AP21.201.017	[3341] Annual Affiliation Fee	89,380	10,000	45,000	20,000
	[6376] Calender Fees -Gross					AP21.201.025	[3349] Inspection Fees	2,610			
	[6377] Less 100% Transfer To University			X	11	5					
	AR21.201 TOTAL			1015	19/	? /	AP21.201 TOTAL	1,76,030	62,000	48,000	31,000
AR21.202	Academic Receipts -Institution			ALL TO		AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	37,950	37,500	49,500	122	AP21.202.001	[3355] Gymkhana Expenses	81,720	1,00,000		20,000
AR21.202.002	[0221] Tution Fee	2,24,000	2,10,000	3,96,000	30	AP21.202.002	[3356] Training Programme For Staff		2,000		2,000
AR21.202.003	[0222] Computer Training Fee	10,500	10,000	17,700		AP21.202.003	[3357] Computer Training Expenses	58,500	60,000	10,000	10,000
AR21.202.004	[0223] Identity Card Fee	6,580	6,500	14,850	14,930	AP21.202.004	[3358] International Collaborations				
	[0224] Diary Fee - Gross	50	7/	- TIS		AP21.202.011	[3365] Educational Tour Expenses		5,000		2,000
	[0225] Diary Fee - Less : 100% Transfer To			HIBAT	वहामाठ	AP21.202.013	[3367] Support For Research & Phd		2,000		
AR21.202.005	University [0226] Diary Fee - Net		*.			AP21.202.029	Expenses [3383] Material For Daily Practices Expenses	15,250	20,000		5,000
711121.202.000	[0227] E-Suvidha Fee - Gross	9,400	9,400	14,850	14 930	AP21.202.030	[3384] Binding Charges	2,520	3,000		3,000
	[0228] E-Suvidha - Less : 100% Transfer To	9,400	9,400	14,850		AP21.202.037	[3390] Department Activity Expenses	31,750	20,000	3,700	4,000
	University	0,100	0,100	71,000	4 4	7, 21, 202, 601	1916	0.,.00	20,000	3,7 33	.,000
AR21.202.006	[0229] E-Suvidha - Net				X	AP21.202.038	[3391] Guest Lecture		1,000		
	[0230] Students Welfare Fee - Gross	14,100	13,900	19,800	19,900	AP21.202.044	[3397] Community Health Nursing	24,920	25,000	15,000	15,000
	[0231] Students Welfare Fee -Less : Transfer To University	18,500	13,900	19,800	19,900	AP21.202.080	[3433] Candle Light Expenses	1,94,100	1,00,000	70,000	90,000
AR21.202.007	[0232] Students Welfare Fee - Net	(-) 4,400									
	[0233] Medical Fee - Gross	6,580	6,500	19,800	19,900	D					
AD24 202 222	[0234] Medical Fee-Less : Transfer To University	6,580	6,500	19,800	19,900						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	11,200	10,300	29,700	29,850	7					

	REC	EIPTS						EXPENDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0237] Sports Fee -Less : Transfer To	27,750	10,300	29,700	29,850						
AR21.202.009	University [0238] Sports Fee - Net	(-) 16,550									
	[0239] Disaster Management Fee - Gross	1,880	1,900	1,980	1,990						
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	1,850	1,900	1,980	1,990						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	5,640	5,600	5,940	5,970						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	5,550	5,600	5,940	5,970						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	90									
	[0245] Eligibility Fee -Gross	14,790	14,100	17,100	16,500	. *	NOME.				
	[0246] Eligibility Fee -Less : 100% Transfer To University	16,500	14,100	17,100	16,500	OT!	OTITE V.				
AR21.202.012	[0247] Eligibility Fee -Net	(-) 1,710				7					
	[0248] Enrolment Fee - Gross	8,930	8,400	16,800	16,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	16,500	8,400	16,800	16,500		3				
AR21.202.013	[0250] Enrolment Fee - Net	(-) 7,570	//-				Course I				
	[0251] Examinations - Gross	3,31,000	2,06,000	3,96,000	3,98,000						
	[0252] Examinations -Less :Transfer To University	19,500	2,06,000	3,96,000	3,98,000		VERS				
AR21.202.014	[0253] Examinations Fee- Net	3,11,500									
	[0254] Practical Examination Fees - Gross	1,45,500	1,54,000	2,97,000	2,98,500						
AR21.202.015	[6300] Practical Examinations Fee-Less: Transfer To University	1,45,500	1,54,000	2,97,000	2,98,500						
AR21.202.015	[6301] Practical Examinations Fee - Net [6302] Other Examination Fee - Gross	22,000		X.		F	46				
	[6340] Other Examination Fee - Gross [6340] Other Examination Fee -Less: Transfer To University	22,000		***	1	F E	stb:1916				
AR21.202.016	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	15,750	15,700	22,500	22,500						
	[6305] Convocation Fee -Less : 100%	15,700	15,700	22,500	22,500						
	Transfer To University	1.5,1.00	. 5, . 50	22,550	22,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	1,12,000	1,03,000	1,98,000	1,99,000						
	[6308] Library Fee -Less : 100% Transfer To	1,12,000	1,03,000	1,04,000	1,04,000						
	University Library										
AR21.202.018	[6309] Library Fee - Net										
	[6327] Association Fee - Gross			39,600	39,800						

	RECE	IPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6328] Association Fee -Less : 100%			39,600	39,800						
A DO4 000 000	Transfer To Univ										
AR21.202.026	[6329] Association Fee - Net	40,000	40.500	4.500	4.500						
	[6370] Alumni Fee - Gross	18,900 4,200	18,500 18,500	4,500 4.500	4,500 4,500						
A DO4 000 000	[6371] Less: 100 % Transfer To University		10,500	4,500	4,500						
AR21.202.030	[0208] Alumni Fees Net	14,700									
AR21.202.037	[6341] MIS Fees	56,400	55,500	49,500	49,750						
	AR21.202 TOTAL	6,31,490	3,19,500	5,27,550	5,28,930		AP21.202 TOTA	4,08,760	3,38,000	98,700	1,51,000
AR21.203	Activity Fees			, ,		AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	56,000	51,500	1,38,600	1,39,300	AP21.203.001	[3470] Printing	11,400	3,000		3,000
AR21.203.002	[0261] Laboratary Fee	2,27,000	2,06,000	3,96,000	3,98,000	AP21.203.002	[3471] Stationery		2,000		2,000
AR21.203.004	[0263] Internship Fee	21,000	, ,	22,500		AP21.203.003	[3472] Printing Of Answer Books		1,000		
AR21.203.007	[0266] Ph. D. Fee	25,550	25,500	25,000	25,000	AP21.203.006	[3475] Examination Remuneration		35,000	2,000	10,000
AR21.203.009	[0268] Dissertation Fee		10,500	11,250	11,250	AP21.203.010	[3479] Post & Courier Charges		2,000	5,000	5,000
AR21.203.014	[0273] Special Fee	32,00,450	29,50,000	32,00,450	32,28,280	AP21.203.011	[3480] Travelling Expenses For Exam.	120	1,000	500	1,000
AR21.203.032	[6344] College / Department Alumni Fee			A S		AP21.203.012	[3481] Admission Test Expenses			1,400	5,000
0				mals 4	H	Q / /					
AR21.203.088	[0347] Freeship & Scholarship			ALA COM	The Market	AP21.203.015	[3484] Practical Examination	2,950	4,000		4,000
AR21.203.096	[0355] Insurance Fees	4,210	4,000	4,950	4,980						
	AR21.203 TOTAL	35,34,210	32,47,500	37,98,750	38,29,310		AP21.203 TOTA	L 14,470	48,000	8,900	30,000
			1/4			AP21.204	Refund Of Fees				
						AP21.204.001	[3500] Refund Of Course Fees				
					HE STORY	AP21.204.002	[3501] Refund Of Other Fees				
				HIBIAT	वहामिर	1	AP21.204 TOTA	NL			
AP21.205	Scholarships, Fellowships & Incidental Expenses		*			AP21.205	Scholarships, Fellowships & Incidental Expenses				
AP21.205.031	[3510] Other Scholarship.		7	t _u		AP21.205.031	[3510] Other Scholarship.				
	AP21.205 TOTAL			St	4	A ES	AP21.205 TOTA	AL			
AR21.206	Library Fee Payable			X	44	AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees			19,800	19,900	AP21.206.002	[3516] Stationery		1,000		
						AP21.206.004	[3518] Memorial Lectures		1,000		
				40.000	40.000	AP21.206.006	[3520] Travelling Expenses		1,000		
4 DO4 007	AR21.206 TOTAL			19,800	19,900		AP21.206 TOTA	IL	3,000		
AR21.207	Other Fee	4 200	500	500	1 000						
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,200	500	500	1,000						
AR21.207.003	[0413] Magazine Fee	56,000	51,500	99,000	99,500						
AR21.207.004	[0414] Co Curricular Fee	200	4.40.000	5,600	5,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,23,200	1,13,300	2,17,800	2,18,900						

Sr. No. 4 [0005] Leelabai Thackersey College of Nursing, UG Churchgate, Mumbai (Aided) (Old Aided Code: 0231)

ALIAS PARTICULANS PARTICULANS PARTICULA	RECEIPTS						EXPENDIT URE					
AR21.207 TOTAL 3,13,000 2,55,300 3,72,600 AP21.209 AP21.209 AP21.209 AP21.209 AP21.209 AP21.209 AP21.209 AP21.209 AP21.209 AP21.209.013 B555] Medical Clovek Up Expenses B550] Montania Science Authoria B555] Medical Clovek Up Expenses B556] Montania Science Authoria B556] Montania Montania B556] Montania Science Autho	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates
AP21 1070A AR21 TOTAL 44.78,760 38,22,360 47,19,060 47,33,460 AP22 201000 AP22 2010000 AP22 201000 AP22 2010000 AP22 2010000 AP22 2010000 AP22 2010000 AP22 2010000 AP22 201000000000000000000000000000000000	AR21.207.009	[0419] Transcript Charge (Income)	1,29,400	90,000	50,000	90,000						
AP21 200 01 15,000 50,000 50,000 50,000 50,000 60,0		AR21.207 TOTAL	3,13,000	2,55,300	3,72,900	4,14,900						
AP22 Administrative & General Expenses AP22 201 0001 AP22 201 0002 AP22 201 0001 AP22 201 0003 AP22							AP21.209.001 AP21.209.009	Activivties Expenses [3550] Annual Social /Cultural [3558] Medical Check Up Expenses [3562] Workshops & Seminars Expenses	200	15,000		
AP22.201.001 [3801] Advertisement And Publicity 29,800 35,000 25,000 AP22.201.002 [80] [Hinting 40,120 10,000 2,000 5,000 AP22.201.003 AP22.201.003 [80] Stationery 63,240 50,000 5,000 10,000 AP22.201.005 [80] Stationery 63,240 50,000 5,000 10,000 AP22.201.007 [80] Stationery 7,7370 5,000 3,000 5,000 AP22.201.007 [80] Electricity And Power 1,000 1,000 1,000 AP22.201.007 [80] Floring And Internet Charges 11,250 15,000 20,000 15,000 AP22.201.008 Roll Postage Telephrone And Internet Charges 11,250 15,000 20,000 15,000 AP22.201.009 [80] Legal Charges 5,500 6,000 21,000 AP22.201.001 [810] Professional Charges 5,500 6,000 50,000 AP2.201.010 [810] Professional Charges 5,500 6,000 50,000 AP2.201.010 [810] Hearing Expenses 2,270 3,000 2,000 4,000 AP2.201.010 [810] Hearing Expenses 2,270 3,000 2,000 4,000 AP2.201.010 [810] Extra Stationary 8,000 AP2.201.010 AP2.201		AR21 TOTAL	44,78,700	38,22,300	47,19,000	47,93,040		AP21 TOTAL	6,32,460	5,16,000	1,55,600	2,62,000
AP22.201.016 [3616] Sanitary Materials 7,890 5,000 16,000 10,000 AP22.201.017 [3617] Garden Expenditure 1,000 2,000 AP22.201.018 [3618] Staff Welfare Expenses 1,500 2,000 AP22.201.022 [3622] Bank Charges 2,550 3,000 500 2,500 AP22.201.023 [3623] Miscellaneous Expenses 5,920 2,500 200 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 AP22.201.025 [3625] Internal Audit Charges 2,09,850 2,66,000 90,700 1,68,500 AP22.202 Travelling And Transportation Expenses AP22.201 [3645] Tal/Da Expenses Staff 1,600 1,000 300 1,000 AP22.202.002 [3646] Tal/Da Expenses Meeting 1,000 AP22.202.002 [3646] Tal/Da Expenses Meeting 1,000 AP22.202.003 [3647] Vehicle Hire Charges 430 3,000 500 1,000 AP22.202.004 [3648] Food Allowance 310 1,000 1,000 1,000					HIGH	THE BOXANT STREET	AP22.201 AP22.201.001 AP22.201.002 AP22.201.003 AP22.201.005 AP22.201.006 AP22.201.008 AP22.201.009 AP22.201.010 AP22.201.011 AP22.201.011	Administrative Expenses [3601] Advertisement And Publicity [3602] Printing [3603] Stationery [3605] Xeroxing Charges [3606] Electricity And Power [3607] Telephone And Internet Charges [3608] Postage , Telegram & Courier Charges [3609] Legal Charges [3610] Professional Charges [3611] Meeting Expenses [3614] News Paper, Periodicals (Magaziens & Journals)	40,120 63,240 7,970 21,860 10,250 5,500 2,270	10,000 50,000 5,000 1,000 15,000 1,00,000 6,000 3,000	5,000 3,000 1,000 20,000 21,000	5,000 10,000 5,000 1,000 15,000 50,000 5,000
AP22.201.018 [3618] Staff Welfare Expenses 1,500 2,000 AP22.201.022 [3622] Bank Charges 2,550 3,000 500 2,500 AP22.201.023 [3623] Miscellaneous Expenses 5,920 2,500 200 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 10,000 AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 1,600 1,000 300 1,000 AP22.202.002 [3646] Ta/Da Expenses Meeting 1,000 AP22.202.003 [3647] Vehicle Hire Charges 430 3,000 500 1,000 AP22.202.004 [3648] Food Allowance 310 1,000 1,000						3000	4				16,000	
AP22.201.022 [3622] Bank Charges 2,550 3,000 500 2,500 AP22.201.023 [3623] Miscellaneous Expenses 5,920 2,500 200 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 10,000 AP22.201 TOTAL 2,09,850 2,66,000 90,700 1,68,500 AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 1,600 1,000 300 1,000 AP22.202.002 [3646] Ta/Da Expenses Meeting 1,000 AP22.202.003 [3647] Vehicle Hire Charges 430 3,000 500 1,000 AP22.202.004 [3648] Food Allowance 310 1,000 1,000 1,000				X- X- X-			AP22.201.017	[3617] Garden Expenditure		1,000		2,000
AP22.201.023 [3623] Miscellaneous Expenses 5,920 2,500 200 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 10,000 AP22.202 Travelling And Transportation Expenses AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 1,600 1,000 300 1,000 AP22.202.002 [3646] Ta/Da Expenses Meeting 1,000 AP22.202.003 [3647] Vehicle Hire Charges 430 3,000 500 1,000 AP22.202.004 [3648] Food Allowance 310 1,000 1,000					×		1 1	[3618] Staff Welfare Expenses		1,500		
AP22.201.024 [3624] Statutory Audit Charges 10,000					X			[3622] Bank Charges		3,000		
AP22.201.025 [3625] Internal Audit Charges 10,000 10,000 10,000 10,000 AP22.201 TOTAL 2,09,850 2,66,000 90,700 1,68,500 AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 1,600 1,000 300 1,000 AP22.202.002 [3646] Ta/Da Expenses Meeting 1,000 AP22.202.003 [3647] Vehicle Hire Charges 430 3,000 500 1,000 AP22.202.004 [3648] Food Allowance 310 1,000 1,000					~ X	- X		[3623] Miscellaneous Expenses	5,920	2,500	200	
AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 1,600 1,000 300 1,000 AP22.202.002 [3646] Ta/Da Expenses Meeting 1,000 AP22.202.003 [3647] Vehicle Hire Charges 430 3,000 500 1,000 AP22.202.004 [3648] Food Allowance 310 1,000 1,000												
AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 1,600 1,000 300 1,000 AP22.202.002 [3646] Ta/Da Expenses Meeting 1,000 AP22.202.003 [3647] Vehicle Hire Charges 430 3,000 500 1,000 AP22.202.004 [3648] Food Allowance 310 1,000 1,000							AP22.201.025					
AP22.202.001 [3645] Ta/Da Expenses Staff 1,600 1,000 300 1,000 AP22.202.002 [3646] Ta/Da Expenses Meeting 1,000 AP22.202.003 [3647] Vehicle Hire Charges 430 3,000 500 1,000 AP22.202.004 [3648] Food Allowance 310 1,000							4 DOO 000		2,09,850	2,66,000	90,700	1,68,500
AP22.202.002 [3646] Ta/Da Expenses Meeting 1,000 AP22.202.003 [3647] Vehicle Hire Charges 430 3,000 500 1,000 AP22.202.004 [3648] Food Allowance 310 1,000									1 600	1 000	300	1 000
AP22.202.003 [3647] Vehicle Hire Charges 430 3,000 500 1,000 AP22.202.004 [3648] Food Allowance 310 1,000									1,000		300	1,000
AP22.202.004 [3648] Food Allowance 310 1,000 1,000									430		500	1 000
											300	
								AP22.202 TOTAL	2,340	6,000	800	

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	47,900	50,000	59,000	60,000
						AP22.203.002	[3656] Rates And Taxes	38,130	40,000	40,000	40,000
							AP22.203 TOTAL	86,030	90,000	99,000	1,00,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	9,860	10,000	5,500	5,000
							AP22.204 TOTAL	9,860	10,000	5,500	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	39,510	35,000	5,000	15,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	49,110	30,000	25,000	25,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	750	2,000	10,000	15,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,00,750	90,000	25,000	25,000
						AP22.205.005	[3679] Maintenance Of Software		5,000		
						AP22.205.006	[3680] Maintenance Of AC		1,000		
						AP22.205.007	[3681] Maintenance Of Telephone	130	1,000	500	1,000
						AP22.205.012	[3686] Maintenance Of Building	790	2,000	2,000	2,000
				THE I	TD	AP22.205.013	[3687] Maintenance Of Plant & Machinery	3,650			
			/	1/9/15	17/62	AP22.205.024	[3698] Repairs Of Vehicles	12,080	15,000		10,000
			198	3	1000	AP22.205.025	[3699] Vehicle Fuel Charges	2,000	5,000	5,000	5,000
			//-			AP22.205.026	[3700] Emergency & Unforeseen Repairs	,	,,,,,,	.,	.,
			≪ ≥		三名	AP22.205.030	[3704] Maintenance Of Computer		5,000		
			// 3	《		, <u>22.200.000</u>	AP22.205 TOTAL	2,08,770	1,91,000	72,500	98,000
			Mr.			AP22.206	Other Expenses	2,00,770	1,01,000	72,000	50,000
				महिला	त्वहामीट	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	10,250	9,000	1,000	5,000
				ALIDON TO THE PARTY OF THE PART	TAMPIO	711 22:200:004	AP22.206 TOTAL	10,250	9,000	1,000	5,000
			*			AP22.207	Contribution To Reserve Funds	10,230	3,000	1,000	3,000
			3	*		AP22.207.004	[3733] Salary Fund				
						AI 22:201:004	AP22.207 TOTAL				
				7			13.1976				
					X		AP22 TOTAL	5,27,100	5,72,000	2,69,500	3,79,500
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	29,56,000	1,24,82,800	26,24,450	31,38,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	60,77,200	63,33,200	64,87,500	80,22,460
AR31.201.002	[0486] Arrears Of Salary Grants		60,000								
	AR31.201 TOTAL	29,56,000	1,25,42,800	26,24,450	31,38,000		AP31.201 TOTAL	60,77,200	63,33,200	64,87,500	80,22,460
		, , , , ,				AP31.202	Aided Non Teaching	, , , , ,			, ,
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	54,89,700	61,49,600	51,69,500	66,37,200
							AP31.202 TOTAL	54,89,700	61,49,600	51,69,500	66,37,200

Sr. No. 4 [0005] Leelabai Thackersey College of Nursing, UG Churchgate, Mumbai (Aided) (Old Aided Code: 0231)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
						AP31.204	Unaided Salaries (Teaching Staff)						
						AP31.204.001	[3780] Pay & Allowances	15,30,020	7,30,000	15,15,000	15,00,000		
						AP31.204.006	[3785] Visiting Faculty Teaching	18,900	30,000	25,000	50,000		
							AP31.204 TOTAL	15,48,920	7,60,000	15,40,000	15,50,000		
						AP31.205 AP31.205.001	Un Aided Non Teaching		6,62,300				
						AP31.205.001 AP31.205.007	[3793] Pay & Allowances [3806] Overtime		50,000				
						AP31.205.008	[3707] Temp. Non Teaching Staff	5,54,100	30,000	6,46,200	2,84,300		
							AP31.205 TOTAL	5,54,100	7,12,300	6,46,200	2,84,300		
	AR31 TOTAL	29,56,000	1,25,42,800	26,24,450	31,38,000		AP31 TOTAL	1,36,69,920	1,39,55,100	1,38,43,200	1,64,93,960		
		20,00,000	1,20,42,000	20,24,400	01,00,000		Aiditola	1,00,00,020	1,00,00,100	1,00,40,200	1,04,00,000		
AR32	Other Income												
AR32.202	Interest On Saving Accounts	0.00.400	2 00 000	0.00.040	0.00.000	×	NOME.						
AR32.202.001	[0520] Interest On Saving Bank Account AR32.202 TOTAL	2,02,430 2,02,430	3,80,000 3,80,000	2,28,940 2,28,940	2,29,000 2,29,000		ONTEN,						
							5						
	AR32 TOTAL	2,02,430	3,80,000	2,28,940	2,29,000	S A							
AR33	Income From Investments			2/4/2	14/65								
AR33.202	Investment From University /college/dept		100	AVIA	120								
AR33.202.007	[0627] Interest On Term Deposits With Bank	2,11,900	4,50,000	3,28,210	2,93,000	W.							
	AR33.202 TOTAL	2,11,900	4,50,000	3,28,210	2,93,000	>							
	AR33 TOTAL	2,11,900	4,50,000	3,28,210	2,93,000		VERS						
AR34	Sale Of Publications												
AR34.202	Sale Of Syllabus			HIBIAT	विद्यापाउ	100							
AR34.202.001	[0640] Sale Of Syllabus	4,400	4,000	1,000	5,000								
	AR34.202 TOTAL	4,400	4,000	1,000	5,000		1						
AR34.203	Sale Of Prospectus & Admission Forms		[*4		1 Es	thito						
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	1,69,400	1,75,000	1,15,610	1,30,000		1916 >						
	AR34.203 TOTAL	1,69,400	1,75,000	1,15,610	1,30,000								
	AR34 TOTAL	1,73,800	1,79,000	1,16,610	1,35,000								
AR36 AR36.212	Transfer From Endownment & Special Fund (Revenue) Staff Welfare Fund												
AR36.212.001	[0750] Transfer From Fund Account	1,07,13,920		1,12,18,750	85,67,000								
	AR36.212 TOTAL	1,07,13,920		1,12,18,750	85,67,000								
	AR36 TOTAL	1,07,13,920		1,12,18,750	85,67,000								
	Sector A TOTAL	1,87,93,750	1,73,97,250	1,92,85,460	1,72,04,790		Sector A TOTAL	1,48,29,480	1,55,98,100	1,43,20,300	1,72,04,460		
	Sector A TOTAL	1,01,00,100	1,10,01,200	1,02,00,400	1,72,04,750		Sector A TOTAL	1,70,20,400	1,00,00,100	1,-10,20,000	1,12,04,400		

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	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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		5,000		
CR01.206	Donations From Students										
CR01.206.001	[1600] Donations From Students		5,000								
CR01.206.002	[1601] Trf Form Revenue										
	CR01.206 TOTAL		5,000								
	CR01 TOTAL		5,000				CP01 TOTAL		5,000		
CR11	Other Donations Fund										
CR11.101	Donation For Departments										
CR11.101.032	[10004] Donation From Students										
	CR11.101 TOTAL					~ T	$NOME_{\lambda}$				
	CR11 TOTAL					0,1					
CR13	Staff Welfare Fund			1		CP13	Staff Welfare Fund				
CR13.008	[1975] Donations From Individual	1,07,13,920		1,12,18,750	1,36,53,000	CP13.202	[5265] Transfer To Revenue Budget	1,07,13,920		1,12,18,750	1,36,53,000
	CR13 TOTAL	1,07,13,920		1,12,18,750	1,36,53,000		CP13 TOTAL	1,07,13,920		1,12,18,750	1,36,53,000
	Sector C TOTAL	1,07,13,920	5,000	1,12,18,750	1,36,53,000		Sector C TOTAL	1,07,13,920	5,000	1,12,18,750	1,36,53,000
Sector D	Deposits And Advances Budget		1	7 3		Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit		1	HIE	रवहाामी ह	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	85,500	82,500	28,000	28,500	DP01.301.001	[5291] Refund Of Deposit (Library)	85,500	82,500	28,000	28,500
	DR01.301 TOTAL	85,500	82,500	28,000	28,500		DP01.301 TOTAL	85,500	82,500	28,000	28,500
DR01.306	Caution Maoney Deposit		2	X.		DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	5,700	5,500	5,600	_ A =	DP01.306.002	[5320] Refund Of Deposit (others)	5,700	5,500	5,600	5,500
	DR01.306 TOTAL	5,700	5,500	5,600	AT A		DP01.306 TOTAL	.,	5,500	5,600	5,500
	DR01 TOTAL	91,200	88,000	33,600	34,000		DP01 TOTAL	91,200	88,000	33,600	34,000
	Sector D TOTAL	91,200	88,000	33,600	34,000		Sector D TOTAL	91,200	88,000	33,600	34,000
	0005 Aided Total	2,95,98,870	1,74,90,250	3,05,37,810	3,08,91,790		0005 Aided Total	2,56,34,600	1,56,91,100	2,55,72,650	3,08,91,460

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

(Old Aided Code: 0229)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL		1,50,000 1,50,000 1,50,000	25,000 25,000 25,000	60,000 <i>60,000</i> 60,000
						AP04.101 AP04.101.003	Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL	70,000 70,000 70,000	75,000 75,000 75,000	30,000 30,000 30,000	75,000 75,000 75,000
				ANAIS I	HIPCIENT	AP09.101 AP09.101.001	Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer AP09.101 TOTAL AP09 TOTAL		70,000 70,000 70,000		55,000 55,000 55,000
AR10	Other Development Receipts										,
AR10.101	Development Fees			HIE	manufiz de						
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,100	5,000	4,950	9,000						
	[0112] Development Fees From Student- University Share	4,100	5,000	4,950	9,000		1				
AR10.102	AR10.101 TOTAL Available Unspent Balance Uptill Previous Year	4,100	5,000	4,950	9,000	* Es	tb:1916				
AR10.102.001	[0120] Available Unspent Balance		4,50,000		4,50,000						
	AR10.102 TOTAL	4,100	<i>4,50,000</i> 4,55,000	4,950	<i>4,50,000</i> 4,59,000						
AR21 AR21.202	AR10 TOTAL Fees From Students & Colleges Academic Receipts -Institution	4,100	4,55,000	4,950	4,53,000	AP21 AP21.202	Academic,Research, Innovation, Incubation Etc. Activities Expenses Activity Expenses				
AR21.202.001	[0220] Admission Fee	6,500	8,300	8,250	10,000	AP21.202.001	[3355] Gymkhana Expenses	6,100	5,000	5,000	7,000
AR21.202.002	[0221] Tution Fee	1,04,000	1,32,000	1,32,000		AP21.202.011	[3365] Educational Tour Expenses	15,000	15,000		15,000
AR21.202.003	[0222] Computer Training Fee	40,500	49,500	49,500	60,000	AP21.202.012	[3366] Field Visit Expenses	1,300	2,000		5,000

	REC	CEIPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.004	[0223] Identity Card Fee	2,050	2,480	2,480	3,000	AP21.202.013	[3367] Support For Research & Phd	2,300	5,000	2,000	5,000
	,	,					Expenses	,			
	[0227] E-Suvidha Fee - Gross	2,030	2,500	2,480	3,000	AP21.202.020	[3374] Internship Expenses	2,000	2,000		3,000
	[0228] E-Suvidha - Less : 100% Transfer To	1,350	2,500	2,480	3,000	AP21.202.023	[3377] Dissertation Expenses	1,000	1,000		1,000
AR21.202.006	University [0229] E-Suvidha - Net					AP21.202.038	[3391] Guest Lecture	32,400	50,000	30,000	50,000
AR21.202.006		2.700	3,300	2 200	4.000			32,400			
	[0230] Students Welfare Fee - Gross	2,700	3,300	3,300		AP21.202.039	[3392] Naac Expenses		50,000		1,00,000
	[0231] Students Welfare Fee -Less : Transfer To University	2,700	3,300	3,300	4,000	AP21.202.120	[7904] National Conference		1,10,000		1,00,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,700	3,300	3,300	4,000	0					
	[0234] Medical Fee-Less: Transfer To	2,700	3,300	3,300	4,000	0					
	University										
AR21.202.008	[0235] Medical Fee - Net						1035				
	[0236] Sports Fee - Gross	3,900	4,950	4,950	6,000		NUMEA				
	[0237] Sports Fee -Less : Transfer To	4,050	4,950	4,950	6,000		77730				
4 DO4 000 000	University						0				
AR21.202.009	[0238] Sports Fee - Net	0.00		TO ALE	TDI	6 A					
	[0239] Disaster Management Fee - Gross	270	330	330	161	A CONTRACTOR					
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	270	330	330	400						
AR21.202.010	[0241] Disaster Management Fee - Net		// /		3		Taral =				
	[0242] Ashwamedh/ Avishkar/	810	990	990	1,200		NERS NERS				
	Indradhanushya Fee - Gross		(/)								
	[0243] Ashwamedh/ Avishkar/	810	990	990	1,200	o l					
	Indradhanushya Fee -Less : 100% Transfer		3	HIE	रामीं ह						
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/			TODA							
ANZ 1.202.011	Indradhanushya Fee - Net		X- 31-								
	[0245] Eligibility Fee -Gross	3,900	6,000	2,700	3,000	0	1				
	[0246] Eligibility Fee -Less : 100% Transfer	3,900	6,000	2,700	3,000	A FE	tb:1916				
	To University			X	4		13.1916				
AR21.202.012	[0247] Eligibility Fee -Net				AA						
	[0248] Enrolment Fee - Gross	3,900	6,000	5,600	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer	3,900	6,000	5,600	6,000	O					
AR21.202.013	To University [0250] Enrolment Fee - Net										
MINE 1.4U4.U13	[0250] Enrollment Fee - Net	53,600	52,800	54,400	64,000						
		46,400	52,800	54,400							
	[0252] Examinations -Less :Transfer To University	40,400	52,000	54,400	04,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	23,500	23,100	23,100	28,000	0					
	I and the second										

Sr. No. 5 [0006] Shree Hansraj Pragji Thakersey School Of Library Science (Aided) (Old Aided Code: 0229)

	RECE	IPTS				EXPENDITURE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	[6300] Practical Examinations Fee-Less:	23,100	23,100	23,100	28,000								
AD04 000 045	Transfer To University												
AR21.202.015	[6301] Practical Examinations Fee - Net	7 000	6,500	6,500	10,000								
	[6304] Convocation Fee - Gross	7,000 7,000	6,500	6,500	10,000								
	[6305] Convocation Fee -Less : 100% Transfer To University	7,000	6,500	0,500	10,000								
AR21.202.017	[6306] Convocation Fee - Net												
	[6307] Library Fee - Gross	25,000	33,000	33,000	40,000								
	[6308] Library Fee -Less : 100% Transfer To University Library	25,000	33,000	33,000	40,000								
AR21.202.018	[6309] Library Fee - Net												
	[6318] Passing Certificate Fee - Gross	600	2,600	2,600	4,000								
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,000	2,600	2,600	4,000		101/15						
AR21.202.023	[6320] Passing Certificate Fee						NOMEN						
	[6321] Dissertation Fee - Gross	14,000	13,000	13,000	20,000	0,1							
	[6322] Dissertation Fee -Less : 100% Transfer To University	4,500	13,000	13,000	20,000	5	6						
AR21.202.024	[6323] Dissertation Fee - Net			19/15	17/62								
	[6327] Association Fee - Gross	6,750	8,250	8,250	10,000								
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	6,750	8,250	8,250	10,000		S James						
AR21.202.026	[6329] Association Fee - Net [6370] Alumni Fee - Gross	1,400	1,300	1,300	2,000		A D						
	[6371] Less: 100 % Transfer To University	1,400	1,300	1,300	2,000								
AR21.202.030	[0208] Alumni Fees Net	1,400	1,300	TITO	रहामिटि								
B	[0200] Alumin Fees Net		1,300	MIEM	TANI-110								
	AR21.202 TOTAL	1,53,050	1,93,580	1,92,230	2,33,000		AP21.202 TOTA	AL 60,100	2,40,000	87,000	2,86,000		
AR21.203	Activity Fees		2	ie.,									
AR21.203.001	[0260] Gymkhana Fee	18,000	23,100	23,100	28,000	IFS	tb:1916						
AR21.203.002	[0261] Laboratary Fee	27,000	33,000	33,000	40,000		1916						
AR21.203.004	[0263] Internship Fee	9,100	8,450	8,450	13,000								
AR21.203.005	[0264] Placement Fee	7,000	6,500	6,500	10,000								
AR21.203.012	[0271] Registration Fee												
AR21.203.023	[0282] Department Activity Fee												
AR21.203.040	[0299] Phd Evaluation Fee												
AR21.203.068	[0327] Annual Miscell Aneous	13,500	16,500	16,500	20,000								
AR21.203.096	[0355] Insurance Fees	680	830	830	1,000								
	AR21.203 TOTAL	75,280	88,380	88,380	1,12,000								
AR21.206	Library Fee Payable												
AR21.206.002	[0406] Database Membership Fees	2,700	3,300	3,300	4,000								

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Sr. No. 5 [0006] Shree Hansraj Pragji Thakersey School Of Library Science (Aided) (Old Aided Code: 0229)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	AR21.206 TOTAL	2,700	3,300	3,300	4,000							
AR21.207	Other Fee											
AR21.207.002	[0412] Fine/ Miscellaneous Fee											
AR21.207.003	[0413] Magazine Fee	2,030	2,480	2,480	3,000							
	[8961] Co Curricular Fee- Gross	2,700	3,300	3,300	4,000							
AR21.207.004	[8962] Co Curricular Fee - TRF To Other Than University` [0414] Co Curricular Fee			3,300	4,000							
AR21.207.009	[0419] Transcript Charge (Income)	1,500	2,100	1,400	2,100							
	AR21.207 TOTAL	3,530	4,580	3,880	5,100							
AR21.210	Ph. D. Fee	0,000	4,000	0,000	0,100							
AR21.210.005	[0468] Tuition Fee	2,68,000	1,50,000	94,500	94,500							
AR21.210.006	[0469] Laboratory Fee	1,000	1,22,222	27,000	27,000							
AR21.210.007	[0470] Department Activity Fee	50,000	36,000	27,000	27,000		NOME.					
	[0474] Library Fee - Gross	17,000		_:,;;;			N. J. T. A.					
	[6352] Diary Fee - Gross	900					5					
	AR21.210 TOTAL	3,19,000	1,86,000	1,48,500	1,48,500	2	0.					
				1012 4	14/2	~ / /	7	00.400	0.40.000	07.000	0.00.000	
	AR21 TOTAL	5,53,560	4,75,840	4,36,290	5,02,600		AP21 TOTAL	. 60,100	2,40,000	87,000	2,86,000	
			// 1			AP22	Administrative & General Expenses					
			4.1			AP22.201	Administrative Expenses					
			// 3	マーニ		AP22.201.001	[3601] Advertisement And Publicity	9,700	10,000	5,000	10,000	
						AP22.201.002	[3602] Printing	6,500	5,000		5,000	
			3	TIP	e annie	AP22.201.003	[3603] Stationery	17,100	15,000	5,000	15,000	
				HIBM	TAMPIO	AP22.201.005	[3605] Xeroxing Charges	200	4,000		4,000	
			X- 38-			AP22.201.006	[3606] Electricity And Power	8,000	8,000	8,000	8,000	
			3	t		AP22.201.007	[3607] Telephone And Internet Charges	5,000	5,000		5,000	
				X		AP22.201.008	[3608] Postage , Telegram & Courier Charges	300	1,000	500	1,000	
				THE		AP22.201.011	[3611] Meeting Expenses	1,400	10,000	2,000	10,000	
					A A	AP22.201.016	[3616] Sanitary Materials	10,000	15,000	5,000	15,000	
						AP22.201.018	[3618] Staff Welfare Expenses	4,000	15,000	5,000	15,000	
						AP22.201.022	[3622] Bank Charges	100	400	100	400	
						AP22.201.023	[3623] Miscellaneous Expenses	9,900	7,000	2,000	5,000	
						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	
						AP22.201.029	[3629] Seminar & Workshop Expenses	12,800	20,000		20,000	
						AP22.201.033	[3633] Computer Consumable Expenses	11,400	15,000	5,000	20,000	
						AP22.201.041	[3641] Video Shooting Charges		5,000			
							AP22.201 TOTAL	1,16,400	1,55,400	57,600	1,53,400	

Sr. No. 5 [0006] Shree Hansraj Pragji Thakersey School Of Library Science (Aided) (Old Aided Code: 0229)

	RECEI	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,800	10,000	5,000	
						AP22.202.002	[3646] Ta/Da Expenses Meeting	2,000	5,000	2,000	5,000
							AP22.202 TOTAL	4,800	15,000	7,000	5,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		10,000	5,000	10,000
							AP22.204 TOTAL		10,000	5,000	10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,800	15,000	5,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	10,000	10,000	5,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	8,600	20,000	5,000	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares	24,900	50,000	20,000	50,000
						AP22.205.005	[3679] Maintenance Of Software	23,200	50,000	25,000	60,000
						AP22.205.012	[3686] Maintenance Of Building	1,06,100	1,00,000	25,000	3,00,000
							AP22.205 TOTAL	1,74,600	2,45,000	85,000	4,50,000
				Total .	TOTAL STATE		AP22 TOTAL	2,95,800	4,25,400	1,54,600	6,18,400
AR31	Salary Grants		/	10/12	14/65	AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non		p/A			AP31.201	Aided Salaries (Teaching Staff Approved				
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	65,48,710	78,08,000	63,60,800	79,40,800	AP31.201.001 AP31.201.003	Under Sps) [3750] Pay & Allowances (Aided Teaching) [3752] Vacant Posts	65,48,710	68,08,000 10,00,000	63,60,800	69,40,800 10,00,000
	AR31.201 TOTAL	65,48,710	78,08,000	63,60,800	79,40,800		AP31.201 TOTAL	65,48,710	78,08,000	63,60,800	79,40,800
	AR31 TOTAL	65,48,710	78,08,000	63,60,800	79,40,800		AP31 TOTAL	65,48,710	78,08,000	63,60,800	79,40,800
AR32	Other Income			MIDIN	ASIMIO	The second second					
			*								
AR32.202 AR32.202.001	Interest On Saving Accounts	40.900	25 000	24.000	25,000		1				
AR32.202.001	[0520] Interest On Saving Bank Account AR32.202 TOTAL	40,800 40,800	25,000 25,000	24,900 24,900		, Emma	sthitain				
				7		a section	1916 >				
	AR32 TOTAL	40,800	25,000	24,900	25,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowmen t Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	1,76,210	13,500	1,38,000	1,40,000						
	AR33.201 TOTAL	1,76,210	13,500	1,38,000	1,40,000						
	AR33 TOTAL	1,76,210	13,500	1,38,000	1,40,000						
	Sector A TOTAL	73,23,380	87,77,340	69,64,940	90,67,400		Sector A TOTAL	69,74,610	87,68,400	66,57,400	90,35,200
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	19,500	30,000	30,000	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)	19,500	30,000	30,000	30,000
	DR01.301 TOTAL	19,500	30,000	30,000	30,000		DP01.301 TOTAL	19,500	30,000	30,000	30,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	19,500	30,000	30,000	30,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	19,500	30,000	30,000	30,000
	DR01.302 TOTAL	19,500	30,000	30,000	30,000	•	DP01.302 TOTAL	19,500	30,000	30,000	30,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,300	2,000	2,000	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,300	2,000	2,000	2,000
	DR01.306 TOTAL	1,300	2,000	2,000	2,000)	DP01.306 TOTAL	1,300	2,000	2,000	2,000
	DR01 TOTAL	40,300	62,000	62,000	62,000		DP01 TOTAL	40,300	62,000	62,000	62,000
	Sector D TOTAL	40,300	62,000	62,000	62,000	4	Sector D TOTAL	40,300	62,000	62,000	62,000
	0006 Aided Total	73,63,680	88,39,340	70,26,940	91,29,400		0006 Aided Total	70,14,910	88,30,400	67,19,400	90,97,200



0036 - Department Of Lifelong Learning And Extension Churchgate, (Aided)

(Old Aided Code: 0228)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		60,000 60,000	55,000	55,000
							AP03.101 TOTAL		,	55,000	55,000
							AP03 TOTAL		60,000	55,000	55,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.013	[3097] Purchase Of A. C.			1,00,000	1,00,000
						0,7	AP04.101 TOTAL			1,00,000	1,00,000
				-		- A	AP04 TOTAL			1,00,000	1,00,000
				FRAIS !	14/1	AP09	Hardware & Peripherals				
				ALVIE &	The Market	AP09.101	Purchase Of Hardware				
			//			AP09.101.002	[3201] Purchase Of Hardware		1,15,000	1,15,000	1,15,000
			4 4			> /	AP09.101 TOTAL		1,15,000	1,15,000	1,15,000
							AP09 TOTAL		1,15,000	1,15,000	1,15,000
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
				महिला	AMINO	AP21.202 AP21.202.012	Activity Expenses [3366] Field Visit Expenses	1,160	20,000	20,850	20,000
			*			AP21.202.012 AP21.202.111	[3551] Expenses Towards Affiliated Courses	78,300	2,20,000	1,00,000	2,00,000
			7	tu			AP21.202 TOTAL	79,460	2,40,000	1,20,850	2,20,000
AR21.203	Activity Fees			THE		AP21.203	Examination Expenses				
AR21.203.052	[0311] Seminar & Workshop Fees	50,000	1,00,000	A X	1,00,000	AP21.203.011	[3480] Travelling Expenses For Exam.		10,000		
AR21.203.088	[0347] Freeship & Scholarship	1,58,460	3,00,000	5,01,900	3,50,000						
AR21.203.108	[0367] Income From Affiliated Courses	21,43,100	21,00,000	1,15,000	21,00,000						
	AR21.203 TOTAL	23,51,560	25,00,000	6,16,900	25,50,000	AP21.209	AP21.203 TOTAL		10,000		
							Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	16,380	1,00,000	1,00,000	1,00,000
							AP21.209 TOTAL	16,380	1,00,000	1,00,000	1,00,000
	AR21 TOTAL	23,51,560	25,00,000	6,16,900	25,50,000		AP21 TOTAL	95,840	3,50,000	2,20,850	3,20,000
						AP22	Administrative & General Expenses				

	R	ECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	10,000	50,000	5,000	50,00
						AP22.201.003	[3603] Stationery	3,800	50,000	25,000	50,00
						AP22.201.005	[3605] Xeroxing Charges	11,300	25,000	22,000	30,0
						AP22.201.006	[3606] Electricity And Power	16,500	25,000	25,000	25,0
						AP22.201.007	[3607] Telephone And Internet Charges	10,300	20,000	20,000	20,0
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,100	10,000	7,030	10,0
						AP22.201.010	[3610] Professional Charges		5,000	7,000	10,0
						AP22.201.011	[3611] Meeting Expenses		10,000	5,000	10,0
						AP22.201.013	[3613] Contingency Expenses		5,000	5,000	5,0
						AP22.201.015	[3615] Uniform To Peons		10,000		
						AP22.201.016	[3616] Sanitary Materials	1,400	7,500	7,500	7,5
						AP22.201.023	[3623] Miscellaneous Expenses	2,200	15,000	10,000	15,0
						AP22.201.024	[3624] Statutory Audit Charges		50,000	50,000	50,
						AP22.201.025	[3625] Internal Audit Charges		30,000	30,000	30,
						AP22.201.028	[3628] Outsourcing Account Work		15,000	15,000	15,
				FATE	TDI	6	AP22.201 TOTAL	57,600	3,27,500	2,33,530	3,27,
				all all a	17/6/2	AP22.202	Travelling And Transportation Expenses	,	5,21,411	_,,,,,,,,	-,,
					1000	AP22.202.001	[3645] Ta/Da Expenses Staff	3,600	10,000	2,000	10,0
					3	AP22.202.002	[3646] Ta/Da Expenses Meeting	3,000	8,000	5,000	8,
			* .		三分	711 22:202:002	AP22.202 TOTAL	6,600	18,000	7,000	18,
				*		AP22.203	Insurance & Taxes	0,000	70,000	7,000	10,
			No.			AP22.203.002	[3656] Rates And Taxes		10,000	20,000	20,
				HIBO	त्वद्यापीठ	AI 22.205.002	AP22.203 TOTAL		10,000	20,000	20,
				1111111	TAMPIO	AP22.204	Outsource Services		70,000	20,000	20,
			*			AP22.204 AP22.204.001	[3665] House Keeping Services	500	5,000	5,000	5,
				*		Al 22.204.001	AP22.204 TOTAL	500	5,000	5,000	5,
				XL		AP22.205	Repairs And Maintenance	300	3,000	3,000	3,
				1	4	AP22.205 AP22.205.001		3,000	50,000	50,000	50,
					X		[3675] Maintenance Of Office Equipments				
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,000	15,000	15,000	15,
						AP22.205.004	[3678] Maintenance Of Hardwares	6,600	15,000	11,000	50,
						AP22.205.006	[3680] Maintenance Of AC	1,000	15,000	11,000	15,0
						AP22.205.007	[3681] Maintenance Of Telephone		5,000	5,000	5,0
						AP22.205.010	[3684] Antivirus Software		70,000	50,000	50,0
						AP22.205.012	[3686] Maintenance Of Building		50,000	50,000	50,0
						AP22.205.024	[3698] Repairs Of Vehicles	50,000	50,000		
						AP22.205.025	[3699] Vehicle Fuel Charges		20,000		
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		20,000	20,000	20,0
						AP22.205.030	[3704] Maintenance Of Computer	1,500	20,000	20,050	25,0

Sr. No. 6 [0036] Department Of Lifelong Learning And Extension Churchgate, (Aided) (Old Aided Code: 0228)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22.205 TOTAL	64,100	3,30,000	2,32,050	2,80,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	14,000	17,000	20,000	20,000
						AP22.206.017	[3726] Interest On Tds Payble	9,400	40,000		40,000
							AP22.206 TOTAL	23,400	57,000	20,000	60,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.001	[3730] Corpus Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	1,52,200	7,47,500	5,17,580	7,10,500
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	85,33,800	1,28,30,200	1,16,50,500	4,19,36,300	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	61,80,500	77,53,000	95,62,200	91,75,500
						AP31.201.003	[3752] Vacant Posts				1,10,44,800
	AR31.201 TOTAL	85,33,800	1,28,30,200	1,16,50,500	4,19,36,300	7/1	AP31.201 TOTAL	61,80,500	77,53,000	95,62,200	2,02,20,300
				1	mil .	AP31.202	Aided Non Teaching				
			,	F 6/10/15	14/2	AP31.202.001	[3760] Pay & Allowances (Aided Non	23,53,300	46,45,200	20,88,300	52,37,000
				A VIVE	MA CH	AP31.202.003	Teaching)				1 20 06 000
			71			AP31.202.003	[3762] Vacant Posts	22 52 200	46 45 200	20.00.200	1,39,06,000
			4 1			AP31.203	AP31.202 TOTAL Aided Staff Retirement & Terminal	23,53,300	46,45,200	20,88,300	1,91,43,000
			// 3	Z S		AI 31.203	Benefits				
			No.			AP31.203.004	[3773] Encashment Of Leave				25,73,000
				TIP .	estille.		AP31.203 TOTAL				25,73,000
				ALBON TO THE PARTY OF THE PARTY	MAILIE	AP31.205	Un Aided Non Teaching				
			*			AP31.205.005	[3804] Medical Allowances				
			2	*		AP31.205.008	[3707] Temp. Non Teaching Staff	4,700	4,32,000	6,600	4,50,000
				X.		1 FE	AP31.205 TOTAL AP31 TOTAL	4,700	4,32,000	6,600	4,50,000
	AR31 TOTAL	85,33,800	1,28,30,200	1,16,50,500	4,19,36,300		AP31 TOTAL	85,38,500	1,28,30,200	1,16,57,100	4,23,86,300
AR32	Other Income				AA'						
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	4,33,000	35,000	2,65,400	2,55,000						
	AR32.202 TOTAL	4,33,000	35,000	2,65,400							
AR32.208	Miscellaneous Receipts		,		, , ,						
AR32.208.003	[0562] Income From Consultancy Charges		50,000		50,000						
AR32.208.008	[0567] Any Other Income		50,000		50,000						
AR32.208.042	[0601] Miscellaneous Receipt	2,000	10,000	1,000	2,000						
	AR32.208 TOTAL	2,000	1,10,000	1,000	1,02,000	,					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR32 TOTAL	4,35,000	1,45,000	2,66,400	3,57,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	8,400	5,00,000	15,66,200	15,20,000						
	AR33.202 TOTAL	8,400	5,00,000	15,66,200	15,20,000						
	AR33 TOTAL	8,400	5,00,000	15,66,200	15,20,000						
	Sector A TOTAL	1,13,28,760	1,59,75,200	1,41,00,000	4,63,63,300		Sector A TOTAL	87,86,540	1,41,02,700	1,26,65,530	4,36,86,800
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						IOMA				
BR02.103.001	[0820] Receipt Of Grant		10,00,000		1,00,000		$NOME_{N}$.				
	BR02.103 TOTAL		10,00,000		1,00,000	(D)					
BR02.105	Receipt From Icssr		5 00 000	N E	44.00.000						
BR02.105.001	[0830] Receipt Of Grant		5,00,000	1015	14,00,000	~ / /					
	BR02.105 TOTAL		5,00,000	A TOP A	14,00,000	BP02.114	MHRD				
			77			BP02.114.001	[8300] Other Operational Expenditure				
						BP02.114.011	[9869] INVESTMENT (fixed Deposit)		10,00,000		1,00,000
			// 4	マ ラ 男		DI 02.114.011	BP02.114 TOTAL		10,00,000		1,00,000
						BP02.115	ICSSR		10,00,000		1,00,000
			3/			BP02.115.001	[8301] Other Operational Expenditure		5,00,000		14,00,000
				HIBM	विद्यामाद		BP02.115 TOTAL		5,00,000		14,00,000
	BR02 TOTAL		15,00,000		15,00,000		BP02 TOTAL		15,00,000		15,00,000
BR03	Grant-In-Aid Other Agencies		7	E.		BP03	Grant-In-Aid Other Agencies - Other Than				
ыхоз	Grant-III-Aid Other Agencies			**L	. 4 -	A ES	Research				
				T	XX	BP03.169 BP03.169.001	Mooc [8260] Other Operational Expenditure		5,00,000		5,00,000
							BP03.169 TOTAL		5,00,000		5,00,000
BR03.177	Моос										
BR03.177.001	[8261] Receipt Of Grant		5,00,000		5,00,000						
	BR03.177 TOTAL		5,00,000		5,00,000						
	BR03 TOTAL		5,00,000		5,00,000		BP03 TOTAL		5,00,000		5,00,000
BR09	Grant-In-Aid U G C - Other Than Plan -					BP09	Grant-In-Aid U G C -Other Than Plan -				
PP00 204	Capital / Revenue					PP00 204	Capital/ Revenue				
BR09.204	Epathshala-Dept Of Continuing And Adult Education					BP09.204	Epathshala-Dept Of Continuing And Adult Education				

Sr. No. 6 [0036] Department Of Lifelong Learning And Extension Churchgate, (Aided) (Old Aided Code: 0228)

	RECE	IPTS					EXPEND	IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
BR09.204.001	[1321] Epathshala UGC		50,000			BP09.204.005	[7075] Workshop/ Meetings / PRSG				
						BP09.204.006	[7076] Contingency / Travelling Office		50,000		
	BR09.204 TOTAL		50,000				Expenses / Hardware BP09,204 TOTAL		50,000		
			50,000						50,000		
	BR09 TOTAL						BP09 TOTAL		,		
	Sector B TOTAL		20,50,000		20,00,000		Sector B TOTAL		20,50,000		20,00,000
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	32,600	5,50,000	5,30,000	5,30,000	CP01.201	[4981] Investment In Fixed Deposit				
						CP01.203	Operational Expenditure				
						CP01.203.003	[4993] Community Based Courses	27,400	1,00,000	1,00,000	1,00,000
						CP01.203.004	[1994] Extension Lecture Series	5,200	50,000	30,000	30,000
						CP01.203.005 CP01.203.006	[4995] Equipments		2,00,000 1,00,000	2,00,000 1,00,000	2,00,000 1,00,000
				FAITS I	THI	CP01.203.006	[4996] Organization Of Workshop, Seminar Etc		1,00,000	1,00,000	1,00,000
			X	Sylvin	TO PARTY	CP01.203.008	[4998] Maintenance		1,00,000	1,00,000	1,00,000
			77				CP01.203 TOTAL	32,600	5,50,000	5,30,000	5,30,000
	CR01 TOTAL	32,600	5,50,000	5,30,000	5,30,000	> \/	CP01 TOTAL	32,600	5,50,000	5,30,000	5,30,000
	Sector C TOTAL	32,600	5,50,000	5,30,000	5,30,000		Sector C TOTAL	32,600	5,50,000	5,30,000	5,30,000
	0036 Aided Total	1,13,61,360	1,85,75,200	1,46,30,000	4,88,93,300		0036 Aided Total	88,19,140	1,67,02,700	1,31,95,530	4,62,16,800

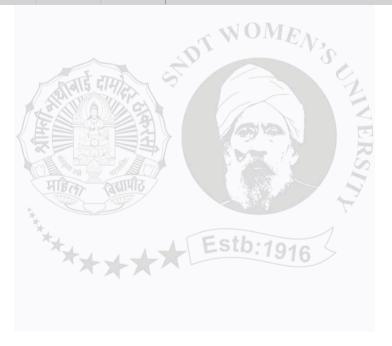
0078 - Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching) (Aided)

(Old Aided Code: 0414)

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses	000	000		
						AP22.201.003	[3603] Stationery	200	200		
						AP22.201.004 AP22.201.005	[3604] Paper For Printing	100 100	200		
						AP22.201.005 AP22.201.008	[3605] Xeroxing Charges [3608] Postage , Telegram & Courier Charges	50	200 100		
						AP22.201.006 AP22.201.011	[3611] Meeting Expenses	200	200		
						AP22.201.016	[3616] Sanitary Materials	200	100		
						AP22.201.022	[3622] Bank Charges	90	200		
						AP22.201.024	[3624] Statutory Audit Charges		1,200		
						AP22.201.025	[3625] Internal Audit Charges		1,300		
				X		5	AP22.201 TOTAL	940	3,700		
				1015	14/	AP22.202	Travelling And Transportation Expenses		,		
				A TOP S	1000	AP22.202.001	[3645] Ta/Da Expenses Staff	200	100		
			1/-				AP22.202 TOTAL	200	100		
			4)			AP22.205	Repairs And Maintenance				
			113	マー紫		AP22.205.030	[3704] Maintenance Of Computer				
							AP22.205 TOTAL				
					ecillis.		AP22 TOTAL	1,140	3,800		
AR31	Salary Grants			ALIBON .	MAIN	AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non		**			AP31.201	Aided Salaries (Teaching Staff Approved				
	Teaching /Teaching Staff Under Sps)			t			Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	2,00,000	14,00,000	TX	A	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
AR31.201.002	[0486] Arrears Of Salary Grants			A.	4	AP31.201.002	[3751] Clock Hour Basis / Consolidated				
					7	AP31.201.003	[3752] Vacant Posts	2,00,000	14,00,000		
	AR31.201 TOTAL	2,00,000	14,00,000				AP31.201 TOTAL	2,00,000	14,00,000		
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff				
A D 24 000	SALARY FROM UNIVERSITY FUND						AP31.202 TOTAL				
AR31.203 AR31.203.001	SALARY FROM UNIVRSITY FUND [0510] Salary From University Fund										
AIX31.203.001	AR31.203 TOTAL										
	ARS1.203 TOTAL					AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
						1 11 100	_ ` ' '				

Sr. No. 7 [0078] Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching) (Aided) (Old Aided Code: 0414)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP31.205 TOTAL				
	AR31 TOTAL	2,00,000	14,00,000				AP31 TOTAL	2,00,000	14,00,000		
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	3,500	4,000								
	AR32.202 TOTAL	3,500	4,000								
	AR32 TOTAL	3,500	4,000								
	Sector A TOTAL	2,03,500	14,04,000				Sector A TOTAL	2,01,140	14,03,800		
	0078 Aided Total	2,03,500	14,04,000				0078 Aided Total	2,01,140	14,03,800		



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

(Old Aided Code: 0415)

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR10 AR10.101 AR10.101	Capital And Revenue Receipt / Expenditure Budget Other Development Receipts Development Fees [0111] Development Fees From Student - Institute Share [0112] Development Fees From Student- University Share [0113] Development Fee AR10.101 TOTAL AR10 TOTAL		***	****	THE BOWLET	AP03 AP03.101 AP03.101.002 AP03.101.003 AP03.101.004 AP09 AP09.101 AP09.101.001 AP09.101.002 AP09.101.003 AP09.101.006	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards [3057] Purchase Of Tables [3058] Purchase Of Cupboards AP03.101 TOTAL AP03 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3201] Purchase Of Hardware [3202] Purchase Of Laptop [3205] Purchase Of Printer AP09.101 TOTAL AP09 TOTAL				
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses 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						·				

Sr. No. 8 [0079] Department of Guidance and Counselling, Churchgate, Mumbai (Aided) (Old Aided Code: 0415)

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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					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					AP21.202.026	[3380] Periodic Test Expenses				
AR21.202.005	[0226] Diary Fee - Net					AP21.202.033	[3387] Entertaintment Expenses				
	[0227] E-Suvidha Fee - Gross						NOMEA.				
	[0228] E-Suvidha - Less : 100% Transfer To University					ZD,	S				
AR21.202.006	[0229] E-Suvidha - Net			FAITE !	TDI	6					
	[0230] Students Welfare Fee - Gross			3/19/15	17/6/2						
	[0231] Students Welfare Fee -Less : Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross		K <			>					
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net			HECO	STILL STATE OF THE		ERS/				
	[0236] Sports Fee - Gross		4	11000	TAMPINO .						
	[0237] Sports Fee -Less : Transfer To University		7	*			1				
AR21.202.009	[0238] Sports Fee - Net					1 FE	tb:1916				
	[0239] Disaster Management Fee - Gross			THE			1916 >				
	[0240] Disaster Management Fee -Less : 100 % Transfer To University			1	XX						
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										

ALIAS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.012 AR21.202.013 AR21.202.014 AR21.202.015 AR21.202.017 AR21.202.016 AR21.202.017 AR21.202.017 AR21.202.018 AR21.202.018 AR21.202.018 AR21.202.018 AR21.202.019 AR21.202.018				
[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net [0251] Examinations - Gross [0252] Examinations - Less : Transfer To University [0253] Examinations Fee- Net [0254] Practical Examinations Fee- Stross [6300] Practical Examinations Fee- Less : Transfer To University [6301] Practical Examinations Fee - Net [6303] Other Examinations Fee - Net [6304] Convocation Fee - Gross [6305] Convocation Fee - Less : 100% Transfer To University [6306] Convocation Fee - Net [6307] Library Fee - Gross [6307] Library Fee - Gross [6307] Library Fee - Less : 100% Transfer To University Library [6308] Library Fee - Net [6307] Library Fee -				
AR21.202.013 To University (0250) Enrolment Fee - Net (0251) Examinations - Gross (0252) Examinations - Less : Transfer To University (0253) Examinations Fee- Net (0254) Practical Examination Fees - Gross (6300) Practical Examinations Fee - Less : Transfer To University (6301) Practical Examinations Fee - Net (6303) Other Examinations Fee - Net (6304) Convocation Fee - Gross (6303) Convocation Fee - Less : 100% Transfer To University (6307) Library Fee - Gross (6308) Library Fee - Less : 100% Transfer To University Library (6309) Library Fee - Less : 100% Transfer To University Library (6309) Library Fee - Net (6307) Library Fee - Net (6307) Library Fee - Net (6307) Library Fee - Net (6308) Library Fee				
[0251] Examinations - Gross [0252] Examinations - Less : Transfer To University [0253] Examinations Fee- Net [0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less : Transfer To University [8301] Practical Examinations Fee - Net [8303] Other Examinations Fee - Net [6304] Convocation Fee - Gross [6305] Convocation Fee - Less : 100% Transfer To University [8306] Convocation Fee - Net [6307] Library Fee - Less : 100% Transfer To University Library AR21.202.017 [8308] Library Fee - Less : 100% Transfer To University Library [8309] Library Fee - Net				
[0252] Examinations -Less : Transfer To University AR21.202.014 [0253] Examinations Fee- Net [0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee - Net [6301] Practical Examinations Fee - Net [6303] Other Examinations Fee - Net [6304] Convocation Fee - Gross [6305] Convocation Fee - Less : 100% Transfer To University [6306] Convocation Fee - Net [6307] Library Fee - Gross [6308] Library Fee - Less : 100% Transfer To University [6308] Convocation Fee - Net [6307] Library Fee - Net [6308] Libra				
[0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less: Transfer To University AR21.202.015 [6301] Practical Examinations Fee - Net [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 AR21.202.028 [6333] Dairy & Badges Fees				
[6300] Practical Examinations Fee-Less: Transfer To University [6301] Practical Examinations Fee - Net [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 AR21.202.028 [6333] Dairy & Badges Fees				
AR21.202.015 AR21.202.016 [6303] Other Examinations Fee - Net [6304] Convocation Fee - Gross [6305] Convocation Fee - Less : 100% Transfer To University [6306] Convocation Fee - Net [6307] Library Fee - Gross [6308] Library Fee - Less : 100% Transfer To University Library AR21.202.018 AR21.202.018 [6309] Library Fee - Net [6309] Library Fee - Net [6303] Dairy & Badges Fees				
[6304] Convocation Fee - Gross [6305] Convocation Fee - Less: 100% Transfer To University [6306] Convocation Fee - Net [6307] Library Fee - Gross [6308] Library Fee - Less: 100% Transfer To University Library AR21.202.018 [6309] Library Fee - Net [6303] Library Fee - Net [6303] Dairy & Badges Fees				
G305 Convocation Fee -Less : 100% Transfer To University G306 Convocation Fee - Net G307 Library Fee - Gross G308 Library Fee -Less : 100% Transfer To University Library G309 Library Fee - Net G309 Library Fee - Net G303 Dairy & Badges Fees G333 Dairy & Badges Fees G305 Convocation Fee - Net G306 Convocation Fee - Net G307 Library Fee - Net G308 Library Fee - Net G3				
Transfer To University [6306] Convocation Fee - Net [6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library AR21.202.018 [6309] Library Fee - Net AR21.202.028 [6333] Dairy & Badges Fees				
1.1.21.202.020 [0000] Daily & Badges 1 ccs				
1.1.21.202.020 [0000] Daily & Badges 1 ccs				
1.1.21.202.020 [0000] Daily & Badges 1 ccs				
[6270] Alumni Foo Cross				
[6370] Alumni Fee - Gross				
[6371] Less: 100 % Transfer To University				
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 AP21.203.001 [3470] Printing				
AR21.203.002 [0261] Laboratary Fee AP21.203.002 [3471] Stationery				
AR21.203.003 [0262] Laboratary 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				

Sr. No. 8 [0079] Department of Guidance and Counselling, Churchgate, Mumbai (Aided) (Old Aided Code: 0415)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						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 AR21.207.002	Other Fee						NOME.				
AR21.207.002 AR21.207.009	[0412] Fine/ Miscellaneous Fee						V.				
AR21.207.009	[0419] Transcript Charge (Income) AR21.207 TOTAL						0'				
	ARZI.201 TOTAL			STE	In	AP21.209	Students' Welfare , Sports & Cultural				
				9/4/13	114/65	Al 21.209	Activivties Expenses				
				1 1 1 A	1120	AP21.209.007	[3556] Co-Curriculam Activity Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses				
					三名	>	AP21.209 TOTAL				
	AR21 TOTAL			× 100		/ \ <u> </u>	AP21 TOTAL				
			1			AP22	Administrative & General Expenses				
				HIBO	सहापिंड	1	200 (E.S.)				
				1000		AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity				
			* *			AP22.201.001 AP22.201.002	[3602] Printing				
				×.		AP22.201.002 AP22.201.003	[3603] Stationery				
				"XE	A	AP22.201.004	[3604] Paper For Printing				
				7	4	AP22.201.005	[3605] Xeroxing Charges				
					7	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				

	RECE	IPTS				EXPENDITURE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
						AP22.201.023	[3623] Miscellaneous Expenses						
						AP22.201.024	[3624] Statutory Audit Charges						
						AP22.201.025	[3625] Internal Audit Charges						
							AP22.201 TOTA	L					
						AP22.202	Travelling And Transportation Expenses						
						AP22.202.001	[3645] Ta/Da Expenses Staff						
						AP22.202.002	[3646] Ta/Da Expenses Meeting						
							AP22.202 TOTA	L					
						AP22.203	Insurance & Taxes						
						AP22.203.001	[3655] Insurance						
							AP22.203 TOTA	L					
						AP22.204	Outsource Services						
						AP22.204.001	[3665] House Keeping Services						
							AP22.204 TOTA	L					
						AP22.205	Repairs And Maintenance						
				1		AP22.205.001	[3675] Maintenance Of Office Equipments						
				FISH !	14)	AP22.205.002	[3676] Maintenance Of Furniture & Fixture						
				TA CONTRACTOR	7	AP22.205.003	[3677] Maintenance Of Electric Installation						
						AP22.205.004	[3678] Maintenance Of Hardwares						
						AP22.205.007	[3681] Maintenance Of Telephone						
				天三章		AP22.205.026	[3700] Emergency & Unforeseen Repairs						
				1 1 20		AP22.205.030	[3704] Maintenance Of Computer						
					4 BO)		AP22.205 TOTA	L					
				HIERO	रामाउ /		AP22 TOTA	L					
D04				1000		AD24							
R31	Salary Grants		7			AP31	Staff Payments & Benefits						
R31.201	State Government- Salary Grants (Non			*L		AP31.201	Aided Salaries (Teaching Staff Approved						
R31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA			"XEL	A ~	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)						
R31.201.002	[0486] Arrears Of Salary Grants			7	4		1,310						
	AR31.201 TOTAL						AP31.201 TOTA	,					
	7.11.01.20170					AP31.204	Unaided Salaries (Teaching Staff)	_					
						AP31.204.006	[3785] Visiting Faculty Teaching						
							AP31.204 TOTA	,					
	AR31 TOTAL						AP31 TOTA	L					
	Sector A TOTAL						Sector A TOTA	L					
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget						
CR05	Salary Fund					CP05	Salary Fund						

Sr. No. 8 [0079] Department of Guidance and Counselling, Churchgate, Mumbai (Aided) (Old Aided Code: 0415)

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
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)						
						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			THE I	TDI	5	DP01.306 TOTAL						
	DR01 TOTAL		/	Sylans	7/6/2		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	[5231] Refund Of Deposit						
	DR02.302 TOTAL						DP02.302 TOTAL						
	DR02 TOTAL				THE STATE OF THE S		DP02 TOTAL						
DDOO				HIE	विद्यापाठ	DDOO							
DR08	Other Advances & Loans		*_			DP08	Other Advances & Loans						
DR08.301	Advances To Institutions		3	t.		DP08.301	Advances To Institutions						
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid						
	DR08.301 TOTAL			TX	14		tb:1916 DP08.301 TOTAL						
	DR08 TOTAL			1	XX		DP08 TOTAL						
	Sector D TOTAL						Sector D TOTAL						
	0079 Aided Total						0079 Aided Total						

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

(Old Aided Code: 0401)

	REC	EIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					AL01 AL01.210 AL01.210.068	Capital And Revenue Receipt / Expenditure Budget Current Liabilities Other Liabilities [10511] Alumnae Association AL01.210 TOTAL AL01 TOTAL		3,000 3, <i>000</i> 3,000	3,000 3, <i>000</i> 3,000	3,000 3,000 3,000
				mais		AP03 AP03.101 AP03.101.001 AP04	Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments		15,000 15,000 15,000		15,000 15,000 15,000
					S C C C C C C C C C C C C C C C C C C C	AP04.101 AP04.101.003 AP07	Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL Books & Journals	27,200 27,200 27,200	10,000 10,000 10,000	10,000 <i>10,000</i> 10,000	15,000 15,000 15,000
			* 3	**	वसामाठ	AP07.101 AP07.101.001 AP08	Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Software & Development	13,000 13,000 13,000	15,000 15,000 15,000	10,000 <i>10,000</i> 10,000	15,000 15,000 15,000
					XX	AP08.101 AP08.101.006	Purchase Of Software [3175] Purchase Of Literature Software AP08.101 TOTAL AP08 TOTAL		7,000 7,000 7,000	5,000 5,000 5,000	10,000 10,000 10,000
AR10 AR10.101 AR10.101.001	Other Development Receipts Development Fees [0111] Development Fees From Student -	36,400	19,750	14,500	13,800						
	Institute Share [0112] Development Fees From Student- University Share	29,900	19,750	14,500	13,800						

Sr. No. 9 [0373] Department Of English, Churchgate, Mumbai (Aided) (Old Aided Code: 0401)

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	[0113] Development Fee	36,000	39,500	29,000	27,500)							
	AR10.101 TOTAL	36,400	19,750	14,500	13,800	p							
	AR10 TOTAL	36,400	19,750	14,500	13,800								
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,						
AR21.201	Academia Bassinta University					AP21.201	Incubation Etc. Activities Expenses						
AR21.201 AR21.201.027	Academic Receipts - University [0210] Centenary Fees Net					AP21.201.002	Academic Expenses [3326] Publications		12,000	5,000	12,000		
7 (1.201.02)	[6372] Centenary Fees - Gross					AP21.201.011	[3335] Prospectus Expenses		1,000	0,000	1,000		
	[6373] Less :100 % Transfer To Univaersity					AP21.201.012	[3336] Forms Expenses	100	700	500	500		
AR21.201.029	[0212] Calandar Fee Net					AP21.201.013	[3337] Syllabus Expenses	500	500	500	500		
	[6376] Calender Fees -Gross					AP21.201.016	[3340] Identity Card Expenses		3,200	3,000	3,000		
	[6377] Less 100% Transfer To University					AP21.201.026	[3350] Student Association Expenses		18,000	10,000	18,000		
	AR21.201 TOTAL						AP21.201 TOTAL	600	35,400	19,000	35,000		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses						
AR21.202.001	[0220] Admission Fee	17,000	19,750	14,500	13,800	AP21.202.001	[3355] Gymkhana Expenses	2,100	30,000	5,000	25,000		
AR21.202.002	[0221] Tution Fee	67,800	79,000	58,000	55,000	AP21.202.011	[3365] Educational Tour Expenses	10,800	20,000		25,000		
AR21.202.003	[0222] Computer Training Fee			Talls 5	14/1	AP21.202.013	[3367] Support For Research & Phd	14,800	35,000	20,000	45,000		
AR21.202.004	[0223] Identity Card Fee	5,500	6,000	4,350	4 200	AP21.202.018	Expenses [3372] Transcript Charge Expenses		500	500	2,000		
7	[0224] Diary Fee - Gross	0,000	0,000		3	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		2,000	2,000	2,000		
	[0225] Diary Fee - Less : 100% Transfer To		4 1			AP21.202.020	[3374] Internshin Expenses	5,100	20,000	14,000	15,000		
	University		// 3	X S		/	[607-4] Interneting Experieds	2,122		,	13,555		
AR21.202.005	[0226] Diary Fee - Net					AP21.202.023	[3377] Dissertation Expenses	6,000	19,500	14,000	15,000		
	[0227] E-Suvidha Fee - Gross	5,400	5,925	4,350	4,200	AP21.202.030	[3384] Binding Charges	300	500	500	500		
	[0228] E-Suvidha - Less : 100% Transfer To	5,400	5,925	4,350	4,200	AP21.202.032	[3386] Exhibition Expenses	500	500	500	500		
AR21.202.006	University [0229] E-Suvidha - Net		X- 31-	6									
7 11 12 1.202.000	[0230] Students Welfare Fee - Gross	7,300	7,900	5,800	5,500		1						
	[0231] Students Welfare Fee -Less :	7,200	7,900	5,800	5,500	AFES	tb:1916						
	Transfer To University	,,_,	,,,,,,,	X		200	1316						
AR21.202.007	[0232] Students Welfare Fee - Net				A A								
	[0233] Medical Fee - Gross	7,300	7,900	5,800	5,500								
	[0234] Medical Fee-Less : Transfer To	10,600	7,900	5,800	5,500								
AR21.202.008	University [0235] Medical Fee - Net												
731721.202.000	[0233] Medical Fee - Net	11,000	11,850	8,700	8,300								
	[0237] Sports Fee - Less : Transfer To	10,800	11,850	8,700	8,300								
	University	10,000	11,000	3,730	5,500								
AR21.202.009	[0238] Sports Fee - Net												
	[0239] Disaster Management Fee - Gross	800	790	580	600)							

	RECE	EIPTS						EXPENDI	TURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS		Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0240] Disaster Management Fee -Less : 100	800	790	580	600							
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net											
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,200	2,370	1,740	1,700							
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,200	2,370	1,740	1,700							
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net											
	[0245] Eligibility Fee -Gross	9,600	10,500	9,000	7,500							
	[0246] Eligibility Fee -Less : 100% Transfer To University	8,700	10,500	9,000	7,500							
AR21.202.012	[0247] Eligibility Fee -Net	900										
	[0248] Enrolment Fee - Gross	10,800	12,000	9,000	7,500	-	MOME					
	[0249] Enrolment Fee - Less : 100% Transfer To University	11,700	12,000	9,000	7,500	OT!	NOMEN,					
AR21.202.013	[0250] Enrolment Fee - Net					7	0					
	[0251] Examinations - Gross	1,53,600	1,58,000	1,16,000	1,10,000	3 A						
	[0252] Examinations -Less : Transfer To University	80,500	1,58,000	1,16,000	1,10,000		1					
AR21.202.014	[0253] Examinations Fee- Net	73,100	77					4				
	[6304] Convocation Fee - Gross	16,500	19,500	14,000	15,000			1				
	[6305] Convocation Fee -Less : 100% Transfer To University	16,500	19,500	14,000	15,000		NERS NERS	9				
AR21.202.017	[6306] Convocation Fee - Net				4 D							
	[6307] Library Fee - Gross	67,800	79,000	H 58,000	55,000							
	[6308] Library Fee -Less : 100% Transfer To University Library	72,000	79,000	58,000	55,000		7					
AR21.202.018	[6309] Library Fee - Net		1	*			1					
	[6318] Passing Certificate Fee - Gross	6,600	7,800	5,600	6,000	I ES	th:1010					
4 DO4 000 000	[6319] Passing Certificate Fee -Less : 100% Transfer To University	6,600	7,800	5,600	6,000		1916					
AR21.202.023	[6320] Passing Certificate Fee	40.000	40.750	44.500	40.000							
	[6327] Association Fee - Gross	18,200	19,750	14,500	13,800							
	[6328] Association Fee -Less : 100% Transfer To Univ	18,000	19,750	14,500	13,800							
AR21.202.026	[6329] Association Fee - Net	200		_								
	[6370] Alumni Fee - Gross	6,600	7,800	5,600	6,000							
	[6371] Less: 100 % Transfer To University	3,300	3,900	5,600	6,000							
AR21.202.030 B	[0208] Alumni Fees Net	3,300	3,900									
	AR21.202 TOTAL	1,67,800	1,08,650	76,850	73,000		AP	21.202 TOTAL	39,600	1,28,000	56,500	1,30,00

Sr. No. 9 [0373] Department Of English, Churchgate, Mumbai (Aided) (Old Aided Code: 0401)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
AR21.203	Activity Fees												
AR21.203.001	[0260] Gymkhana Fee	47,700	55,300	40,600	38,500								
AR21.203.004	[0263] Internship Fee	16,500	19,500	14,000	15,000								
AR21.203.005	[0264] Placement Fee	8,250	9,750	7,000	7,500								
AR21.203.007	[0266] Ph. D. Fee	1,22,100	3,15,750	2,00,500	2,80,000								
AR21.203.009	[0268] Dissertation Fee	16,500	19,500	14,000	15,000								
AR21.203.096	[0355] Insurance Fees	400	1,975	1,450	1,400								
	AR21.203 TOTAL	2,11,450	4,21,775	2,77,550	3,57,400	o							
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances						
AR21.206.002	[0406] Database Membership Fees	7,300	7,900	5,800	5,500	AP21.206.001	[3515] Seminar Publication	5,000	5,000	5,000	5,000		
AR21.206.003	[0407] Database- Transfer To University	7,200	7,900	5,800	5,500	AP21.206.002	[3516] Stationery	2,000	3,000	3,000	3,000		
AR21.206.004	[0408] Database Membership Fee- Net					AP21.206.004	[3518] Memorial Lectures	15,200	12,000	12,000	12,000		
						AP21.206.005	[3519] Publication Working Papers	3,000	3,000	3,000	3,000		
						AP21.206.006	[3520] Travelling Expenses	1,400	7,000	3,000	8,000		
						AP21.206.007	[3521] Books & Journals		3,000	3,000	5,000		
						AP21.206.008	[3522] Honorarium	500	7,000	5,000	7,000		
	AR21.206 TOTAL	14,500	15,800	11,600	11,000	6	AP21.206 TOTAL	27,100	40,000	34,000	43,000		
AR21.207	Other Fee		/	2) all	1/4/2								
AR21.207.002	[0412] Fine/ Miscellaneous Fee	10,800	11,850	8,700	8,300								
AR21.207.003	[0413] Magazine Fee	5,400	5,925	4,350	4,200								
	AR21.207 TOTAL	16,200	17,775	13,050	12,500								
			1			AP21.208	Library Expenses						
			40			AP21.208.001	[3540] Journarls & Periodicals	3,000	3,000	3,000	3,000		
			3	HER	क्रह्मापीठ	AP21.208.002	[3536] Binding Charges	1,000	1,500	500	1,000		
				77000			AP21.208 TOTAL	4,000	4,500	3,500	4,000		
			X- 21- 21			AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				·		
				X		AP21.209.001	[3550] Annual Social /Cultural	700	4,000	1,000	4,000		
				754	4	AP21.209.002	[3551] Function & Festival		4,000	1,000	4,000		
				77	XX		AP21.209 TOTAL	700	8,000	2,000	8,000		
	AR21 TOTAL	4,09,950	5,64,000	3,79,050	4,53,900		AP21 TOTAL	72,000	2,15,900	1,15,000	2,20,000		
						AP22	Administrative & General Expenses						
						AP22.201	Administrative Expenses						
						AP22.201.001	[3601] Advertisement And Publicity	1,100	1,000	1,000	1,000		
						AP22.201.002	[3602] Printing	300	1,500	1,500	1,500		
						AP22.201.003	[3603] Stationery	2,300	6,000	6,000	7,000		
						AP22.201.004	[3604] Paper For Printing	1,000	1,000	1,000	1,000		
						AP22.201.005	[3605] Xeroxing Charges	1,500	3,000	3,000	3,000		

	RE	CEIPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.201.006	[3606] Electricity And Power	1,000	1,000	1,000	1,000	
						AP22.201.007	[3607] Telephone And Internet Charges	1,000	1,000	1,000	1,000	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	200	500	500	500	
						AP22.201.011	[3611] Meeting Expenses	5,000	5,000	5,000	5,000	
						AP22.201.013	[3613] Contingency Expenses	2,000	3,000	3,000	3,000	
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	500	500	500	500	
						AP22.201.016	[3616] Sanitary Materials	2,100	3,000	3,000	3,000	
						AP22.201.018	[3618] Staff Welfare Expenses	3,000	5,000	5,000	5,000	
						AP22.201.021	[3621] Pest Control	2,500	2,500	2,500	3,000	
						AP22.201.022	[3622] Bank Charges	1,000	1,000	1,000	1,500	
						AP22.201.023	[3623] Miscellaneous Expenses	1,600	5,000	5,000	5,000	
						AP22.201.024	[3624] Statutory Audit Charges	7,500	8,000	8,000	8,000	
						AP22.201.025	[3625] Internal Audit Charges	7,500	8,000	8,000	8,000	
						AP22.201.028	[3628] Outsourcing Account Work	5,000	5,000	5,000	5,000	
						- AND	AP22.201 TOTAL	46,100	61,000	61,000	63,000	
				FOILE	TD	AP22.202	Travelling And Transportation Expenses					
				D) all	160	AP22.202.001	[3645] Ta/Da Expenses Staff	200	2,000	2,000	2,000	
						AP22.202.002	[3646] Ta/Da Expenses Meeting	2,000	3,000	3,000	3,000	
						AP22.202.003	[3647] Vehicle Hire Charges	5,000	5,000	5,000	5,000	
			*			AP22.202.004	[3648] Food Allowance	1,500	1,500	1,500	1,500	
							AP22.202 TOTAL	8,700	11,500	11,500	11,500	
						AP22.203	Insurance & Taxes					
				HIBO	क्रह्मापींठ /	AP22.203.001	[3655] Insurance	1,800	1,880	1,500	1,400	
				1000			AP22.203 TOTAL	1,800	1,880	1,500	1,400	
			X- 31			AP22.204	Outsource Services					
				ie.		AP22.204.001	[3665] House Keeping Services	2,000	5,000	5,000	5,000	
				THE		AP22.205	AP22.204 TOTAL Repairs And Maintenance	2,000	5,000	5,000	5,000	
				1	XX	AP22.205.001	[3675] Maintenance Of Office Equipments	5,000	8,000	8,000	8,000	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,000	3,000	3,000	3,000	
						AP22.205.003	[3677] Maintenance Of Electric Installation	500	500	500	500	
						AP22.205.004	[3678] Maintenance Of Hardwares	500	500	500	500	
						AP22.205.010	[3684] Antivirus Software	2,000	3,000	3,000	3,000	
						AP22.205.011	[3685] Cleaning Material & Services	1,000	1,000	1,000	1,000	
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	1,000	1,000	1,000	1,000	
						AP22.205.030	[3704] Maintenance Of Computer	6,000	10,000	10,000	10,000	
							AP22.205 TOTAL	17,000	27,000	27,000	27,000	
						AP22.206	Other Expenses					

Sr. No. 9 [0373] Department Of English, Churchgate, Mumbai (Aided) (Old Aided Code: 0401)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,900	6,000	6,000	6,000	
						AP22.206.008	[3717] Any Other Contingent Expenses	1,000	1,500	1,500	1,500	
							AP22.206 TOTAL	2,900	7,500	7,500	7,500	
							AP22 TOTAL	78,500	1,13,880	1,13,500	1,15,400	
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	25,51,900	85,60,000	50,10,000	73,60,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	23,31,500	78,00,000	44,00,000	64,50,000	
AR31.201.002	[0486] Arrears Of Salary Grants		1,50,000			AP31.201.002	[3751] Clock Hour Basis / Consolidated	39,900	2,40,000	1,60,000	2,40,000	
						AP31.201.003	[3752] Vacant Posts					
		05.54.000	07.40.000	50.40.000	70.00.000	AP31.201.154	[12202] Visiting Faculty Teaching	00.74.400	1,20,000	1,00,000	1,20,000	
	AR31.201 TOTAL	25,51,900	87,10,000	50,10,000	73,60,000	AP31.202	AP31.201 TOTAL Aided Non Teaching	23,71,400	81,60,000	46,60,000	68,10,000	
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	1,80,500	5,50,000	3,50,000	5,50,000	
						- A	AP31.202 TOTAL	1,80,500	5,50,000	3,50,000	5,50,000	
	AR31 TOTAL	25,51,900	87,10,000	50,10,000	73,60,000	5, 1	AP31 TOTAL	25,51,900	87,10,000	50,10,000	73,60,000	
AR32	Other Income			ALL A	MA CA							
AR32.202	Interest On Saving Accounts		// 1				Carat S					
AR32.202.001	[0520] Interest On Saving Bank Account	13,000	15,000	16,210	16,000	> /						
	AR32.202 TOTAL	13,000	15,000	16,210	16,000		RS					
	AR32 TOTAL	13,000	15,000	16,210	16,000							
AR33	Income From Investments			HIBAT	विद्यापीठ							
AR33.201	Investments From Earnmarked/Endowmen t Fund		X- 21- 21-									
AR33.201.007	[0617] Interest On Term Deposits With Bank	3,000	3,000	6,000	6,000		4.1					
	AR33.201 TOTAL	3,000	3,000	6,000	6,000	1 ES	ID:1916 >					
	AR33 TOTAL	3,000	3,000	6,000	6,000							
AR34	Sale Of Publications											
AR34.203	Sale Of Prospectus & Admission Forms											
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	1,650	1,950	1,400	1,500							
	AR34.203 TOTAL	1,650	1,950	1,400	1,500							
	AR34 TOTAL	1,650	1,950	1,400	1,500							
	Sector A TOTAL	30,15,900	93,13,700	54,27,160	78,51,200		Sector A TOTAL	27,42,600	90,89,780	52,66,500	77,53,400	
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	7,800	8,000	6,000	5,000	DP01.301.001	[5291] Refund Of Deposit (Library)	7,800	8,000	6,000	5,000
	DR01.301 TOTAL	7,800	8,000	6,000	5,000		DP01.301 TOTAL	7,800	8,000	6,000	5,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,900	4,000	3,000	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	3,900	4,000	3,000	2,500
	DR01.306 TOTAL	3,900	4,000	3,000	2,500		DP01.306 TOTAL	3,900	4,000	3,000	2,500
	DR01 TOTAL	11,700	12,000	9,000	7,500		DP01 TOTAL	11,700	12,000	9,000	7,500
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.547	[9924] Department Of Commerce , Churchgate		20,400	20,400	20,400	DP08.301.042	[6842] Department Of Commerce, Churchgate		20,400	20,400	20,400
DR08.301.582	[9959] Dept Of PGSR Churchgate		75,000	75,000	75,000	DP08.301.078	[6894] Dept Of PGSR Churchgate		75,000	75,000	75,000
	DR08.301 TOTAL		95,400	95,400	95,400	0,1	DP08.301 TOTAL		95,400	95,400	95,400
	DR08 TOTAL		95,400	95,400	95,400	S	DP08 TOTAL		95,400	95,400	95,400
	Sector D TOTAL	11,700	1,07,400	1,04,400	1,02,900	7	Sector D TOTAL	11,700	1,07,400	1,04,400	1,02,900
	0373 Aided Total	30,27,600	94,21,100	55,31,560	79,54,100		0373 Aided Total	27,54,300	91,97,180	53,70,900	78,56,300

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

(Old Aided Code: 0402)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101 AP03.101.002	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards AP03.101 TOTAL		5,000 5,000		10,000 10,000	
							AP03 TOTAL		5,000		10,000	
						AP04 AP04.101 AP04.101.003	Equipments Purchase Of Equipments [3087] Purchase Of Equipment		5,000		5,000	
						ZDT	AP04.101 TOTAL AP04 TOTAL		<i>5,000</i> 5,000		5,000 5,000	
			1	ANIAIS I	HICH	AP07.101 AP07.101.001	Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals		10,000	5,000	10,000	
						>	AP07.101 TOTAL		10,000	5,000	10,000	
						AP09	AP07 TOTAL Hardware & Peripherals		10,000	5,000	10,000	
				महिला	विद्यापीट	AP09.101 AP09.101.006	Purchase Of Hardware [3205] Purchase Of Printer		20,000		20,000	
			×				AP09.101 TOTAL		20,000		20,000	
AR10	Other Development Receipts			XXX		LES	AP09 TOTAL		20,000		20,000	
AR10.101	Development Fees			7 7	XX							
AR10.101.001	[0111] Development Fees From Student - Institute Share	8,000	7,500	5,750	10,000							
	[0112] Development Fees From Student- University Share	4,300	7,500									
	[0113] Development Fee	8,000	15,000									
	AR10.101 TOTAL	8,000	7,500	,								
	AR10 TOTAL	8,000	7,500	5,750	10,000							
AR21	Fees From Students & Colleges					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses					

	RECEIPTS						EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022			
						AP21.201.004	[3328] Student Welfare Expenses/ Student		5,000		5,000			
							Council Expenses							
						AP21.201.016	[3340] Identity Card Expenses		400	300	300			
							AP21.201 TOTAL		5,400	300	5,300			
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses							
AR21.202.001	[0220] Admission Fee	4,000	7,500	5,750		AP21.202.001	[3355] Gymkhana Expenses		1,000		1,000			
AR21.202.002	[0221] Tution Fee	16,000	30,000	23,000	40,000	AP21.202.003	[3357] Computer Training Expenses							
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses		8,000		10,000			
AR21.202.004	[0223] Identity Card Fee	1,200	2,250	1,730		AP21.202.012	[3366] Field Visit Expenses		5,000		5,000			
	[0227] E-Suvidha Fee - Gross	1,200	2,250	1,730	3,000	AP21.202.013	[3367] Support For Research & Phd Expenses		3,000	2,000	3,000			
	[0228] E-Suvidha - Less : 100% Transfer To University	1,200	2,250	1,730	3,000	AP21.202.016	[3370] Enrichment Activity Expenses		1,000		1,000			
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.020	[3374] Internship Expenses		1,000	4,000	7,500			
	[0230] Students Welfare Fee - Gross	1,600	3,000	2,300	4,000	AP21.202.023	[3377] Dissertation Expenses		500	4,000	7,500			
	[0231] Students Welfare Fee -Less :	1,600	3,000	2,300	4,000	AP21.202.028	[3382] Certificates/Diploma Courses		35,000	35,000	35,000			
	Transfer To University					- N	Expenses							
AR21.202.007	[0232] Students Welfare Fee - Net			FAIT I	TEX	AP21.202.030	[3384] Binding Charges	200	1,000	500	1,000			
	[0233] Medical Fee - Gross	1,600	3,000	2,300	4,000	AP21.202.037	[3390] Department Activity Expenses		1,000	1,000	2,000			
	[0234] Medical Fee-Less : Transfer To University	1,200	3,000	2,300	4,000	AP21.202.038	[3391] Guest Lecture	500	5,000	2,000	5,000			
AR21.202.008	[0235] Medical Fee - Net		4 1											
	[0236] Sports Fee - Gross	2,400	4,500	3,450	6,000									
	[0237] Sports Fee -Less : Transfer To University	2,400	4,500	3,450	6,000		RS							
AR21.202.009	[0238] Sports Fee - Net			HIBIA	विद्यापाठ									
	[0239] Disaster Management Fee - Gross	200	300	230	400									
	[0240] Disaster Management Fee -Less : 100	200	300	230	400		,							
AR21.202.010	% Transfer To University			*			48							
AR21.202.010	[0241] Disaster Management Fee - Net	500	000	X	4 000	A ES	TD:1916							
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	500	900	690	1,200		.010							
	[0243] Ashwamedh/ Avishkar/	500	900	690	1,200									
	Indradhanushya Fee -Less : 100% Transfer													
	To University													
AR21.202.011	[0244] Ashwamedh/ Avishkar/													
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	1,800	6,000	3,300	7,500									
	[0246] Eligibility Fee -Less : 100% Transfer	1,800	6,000	3,300	7,500									
	To University	1,000	0,000	5,550	7,500									
AR21.202.012	[0247] Eligibility Fee -Net													
	[0248] Enrolment Fee - Gross	3,000	6,000	4,500	7,500									

	RECE	IPTS						EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICUL	ARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0249] Enrolment Fee - Less : 100% Transfer	3,000	6,000	4,500	7,500							
	To University											
AR21.202.013	[0250] Enrolment Fee - Net											
	[0251] Examinations - Gross	34,000	60,000	46,000	80,000							
	[0252] Examinations -Less :Transfer To	18,000	60,000	46,000	80,000							
AR21.202.014	University [0253] Examinations Fee- Net											
	[6304] Convocation Fee - Gross	3,000	5,000	4,000	7,500							
	[6305] Convocation Fee -Less : 100%	,,,,,,	5,000	4,000	7,500							
	Transfer To University		-,	,,,,,	,,,,,,,,							
AR21.202.017	[6306] Convocation Fee - Net											
	[6307] Library Fee - Gross	16,000	30,000	23,000	40,000							
	[6308] Library Fee -Less : 100% Transfer To	16,000	30,000	23,000	40,000							
	University Library						IOMA					
AR21.202.018	[6309] Library Fee - Net						MOINTEN.					
	[6327] Association Fee - Gross	4,000	7,500	5,750	10,000	0,						
	[6328] Association Fee -Less : 100% Transfer To Univ		7,500	5,750	10,000							
AR21.202.026	[6329] Association Fee - Net			Frais 4	14)	Q' / 7		7				
7 11 12 112021020	[6370] Alumni Fee - Gross	1,200	1,000	1,600	3,000							
	[6371] Less: 100 % Transfer To University	600	1,000	1,600	3,000							
AR21.202.030	[0208] Alumni Fees Net		1,990				a la la					
В	[0200] Addining Goo Not		1	天三位								
	AR21.202 TOTAL	21,200	39,750	30,480	53,000			AP21.202 TOTAL	700	61,500	48,500	78,000
AR21.203	Activity Fees				4 D							
AR21.203.001	[0260] Gymkhana Fee	11,200	21,000	16,100	28,000							
AR21.203.004	[0263] Internship Fee	3,000	5,000	4,000	7,500							
AR21.203.005	[0264] Placement Fee	1,500	7	2,000	3,750			4				
AR21.203.007	[0266] Ph. D. Fee	22,600	50,000	1,48,250	2,50,000		1					
AR21.203.009	[0268] Dissertation Fee	3,000	5,000	4,000	7,500	A ES	tb:1916					
AR21.203.032	[0291] Certificate Course Fee		35,000	35,000	35,000		1310					
AR21.203.032	[6344] College / Department Alumni Fee		1,000		77							
0												
AR21.203.055	[0314] Computer Lab Fees											
AR21.203.096	[0355] Insurance Fees	400	750	580	1,000							
	AR21.203 TOTAL	41,700	1,17,750	2,09,930	3,32,750							
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances					
AR21.206.002	[0406] Database Membership Fees	1,600	3,000	2,300	,	AP21.206.003	[3517] Study Tours			8,000		10,000
AR21.206.003	[0407] Database- Transfer To University		3,000	2,300	4,000							
AR21.206.004	[0408] Database Membership Fee- Net											
	AR21.206 TOTAL	1,600	6,000	4,600	8,000			AP21.206 TOTAL		8,000		10,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,700	4,500	3,450	6,000						
AR21.207.003	[0413] Magazine Fee	1,200	2,250	1,730	3,000						
AR21.207.009	[0419] Transcript Charge (Income)		1,000	1,000	1,000						
	AR21.207 TOTAL	3,900	7,750	6,180	10,000	o					
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	1,00,000	AP21.209.007	[3556] Co-Curriculam Activity Expenses		1,000		1,000
	AR21.209 TOTAL	1,00,000	1,00,000	1,00,000	1,00,000		AP21.209 TOTAL		1,000		1,000
	AR21 TOTAL	1,68,400	2,71,250	3,51,190	5,03,750		AP21 TOTAL	700	75,900	48,800	94,300
						AP22	Administrative & General Expenses				
						AP22.201	·				
						AP22.201.002	Administrative Expenses [3602] Printing	300	1,000	1,000	2,000
						AP22.201.003	[3603] Stationery	2,200	8,000	7,000	8,000
						AP22.201.004	[3604] Paper For Printing	2,200	2,000	1,500	3,000
						AP22.201.005	[3605] Xeroxing Charges	2,200	3,000	2,000	4,000
				FRAIS !	THIS	AP22.201.007	[3607] Telephone And Internet Charges	_,	2,000	2,000	2,000
			1	TA COMPANY	TO PARTY	AP22.201.008	[3608] Postage , Telegram & Courier Charges	200	1,000	500	1,000
			77.			AP22.201.011	[3611] Meeting Expenses		1,000	2,000	4,000
			1		着 三ス	AP22.201.013	[3613] Contingency Expenses		1,000	1,000	2,000
			1/2			AP22.201.016	[3616] Sanitary Materials		1,500	1,500	1,500
						AP22.201.021	[3621] Pest Control	5,000	5,000	5,000	5,000
					THE STATE OF THE S	AP22.201.022	[3622] Bank Charges	300	500	500	500
				HIBM	विद्यापाठ	AP22.201.023	[3623] Miscellaneous Expenses	1,000	1,500	1,500	3,000
			类			AP22.201.024	[3624] Statutory Audit Charges		3,000	10,000	10,000
			77	5		AP22.201.025	[3625] Internal Audit Charges		3,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		3,000	10,000	10,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		20,000	10,000	20,000
					X		AP22.201 TOTAL	11,200	56,500	65,500	86,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	200	1,500	1,000	2,000
						AP22.203	AP22.202 TOTAL Insurance & Taxes	200	1,500	1,000	2,000
						AP22.203 AP22.203.001	[3655] Insurance		600	580	1,000
						22.200.001	AP22.203 TOTAL		600	580	1,000
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scaning & Data Entry Work		1,000	1,000	1,000
							AP22.204 TOTAL		1,000	1,000	1,000

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.205	Repairs And Maintenance					
						AP22.205.001	[3675] Maintenance Of Office Equipments	700	2,000	1,000	1,000	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,000		1,000	
						AP22.205.004	[3678] Maintenance Of Hardwares	6,800	2,000	2,000	2,000	
						AP22.205.011	[3685] Cleaning Material & Services		1,000	1,000	1,000	
						4 DOO OOC	AP22.205 TOTAL	7,500	7,000	4,000	5,000	
						AP22.206	Other Expenses		5 000	5 000	0.000	
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000	5,000	8,000	
							AP22.206 TOTAL		5,000	5,000	8,000	
							AP22 TOTAL	18,900	71,600	77,080	1,03,000	
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	15,66,120	74,89,000	40,40,000	1,09,46,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	15,19,220	35,70,000	37,70,000	60,00,000	
AR31.201.002	[0486] Arrears Of Salary Grants		17,23,000		22,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated		1,20,000	1,20,000	1,20,000	
				1		AP31.201.003	[3752] Vacant Posts		55,22,000		64,00,000	
	AR31.201 TOTAL	15,66,120	92,12,000	40,40,000	1,31,46,000	7	AP31.201 TOTAL	15,19,220	92,12,000	38,90,000	1,25,20,000	
				ALL IN	The said	AP31.202	Aided Non Teaching					
						AP31.202.001	[3760] Pay & Allowances (Aided Non	46,900		1,00,000	5,00,000	
			≪ ⊿			>	Teaching) AP31.202 TOTAL	46,900		1,00,000	5,00,000	
AR31.203	SALARY FROM UNIVRSITY FUND		// 3				A A A	40,000		1,00,000	0,00,000	
AR31.203.001	[0510] Salary From University Fund		1,26,000				H THE SOL					
	AR31.203 TOTAL		1,26,000	HIERO	रुह्यापीट							
			, ,,,,,,,	TO STORY		AP31.204	Unaided Salaries (Teaching Staff)					
			**			AP31.204.011	[3790] Arrears					
				E			AP31.204 TOTAL					
				"Steel	4	AP31.205	Un Aided Non Teaching					
				X	4	AP31.205.008	[3707] Temp. Non Teaching Staff		1,26,000	50,000	1,26,000	
					77		AP31.205 TOTAL		1,26,000	50,000	1,26,000	
	AR31 TOTAL	15,66,120	93,38,000	40,40,000	1,31,46,000		AP31 TOTAL	15,66,120	93,38,000	40,40,000	1,31,46,000	
AR32	Other Income					AP32	Expenditure From Endownment & Special Fund					
AR32.202	Interest On Saving Accounts						runa					
AR32.202.001	[0520] Interest On Saving Bank Account	5,200	15,000	10,000	15,000							
	AR32.202 TOTAL	5,200	15,000	10,000	15,000							
						AP32.213	Development & Programme Fund					
						AP32.213.005	[3919] Seminar & Workshop Expenses	28,700			20,000	
							AP32.213 TOTAL	28,700			20,000	

	RECEIPTS Unaudited Budget Revised						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	AR32 TOTAL	5,200	15,000	10,000	15,000		AP32 TOTAL	28,700			20,000		
AR34	Sale Of Publications												
AR34.203	Sale Of Prospectus & Admission Forms												
AR34.203.001	[0645] Sale Of Prospectus & Admission		2,000	1,000	1,300	,							
	Forms		_,,,,,	,,,,,	.,								
	AR34.203 TOTAL		2,000	1,000	1,300								
	AR34 TOTAL		2,000	1,000	1,300								
	Sector A TOTAL	17,47,720	96,33,750	44,07,940	1,36,76,050	,	Sector A TOTAL	16,14,420	95,25,500	41,70,880	1,34,08,300		
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	2 00 000	0.00.000	0.00.000	0.00.000	BP09.102	DRS -Gujrati PG		0.00.000	0.00.000	2 00 000		
BR09.102.001 BR09.102.002	[7923] EQUIPMENT	2,00,000	2,00,000	2,00,000		BP09.102.001 BP09.102.002	[7934] Equipment		2,00,000	2,00,000	2,00,000 50,000		
	[7924] BUILDING	50,000	50,000	50,000			[7935] Building		50,000	50,000	, I		
BR09.102.003	[7925] REPROGRAPHIC FACILITIES	50,000	50,000	50,000		BP09.102.003	[7936] Reprographic Facilities		50,000	50,000	50,000		
BR09.202	BR09.102 TOTAL DRS - Gujarati Pg	3,00,000	3,00,000	3,00,000	3,00,000	BP09.202	BP09.102 TOTAL DRS -Gujrati PG		3,00,000	3,00,000	3,00,000		
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		BP09.202.002	[7938] Field Trips		20,000	20,000	20,000		
BR09.202.003	[7928] VISITING FELLOWS		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		BP09.202.004	[7940] Seminar		1,10,000	1,10,000	1,10,000		
BR09.202.005	[7930] HIRING SERVICES		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	SELLINIES /	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	1 5	BP09.202 TOTAL		5,20,000	5,20,000	5,20,000		
	BR09 TOTAL	3,00,000	8,20,000	8,20,000	8,20,000	E	BP09 TOTAL		8,20,000	8,20,000	8,20,000		
	Sector B TOTAL	3,00,000	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	1,00,000	CP11.202	[5245] Transfer To Revenue Budget		1,00,000	1,00,000	1,00,000		
	CR11 TOTAL		1,00,000	1,00,000	1,00,000		CP11 TOTAL		1,00,000	1,00,000	1,00,000		
	Sector C TOTAL		1,00,000	1,00,000	1,00,000		Sector C TOTAL		1,00,000	1,00,000	1,00,000		
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget						
							,						

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	2,000	4,000	3,000	5,000	DP01.301.001	[5291] Refund Of Deposit (Library)	2,000	4,000	3,000	5,000
	DR01.301 TOTAL	2,000	4,000	3,000	5,000		DP01.301 TOTAL	2,000	4,000	3,000	5,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,000	2,000	1,500	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,000	2,000	1,500	2,500
	DR01.306 TOTAL	1,000	2,000	1,500	2,500		DP01.306 TOTAL	1,000	2,000	1,500	2,500
	DR01 TOTAL	3,000	6,000	4,500	7,500		DP01 TOTAL	3,000	6,000	4,500	7,500
	Sector D TOTAL	3,000	6,000	4,500	7,500		Sector D TOTAL	3,000	6,000	4,500	7,500
	0374 Aided Total	20,50,720	1,05,59,750	53,32,440	1,46,03,550		0374 Aided Total	16,17,420	1,04,51,500	50,95,380	1,43,35,800



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

(Old Aided Code: 0403)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL		10,000 10,000 10,000		
						AP04 AP04.101 AP04.101.031	Equipments Purchase Of Equipments [7903] Purchase Of Printer AP04.101 TOTAL AP04 TOTAL		30,000 30,000 30,000	20,000 20,000 20,000	20,000 20,000 20,000
					THE BLOCK OF THE PARTY OF THE P	AP07.101 AP07.101.001 AP09	Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Hardware & Peripherals	1,420 1,420 1,420	10,000 10,000 10,000	7,000 7,000 7,000	10,000 10,000 10,000
			*- **	महिला	वधार्गीट	AP09.101 AP09.101.001	Purchase Of Hardware [3200] Purchase Of Computer AP09.101 TOTAL AP09 TOTAL		40,000 40,000 40,000		35,000 35,000 35,000
AR10	Other Development Receipts			THE		A ES	tb:1916				
AR10.101	Development Fees			7	XX						
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,750	9,300	8,000	11,250						
	[0112] Development Fees From Student- University Share	4,750	9,250	8,000	11,250						
	[0113] Development Fee	9,500	18,500	16,000 8,000	22,500						
	AR10.101 TOTAL	4,750	9,300	,	ŕ						
	AR10 TOTAL	4,750	9,300	8,000	11,250						
AR21	Fees From Students & Colleges					AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				

RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP21.201.004	[3328] Student Welfare Expenses/ Student		5,000	5,000	5,000	
							Council Expenses					
						AP21.201.010	[3334] Phd Enterance Test	1,100	5,000	3,000	5,000	
						AP21.201.016	[3340] Identity Card Expenses		2,780	2,400	3,000	
							AP21.201 TOTAL	1,100	12,780	10,400	13,000	
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	4,750	9,250	8,000	11,250	AP21.202.001	[3355] Gymkhana Expenses	4,200	10,000	10,000	10,000	
AR21.202.002	[0221] Tution Fee	19,000	37,000	32,000	45,000	AP21.202.003	[3357] Computer Training Expenses					
AR21.202.003	[0222] Computer Training Fee					AP21.202.005	[3359] Disaster Management Expenses		500	500	1,000	
AR21.202.004	[0223] Identity Card Fee	1,430	2,780	2,400	3,380	AP21.202.011	[3365] Educational Tour Expenses		10,000		10,000	
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Support For Research & Phd Expenses	1,700	10,000	5,000	10,000	
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses	5,250	6,000	6,000	8,000	
AR21.202.005	[0226] Diary Fee - Net					AP21.202.023	[3377] Dissertation Expenses		6,000	6,000	6,000	
	[0227] E-Suvidha Fee - Gross	1,430	2,780	2,400	3,380	AP21.202.031	[3385] Mike Charges Expenses		2,000		2,000	
	[0228] E-Suvidha - Less : 100% Transfer To	1,430	2,780	2,400	3,380	AP21.202.039	[3392] Naac Expenses		10,000	5,000	10,000	
	University			FAIT I	TDI	6 A						
AR21.202.006	[0229] E-Suvidha - Net		/	Sylaine	1/6/2	AP21.202.062	[3415] Hire Charges		10,000	5,000	7,000	
	[0230] Students Welfare Fee - Gross	1,900	3,700	3,200	4,500							
	[0231] Students Welfare Fee -Less :	1,900	3,700	3,200	4,500		VERS					
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net		M			7						
AIX21.202.007	[0233] Medical Fee - Gross	1,900	3,700	3,200	4,500	1						
						T V						
	[0234] Medical Fee-Less : Transfer To University	1,900	3,700	3,200	4,500							
AR21.202.008	[0235] Medical Fee - Net			TODA	CON.	1						
	[0236] Sports Fee - Gross	2,850	5,550	4.800	6,750							
	[0237] Sports Fee -Less : Transfer To	2,850	5,550	4.800	6,750		1					
	University	_,,,,,	-,	X	-,	AFES	tb:1916					
AR21.202.009	[0238] Sports Fee - Net			X	1		1976					
	[0239] Disaster Management Fee - Gross	190	370	320	450							
	[0240] Disaster Management Fee -Less : 100	190	370	320	450							
	% Transfer To University											
AR21.202.010	[0241] Disaster Management Fee - Net											
	[0242] Ashwamedh/ Avishkar/	570	1,110	960	1,350							
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/	570	1,110	960	1,350							
	Indradhanushya Fee -Less : 100% Transfer	370	1,110	900	1,330							
	To University											
AR21.202.011	[0244] Ashwamedh/ Avishkar/											
	Indradhanushya Fee - Net											

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
	[0245] Eligibility Fee -Gross	600	3,000	1,800	3,600						
	[0246] Eligibility Fee -Less : 100% Transfer	600	3,000	1,800	3,600						
AR21.202.012	To University [0247] Eligibility Fee -Net										
7 (1 (2 1.202.0 12	[0248] Enrolment Fee - Gross	3,600	7,500	6,000	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer	3,600	7,500	6,000	7,500						
	To University			,,,,,							
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	40,000	74,000	66,000	95,000						
	[0252] Examinations -Less : Transfer To University	20,000	74,000	86,000	95,000						
AR21.202.014	[0253] Examinations Fee- Net	20,000		(-) 20,000							
	[6304] Convocation Fee - Gross	3,500	6,000	6,000	10,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		6,000	9,500	10,000		NOMEN'S				
AR21.202.017	[6306] Convocation Fee - Net	3,500		(-) 3,500		0,1	7//30				
	[6307] Library Fee - Gross	19,000	37,000	32,000	45,000		0				
	[6308] Library Fee -Less : 100% Transfer To University Library	19,000	37,000	32,000	45,000	2	2				
AR21.202.018	[6309] Library Fee - Net			A VIVE	MA CA						
	[6318] Passing Certificate Fee - Gross	1,400	2,400	2,400	4,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		2,400	3,800	4,000	> (VERS				
AR21.202.023	[6320] Passing Certificate Fee	1,400		(-) 1,400							
	[6327] Association Fee - Gross	4,750	9,250	8,000	11,250						
	[6328] Association Fee -Less : 100%	4,750	9,250	8,000	11,250						
AR21.202.026	Transfer To Univ [6329] Association Fee - Net		*.								
AI\21.202.020	[6370] Alumni Fee - Gross	700	2,400	600	1,000						
	[6371] Less: 100 % Transfer To University	700	1,200	1,200	2,000	1 Ec	thite				
AR21.202.030	[0208] Alumni Fees Net	700	1,200	7		1 E3	tb:1916				
В				`A	XX						
AR21.203	AR21.202 TOTAL	50,780	50,230	17,500	59,630		AP21.202 TOTAL	11,150	64,500	37,500	64,000
AR21.203 AR21.203.001	Activity Fees [0260] Gymkhana Fee	13,300	25,900	22,400	31,500						
AR21.203.001 AR21.203.004	[0263] Internship Fee	3,500	6,000	6,000	10,000						
AR21.203.004 AR21.203.005	[0264] Placement Fee	1,750	3,000	3,000	5,000						
AR21.203.007	[0266] Ph. D. Fee	1,46,000	1,39,600	1,41,700	1,04,300						
AR21.203.007 AR21.203.009	[0268] Dissertation Fee	3,500	6,000	6,000	10,000						
AR21.203.032	[0291] Certificate Course Fee	0,000	35,000	5,550	10,000						

RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.203.032 [[6344] College / Department Alumni Fee	700		600	1,000						
0 AR21.203.096	[0355] Insurance Fees	480	930	800	1,130						
A1121.203.090 [AR21.203 TOTAL	1,69,230	2,16,430	1,80,500	1,62,930						
AR21.204 E	Examination Fees	1,09,230	2,10,430	1,00,500	1,02,930						
	[0377] Passing Certificate Fees										
	AR21.204 TOTAL										
						AP21.205	Scholarships, Fellowships & Incidental				
						A DO4 005 004	Expenses		40.000		5 000
						AP21.205.004	[3508] Students Tours & Field Studies		10,000		5,000
AR21.206 L	Library Fee Payable					AP21.206	AP21.205 TOTAL Seminars & Conferances		10,000		5,000
	[0406] Database Membership Fees	1,900	3,700	3,200	4 500	AP21.206.001	[3515] Seminar Publication		3,000		3,000
1	[0407] Database- Transfer To University	1,900	3,700	3,200		AP21.206.002	[3516] Stationery		5,000		3,000
1	[0408] Database Membership Fee- Net	,,,,,	,	,	,		NUME'N.		,,,,,,		
	AR21.206 TOTAL	3,800	7,400	6,400	9,000		AP21.206 TOTAL		8,000		6,000
AR21.207 O	Other Fee			1		- A					
AR21.207.002 [[0412] Fine/ Miscellaneous Fee	2,850	5,550	4,800	6,750						
AR21.207.003 [[0413] Magazine Fee	1,430	2,780	2,400	3,380						
AR21.207.009 [[0419] Transcript Charge (Income)		2,000	1,000	1,000						
	AR21.207 TOTAL	4,280	10,330	8,200	11,130	2					
			1/19	X = S		AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.002	Activivties Expenses [3551] Function & Festival		5,000		5,000
			3	HER	क्रह्मामीठ	1	AP21.209 TOTAL		5,000		5,000
	AR21 TOTAL	2,28,090	2,84,390	2,12,600	2,42,690		AP21 TOTAL	12,250		47,900	93,000
	AR21 IOIAL	2,20,030	2,04,030	2,12,000	2,42,030			12,230	1,00,200	47,300	33,000
			2	÷.,		AP22	Administrative & General Expenses				
				X.		AP22.201	Administrative Expenses				
				XL	44	AP22.201.001	[3601] Advertisement And Publicity		2,000		2,000
					AA	AP22.201.002	[3602] Printing		1,500	500	1,500
						AP22.201.003	[3603] Stationery	4,300		2,500	5,000
						AP22.201.004	[3604] Paper For Printing	3,100		1,000	2,000
						AP22.201.005 AP22.201.006	[3605] Xeroxing Charges [3606] Electricity And Power	1,900	3,500 1,000	2,500 1,000	3,000 1,000
						AP22.201.006 AP22.201.008	[3608] Postage , Telegram & Courier Charges	420		500	1,000
						AP22.201.006 AP22.201.011	[3611] Meeting Expenses	550		2,500	2,500
						AP22.201.011 AP22.201.016	[3616] Sanitary Materials	850		1,500	2,000
						AP22.201.010	[3622] Bank Charges	300		500	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,600		6,000	8,000

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						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	25,500	25,000	11,500	25,000
							AP22.201 TOTAL	38,520	71,500	45,000	69,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	550	2,500	2,000	2,000
							AP22.202 TOTAL	550	2,500	2,000	2,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		740	800	1,130
							AP22.203 TOTAL		740	800	1,130
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scaning & Data Entry Work		5,000	2,500	5,000
							AP22.204 TOTAL		5,000	2,500	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	100	2,000	2,000	1,500
				FRAIS !	THIS	AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000	500	1,000
				TANK TO THE REAL PROPERTY OF THE PARTY OF TH	The Park	AP22.205.004	[3678] Maintenance Of Hardwares	2,800	5,000	5,000	5,000
			77			AP22.205.010	[3684] Antivirus Software	3,940	3,000	1,000	2,000
			//			AP22.205.011	[3685] Cleaning Material & Services		1,000	500	1,000
			1	美国超		AP22.205.026	[3700] Emergency & Unforeseen Repairs		5,000	5,000	4,500
				1 1 2 2	di T	AP22.205.030	[3704] Maintenance Of Computer		5,000	5,000	5,000
							AP22.205 TOTAL	6,840	22,000	19,000	20,000
			5	HIE	विद्यापाठ /	AP22.206	Other Expenses				
					300	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,550	6,000	5,000	5,000
			Ž,				AP22.206 TOTAL	3,550	6,000	5,000	5,000
				*L			AP22 TOTAL	49,460	1,07,740	74,300	1,02,130
AR31	Salary Grants			XX		AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)				XX	AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	33,20,000	57,71,800	43,65,300	86,51,300	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	32,38,400	54,75,000	42,10,300	62,41,400
AR31.201.002	[0486] Arrears Of Salary Grants		15,00,000		17,56,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	81,600	2,20,000	1,55,000	2,40,000
						AP31.201.003	[3752] Vacant Posts		15,76,800		32,64,400
	AR31.201 TOTAL	33,20,000	72,71,800	43,65,300	1,04,07,300		AP31.201 TOTAL	33,20,000	72,71,800	43,65,300	97,45,800
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				
						AP31.202.003	[3762] Vacant Posts				6,61,500
							AP31.202 TOTAL				6,61,500

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	2,21,300	3,16,600	3,16,560	3,16,600						
	AR31.203 TOTAL	2,21,300	3,16,600	3,16,560	3,16,600	AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	2,21,300	3,16,600	3,16,560	3,16,600
							AP31.205 TOTAL	2,21,300	3,16,600	3,16,560	3,16,600
	AR31 TOTAL	35,41,300	75,88,400	46,81,860	1,07,23,900		AP31 TOTAL	35,41,300	75,88,400	46,81,860	1,07,23,900
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	5,900	6,500	5,900	6,000						
	AR32.202 TOTAL	5,900	6,500	5,900	6,000						
	AR32 TOTAL	5,900	6,500	5,900	6,000	4	NOMEN'S				
AR34	Sale Of Publications						OIVE NO				
AR34.203	Sale Of Prospectus & Admission Forms					Z))	0				
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	400	600	600	1,000	5	9				
	AR34.203 TOTAL	400	600	600	1,000						
	AR34 TOTAL	400	600	600	1,000						
	Sector A TOTAL	37,80,440	78,89,190	49,08,960	1,09,84,840	7	Sector A TOTAL	36,04,430	78,86,420	48,31,060	1,09,84,030
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		7/	HIE	SEILING TO SEE	DP01	Students Related Deposits				
DR01.301	Library Deposit			- TOO S.		DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	2,400	5,000	4,000	5,000	DP01.301.001	[5291] Refund Of Deposit (Library)	2,400	5,000	4,000	5,000
	DR01.301 TOTAL	2,400	5,000	4,000	5,000		DP01.301 TOTAL	2,400	5,000	4,000	5,000
DR01.306	Caution Maoney Deposit			75t	4	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,200	2,500	2,000		DP01.306.002	[5320] Refund Of Deposit (others)	1,200	2,500	2,000	2,500
	DR01.306 TOTAL	1,200	2,500	2,000	2,500	,	DP01.306 TOTAL	1,200	2,500	2,000	2,500
	DR01 TOTAL	3,600	7,500	6,000	7,500		DP01 TOTAL	3,600	7,500		7,500
	Sector D TOTAL	3,600	7,500	6,000	7,500		Sector D TOTAL	3,600	7,500	6,000	7,500
	0375 Aided Total	37,84,040	78,96,690	49,14,960	1,09,92,340		0375 Aided Total	36,08,030	78,93,920	48,37,060	1,09,91,530

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

(Old Aided Code: 0404)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101 AP03.101.002	[3056] Purchase Of Chairs & Boards		15.000	15,000	15,000
						AP03.101.004	[3058] Purchase Of Cupboards		10,000	20,000	20,000
						7 55. 15 1.55 1	AP03.101 TOTAL		15,000	35,000	35,000
							AP03 TOTAL		15,000	35,000	35,000
									15,000	35,000	35,000
						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
				To street	TDI	6	AP04 TOTAL			5,000	5,000
AR10	Other Development Receipts		/	2/19/15	17/6/2						
AR10.101	Development Fees		J#4								
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,250	13,000	7,000	9,000						
	[0112] Development Fees From Student-	7,250	13,000	7,000	9,000						
	University Share [0113] Development Fee	14,500	26,000	14,000	18,000						
	AR10.101 TOTAL	7,250	13,000	7,000		1					
					2000						
	AR10 TOTAL	7,250	13,000	7,000	9,000						
AR21	Fees From Students & Colleges			* ·		AP21	Academic,Research, Innovation,				
AR21.202	Academic Receipts -Institution			THE		AP21.202	Incubation Etc. Activities Expenses Activity Expenses				
AR21.202.001	[0220] Admission Fee	3,980	13,000	7,000	9,000	AP21.202.001	[3355] Gymkhana Expenses		2,000	2,000	3,000
AR21.202.002	[0221] Tution Fee	16,000	52,000	28,000	36,000	AP21.202.002	[3356] Training Programme For Staff		1,500	1,000	1,500
AR21.202.003	[0222] Computer Training Fee	50				AP21.202.011	[3365] Educational Tour Expenses		25,000	25,000	25,000
AR21.202.004	[0223] Identity Card Fee	2,210	3,900	2,100	2,700	AP21.202.012	[3366] Field Visit Expenses		1,000	1,000	1,000
	[0227] E-Suvidha Fee - Gross	2,180	3,900	2,100	2,700	AP21.202.013	[3367] Support For Research & Phd		4,000	4,000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To	2,180	3,900	2,100	2,700	AP21.202.020	Expenses [3374] Internship Expenses			9,000	5,500
AR21.202.006	University [0229] E-Suvidha - Net					AP21.202.023	[3377] Dissertation Expenses			9,000	5,500
AI (21.202.000	[0230] Students Welfare Fee - Gross	2,900	5,200	2,800	3,600	AP21.202.028	[3382] Certificates/Diploma Courses Expenses		15,000	15,000	15,000

	REC	EIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[0231] Students Welfare Fee -Less :	2,900	5,200	2,800	3,600	AP21.202.030	[3384] Binding Charges		1,000	1,000	1,000	
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net					AP21.202.038	[3391] Guest Lecture	3,360	15,000	15,000	15,000	
A1121.202.001	[0233] Medical Fee - Gross	2,940	5,200	2,800	3,600		[5551] Guest Ecoture	0,000	10,000	10,000	13,000	
	[0234] Medical Fee-Less: Transfer To	2,940	5,200	2,800	3,600							
	University											
AR21.202.008	[0235] Medical Fee - Net											
	[0236] Sports Fee - Gross	4,350	7,800	4,200	5,400							
	[0237] Sports Fee -Less : Transfer To	4,350	7,800	4,200	5,400							
AR21.202.009	University [0238] Sports Fee - Net											
	[0239] Disaster Management Fee - Gross	290	520	280	360	,						
	[0240] Disaster Management Fee -Less : 100	290	520	280	360							
	% Transfer To University						I O NA					
AR21.202.010	[0241] Disaster Management Fee - Net						NOMEN					
	[0242] Ashwamedh/ Avishkar/	870	1,560	840	1,080	.01	NOMEN'S					
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/	870	1,560	840	1,080							
	Indradhanushya Fee -Less : 100% Transfer	0.0	1,000	- Kals 4	14)	2						
	To University			QA TO	The Man							
AR21.202.011	[0244] Ashwamedh/ Avishkar/		77.									
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	2,700	9,000	1,800	7,500							
	[0246] Eligibility Fee -Less : 100% Transfer	2,700	9,000		7,500	1/	NERS NERS					
	To University											
AR21.202.012	[0247] Eligibility Fee -Net											
	[0248] Enrolment Fee - Gross	3,000	9,000	3,300	2000	1						
	[0249] Enrolment Fee - Less : 100% Transfer		9,000	3,300	7,500							
AR21.202.013	To University [0250] Enrolment Fee - Net		3	ri-								
7 11 12 11 20 21 0 1 0	[0251] Examinations - Gross	57,600	1,04,000	28,000	36,000	1 FE	this					
	[0252] Examinations -Less :Transfer To		1,04,000	56,000	72,000		210.1916 >					
	University				XX							
AR21.202.014	[0253] Examinations Fee- Net											
	[6304] Convocation Fee - Gross	3,500	11,000	8,500	5,500							
	[6305] Convocation Fee -Less: 100%	3,500	11,000	8,500	5,500							
AR21.202.017	Transfer To University [6306] Convocation Fee - Net											
7	[6307] Library Fee - Gross	29,000	52,000	28,000	36,000	,						
	[6308] Library Fee -Less: 100% Transfer To	29,000	30,000	28,000	36,000							
	University Library		,	.,,,,,	,							
AR21.202.018	[6309] Library Fee - Net											
	[6318] Passing Certificate Fee - Gross	1,400	4,400	3,400	2,200							

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6319] Passing Certificate Fee -Less : 100%	1,400	4,400	3,400	2,200						
	Transfer To University										
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	7,290	13,000	7,000	9,000						
	[6328] Association Fee -Less: 100%	7,290	13,000	7,000	9,000						
AR21.202.026	Transfer To Univ [6329] Association Fee - Net										
AI\21.202.020	[6370] Alumni Fee - Gross	700	4,400	1,700	1,100						
	[6371] Less: 100 % Transfer To University	700	2,200	1,700	1,100						
A DO4 000 000	[0208] Alumni Fees Net	700	2,200	1,700	1,100						
AR21.202.030 B	[0200] Alumin Fees Net		2,200								
D	AR21.202 TOTAL	22,240	71,100	37,100	47,700		AP21.202 TOTAL	3,360	64,500	82,000	77,500
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	11,000	36,400	19,600	25,200		1014				
AR21.203.004	[0263] Internship Fee	4,000	11,000	8,500	5,500	1	NOMEN				
AR21.203.007	[0266] Ph. D. Fee	1,00,250		1,91,000	2,50,000	0,1	NOMEN'S				
AR21.203.009	[0268] Dissertation Fee	3,750	11,000	8,500	5,500	- N					
AR21.203.032	[0291] Certificate Course Fee		16,000	16,000	16,000						
AR21.203.032	[6344] College / Department Alumni Fee	700	/	1,700	1,100						
0			JES .				Gal E				
AR21.203.055	[0314] Computer Lab Fees		//								
AR21.203.096	[0355] Insurance Fees	730	1,300	700	900	7					
	AR21.203 TOTAL	1,20,430	75,700	2,46,000	3,04,200	\					
			40			AP21.206	Seminars & Conferances				
			3	HIBO	हारापींठ /	AP21.206.001	[3515] Seminar Publication				2,000
				7000		The same of the sa	AP21.206 TOTAL				2,000
AR21.207	Other Fee		*								
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,500	7,800	4,200	5,400		1				
	AR21.207 TOTAL	4,500	7,800	4,200	5,400	1 FS	th:1010				
				X		AP21.209	Students' Welfare , Sports & Cultural				
					A A	AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural		4,000	4,000	5,000
						711 21.200.001	AP21.209 TOTAL		4,000	4,000	5,000
	A D04	1,47,170	1,54,600	2,87,300	3,57,300		AP21 TOTAL	3,360	68,500	86,000	84,500
	AR21 TOTAL	1,47,170	1,34,000	2,07,300	3,37,300			3,300	00,300	80,000	04,300
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	1,000	5,000
						AP22.201.002	[3602] Printing		1,000	1,000	1,000
						AP22.201.003	[3603] Stationery	2,320	5,000	4,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	500	3,000	2,000	3,000

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.006	[3606] Electricity And Power		1,000	1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges		500	500	500
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	150	1,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses		2,000	1,000	2,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,500	1,000	1,000
						AP22.201.015	[3615] Uniform To Peons		500		4,500
						AP22.201.016	[3616] Sanitary Materials		1,500	1,000	1,500
						AP22.201.022	[3622] Bank Charges	890	1,500	1,000	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	710	2,000	2,000	2,000
						AP22.201.024	[3624] Statutory Audit Charges		6,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		6,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work			10,000	10,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	2,750	50,000	50,000	50,000
						.40.	AP22.201 TOTAL	7,320	87,500	96,500	1,09,000
				Y		AP22.202	Travelling And Transportation Expenses	400	2.500	4 000	0.500
				FRAIS 4	14)	AP22.202.001	[3645] Ta/Da Expenses Staff	120	2,500	1,000	2,500
				ALAN TO A	The said	AP22.202.002	[3646] Ta/Da Expenses Meeting	120	600	500	1,000 3,500
			77			AP22.203	AP22.202 TOTAL Insurance & Taxes	120	3,100	1,500	3,500
			4			AP22.203.001	[3655] Insurance		1,020	700	900
			1/3	不 三。		711 22.200.001	AP22.203 TOTAL		1,020	700	900
						AP22.205	Repairs And Maintenance		1,020	700	300
						AP22.205.001	[3675] Maintenance Of Office Equipments				1,000
				माहत्रा	वहाभिए	AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,500	1,500	2,000
			*_			AP22.205.003	[3677] Maintenance Of Electric Installation		2,200	1,000	2,000
			3	r xf		AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,200	2,000	2,000
				XX		AP22.206	AP22.205 TOTAL Other Expenses		6,900	4,500	7,000
					X	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	4,200	5,500	3,000	5,000
						AP22.206.008	[3717] Any Other Contingent Expenses	,	2,000	2,000	2,000
							AP22.206 TOTAL	4,200	7,500	5,000	7,000
							AP22 TOTAL	11,640	1,06,020	1,08,200	1,27,400
AR31	Salary Grants					AP31	Staff Payments & Benefits	11,040	1,00,020	1,00,200	1,21,400
						AP31.201					
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AF31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	25,01,180	89,94,600	67,20,000	1,25,50,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	30,00,300	88,88,800	64,00,000	90,00,000
AR31.201.002	[0486] Arrears Of Salary Grants	6,38,600	26,38,800			AP31.201.003	[3752] Vacant Posts		24,32,600		30,00,000
AR31.201.004	[0488] Recovery Of Pay & Allowance										110 - 5000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR31.201 TOTAL	31,39,780	1,16,33,400	67,20,000	1,25,50,000		AP31.201 TOTAL	30,00,300	1,13,21,400	64,00,000	1,20,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	1,39,480	3,12,000	3,20,000	5,50,000
							AP31.202 TOTAL	1,39,480	3,12,000	3,20,000	5,50,000
	AR31 TOTAL	31,39,780	1,16,33,400	67,20,000	1,25,50,000		AP31 TOTAL	31,39,780	1,16,33,400	67,20,000	1,25,50,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	15,820	25,000	10,250	10,000						
	AR32.202 TOTAL	15,820	25,000	10,250	10,000						
	AR32 TOTAL	15,820	25,000	10,250	10,000						
	Sector A TOTAL	33,10,020	1,18,26,000	70,24,550	1,29,26,300		Sector A TOTAL	31,54,780	1,18,22,920	69,54,200	1,28,01,900
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit			FAIT I	TIN	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	4,400	6,000	2,200	5,000	DP01.301.001	[5291] Refund Of Deposit (Library)	4,400	6,000	2,200	5,000
	DR01.301 TOTAL	4,400	6,000	2,200	5,000		DP01.301 TOTAL	4,400	6,000	2,200	5,000
DR01.306	Caution Maoney Deposit		1/ 1/			DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,200	3,000	1,100	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,200	3,000	1,100	2,500
	DR01.306 TOTAL	2,200	3,000	1,100	2,500		DP01.306 TOTAL	2,200	3,000	1,100	2,500
	DR01 TOTAL	6,600	9,000	3,300	7,500		DP01 TOTAL	6,600	9,000	3,300	7,500
	Sector D TOTAL	6,600	9,000	3,300	7,500		Sector D TOTAL	6,600	9,000	3,300	7,500
	0376 Aided Total	33,16,620	1,18,35,000	70,27,850	1,29,33,800		0376 Aided Total	31,61,380	1,18,31,920	69,57,500	1,28,09,400

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

(Old Aided Code: 0405)

	RECE	IPTS				,	EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	5,750	8,750	6,750	9,250						
	[0112] Development Fees From Student- University Share	5,750	8,750	6,750	9,250						
	[0113] Development Fee	11,500	17,500	13,500	18,500						
	AR10.101 TOTAL	5,750	8,750	6,750	9,250						
AR21	AR10 TOTAL Fees From Students & Colleges	5,750	8,750	6,750	9,250	AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
				A VIII F	HIGH	AP21.201 AP21.201.012 AP21.201.013 AP21.201.016	Academic Expenses [3336] Forms Expenses [3337] Syllabus Expenses [3340] Identity Card Expenses	710	1,000 500 2,600	1,000 500 2,000	1,000 1,000 2,500
AR21.202	Academic Receipts -Institution		4			AP21.202	AP21.201 TOTAL Activity Expenses	710	4,100	3,500	4,500
AR21.202.001	[0220] Admission Fee	5,480	8,750	6,750	9,250	AP21.202.001	[3355] Gymkhana Expenses	12,160	15,000	10,000	15,000
AR21.202.002	[0221] Tution Fee	22,000	35,000	27,000	37,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee	300	4	HIBO	राधापीं ।	AP21.202.011	[3365] Educational Tour Expenses	5,000	15,000		15,000
AR21.202.004	[0223] Identity Card Fee	1,690	2,630	2,030	2,780	AP21.202.013	[3367] Support For Research & Phd	6,240	10,000	10,000	10,000
	[0227] E-Suvidha Fee - Gross	1,700	2,630	2,030	2 780	AP21.202.020	Expenses [3374] Internship Expenses		7,500	7,500	6,000
	[0228] E-Suvidha - Less : 100% Transfer To	1,700	2,630	2,030		AP21.202.023	[3377] Dissertation Expenses		7,500	7,500	6,000
	University	,,,,,,,,	_,,,,,	X	4 4 3	T ES	10:7916		,,,,,,	,,,,,,	5,522
AR21.202.006	[0229] E-Suvidha - Net				*	AP21.202.033	[3387] Entertaintment Expenses		1,000	1,000	1,000
	[0230] Students Welfare Fee - Gross	2,280	3,500	2,700		AP21.202.062	[3415] Hire Charges		20,000	5,000	10,000
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	2,280	3,500	2,700	3,700						
ANZ 1.202.007	[0232] Students Wellare Fee - Net	2,240	3,500	2,700	3,700						
	[0234] Medical Fee - Gloss [0234] Medical Fee-Less : Transfer To	880	3,500	2,700	3,700						
	University	550	5,550	2,700	0,100						
AR21.202.008	[0235] Medical Fee - Net	1,360									
	[0236] Sports Fee - Gross	3,400	5,250	4,050	5,550						

	REC	EIPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
	[0237] Sports Fee -Less : Transfer To	3,450	5,250	4,050	5,550						
AR21.202.009	University [0238] Sports Fee - Net	(-) 50									
AIX21.202.009	[0239] Disaster Management Fee - Gross	230	350	270	370						
	[0240] Disaster Management Fee -Less: 100	230	350	270	370						
	% Transfer To University	200	000	270	0.0						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	690	1,050	810	1,110						
	Indradhanushya Fee - Gross										
	[0243] Ashwamedh/ Avishkar/	690	1,050	810	1,110						
	Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	4,170	6,000	2,400	4,500	×	NOMB.				
	[0246] Eligibility Fee -Less : 100% Transfer	4,200	6,000	2,400	4,500		NOMEN'S				
	To University	() 00				1 D	\$				
AR21.202.012	[0247] Eligibility Fee -Net	(-) 30		-							
	[0248] Enrolment Fee - Gross	4,170	6,000	3,600	1147/2						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,500	6,000	3,600	7,500						
AR21.202.013	[0250] Enrolment Fee - Net	(-) 330	77								
	[0251] Examinations - Gross	46,600	70,000	54,000	78,000		VERS				
	[0252] Examinations -Less :Transfer To	34,400	70,000	77,000	78,000						
	University										
AR21.202.014	[0253] Examinations Fee- Net	(-) 12,200		(-) 23,000	Hara Salar						
	[6304] Convocation Fee - Gross	4,000	7,500	7,500	AEII41C6,000						
	[6305] Convocation Fee -Less : 100%		7,500	11,500	6,000						
A DO4 000 047	Transfer To University	4.000	7: 3	() 4 000							
AR21.202.017	[6306] Convocation Fee - Net	4,000	05.000	(-) 4,000	07.000		41-				
	[6307] Library Fee - Gross	22,000	35,000	27,000	37,000	LI ES	DED: 1916 >				
	[6308] Library Fee -Less : 100% Transfer To University Library	23,000	35,000	27,000	37,000		010				
AR21.202.018	[6309] Library Fee - Net	(-) 1,000		,							
	[6318] Passing Certificate Fee - Gross	1,600	3,000	3,000	2,400						
	[6319] Passing Certificate Fee -Less : 100%		3,000	4,600							
	Transfer To University		,	,,,,,	,						
AR21.202.023	[6320] Passing Certificate Fee	1,600		(-) 1,600							
	[6327] Association Fee - Gross	5,550	8,750	6,750	9,250						
	[6328] Association Fee -Less : 100%		8,750	6,750	9,250						
	Transfer To Univ										
AR21.202.026	[6329] Association Fee - Net	5,550									
[[6370] Alumni Fee - Gross	800	3,000	1,500	1,200						

Sr. No. 13 [0377] Department Of Sanskrit, Churchgate, Mumbai (Aided) (Old Aided Code: 0405)

RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6371] Less: 100 % Transfer To University	800	1,500	1,500	1,200						
AR21.202.030	[0208] Alumni Fees Net		1,500								
В	AR21.202 TOTAL	28,370	47,880	7,180	49,030		AP21.202 TOTAL	23,400	76,000	41,000	63,000
AR21.203	Activity Fees	20,370	47,880	7,180	49,030		AFZ1.202 TOTAL	23,400	70,000	41,000	03,000
AR21.203.001	[0260] Gymkhana Fee	15,200	24,500	18,900	25,900						
AR21.203.004	[0263] Internship Fee	4,000	7,500	7,500	6,000						
AR21.203.005	[0264] Placement Fee	2,000	3,750	3,750	3,000						
AR21.203.007	[0266] Ph. D. Fee	64,300	90,000	1,08,700	1,25,300						
AR21.203.009	[0268] Dissertation Fee	4,000	7,500	7,500	6,000						
AR21.203.023	[0282] Department Activity Fee	,,,,,,,	,,,,,,	,	,,,,,,						
AR21.203.032	[6344] College / Department Alumni Fee	800		1,500	1,200						
AR21.203.055	[0314] Computer Lab Fees	500					JOMA				
AR21.203.096	[0355] Insurance Fees	580	880	680	930		MOINTEN.				
	AR21.203 TOTAL	91,380	1,34,130	1,48,530			25				
AR21.206	Library Fee Payable	21,222	1,01,110	1	7	AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	2,200	3,500	2,700	3,700	AP21.206.001	[3515] Seminar Publication	1,830	2,000	2,000	2,000
AR21.206.003	[0407] Database- Transfer To University		3,500	2,700	1162	AP21.206.002	[3516] Stationery	130	3,000	2,000	3,000
AR21.206.004	[0408] Database Membership Fee- Net	2,200	17.			AP21.206.003	[3517] Study Tours		4,000		4,000
						AP21.206.006	[3520] Travelling Expenses		1,000	1,000	2,000
	AR21.206 TOTAL	4,400	7,000	5,400	7,400	7	AP21.206 TOTAL	1,960	10,000	5,000	11,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,450	5,250	4,050	5,550						
AR21.207.003	[0413] Magazine Fee	1,650	2,625	2,030	2,780	1000					
AR21.207.009	[0419] Transcript Charge (Income)		2,000	500	1,000						
	AR21.207 TOTAL	5,100	9,875	6,580	9,330		,				
				*		AP21.209	Students' Welfare , Sports & Cultural				
				"XLL"		A ES	Activivties Expenses				
				~ X		AP21.209.001	[3550] Annual Social /Cultural	1,150	5,000	5,000	5,000
				,		AP21.209.013	[3562] Workshops & Seminars Expenses	2,160	10,000	5,000	10,000
		4 00 000	4.00.00=	4.00.000			AP21.209 TOTAL	3,310	,	10,000	
	AR21 TOTAL	1,29,250	1,98,885	1,67,690	2,34,090	AP22	AP21 TOTAL	29,380	1,05,100	59,500	93,500
							Administrative & General Expenses				
						AP22.201	Administrative Expenses		0.000	0.000	
						AP22.201.001	[3601] Advertisement And Publicity		2,000	2,000	3,000
						AP22.201.002	[3602] Printing	1,030	2,000	500	2,000
						AP22.201.003	[3603] Stationery	3,670	5,000	2,500	5,000
						AP22.201.004	[3604] Paper For Printing		1,000	1,000	1,000

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.201.005	[3605] Xeroxing Charges	900	2,500	1,500	3,000	
						AP22.201.006	[3606] Electricity And Power		500	500	1,000	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	290	1,000	500	1,000	
						AP22.201.011	[3611] Meeting Expenses		4,000	1,000	5,000	
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				1,000	
						AP22.201.015	[3615] Uniform To Peons					
						AP22.201.016	[3616] Sanitary Materials	660	5,000	1,000	3,000	
						AP22.201.021	[3621] Pest Control				5,000	
						AP22.201.022	[3622] Bank Charges	500	1,000	500	1,000	
						AP22.201.023	[3623] Miscellaneous Expenses	3,580	20,000	15,000	20,000	
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000	
						AP22.201.025	[3625] Internal Audit Charges	1,460	10,000	10,000	10,000	
						AP22.201.028	[3628] Outsourcing Account Work		15,000	5,000	5,000	
						0,	AP22.201 TOTAL	12,090	79,000	51,000	76,000	
				1		AP22.202	Travelling And Transportation Expenses					
				F 2015	14)	AP22.202.001	[3645] Ta/Da Expenses Staff	60	1,000	1,000	1,000	
			1	TA CONTRACTOR	The Park	AP22.202.002	[3646] Ta/Da Expenses Meeting	60	2,000	1,000	2,000	
			77.				AP22.202 TOTAL	120	3,000	2,000	3,000	
						AP22.203	Insurance & Taxes					
			1			AP22.203.001	[5000] Ilisulatice		700	680	930	
				- N - BER			AP22.203 TOTAL		700	680	930	
						AP22.205	Repairs And Maintenance	500	5 000	5 000	5.000	
				HIBIA	विद्यापाठ	AP22.205.001	[3675] Maintenance Of Office Equipments	500	5,000	5,000	5,000	
			4.		3000	AP22.205.010	[3684] Antivirus Software	1,970	2,000	2,000	2,000	
			31	F		AP22.205.030	[3704] Maintenance Of Computer	2 470	5,000	5,000	10,000	
				*		4.000.000	AP22.205 TOTAL	2,470	12,000	12,000	17,000	
				TXL		AP22.206 AP22.206.004	Other Expenses [3713] Hospitality & Sumptuary Expenses	1,490	5,000	1,500	5,000	
				7 X	1	Ar 22.200.004	AP22.206 TOTAL	1,490	5,000	1,500	5,000	
							AP22 TOTAL	16,170	99,700	67,180	1,01,930	
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	14,12,200	36,85,560	18,38,400		AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	12,79,800	17,26,060	16,77,600	37,26,700	
AR31.201.002	[0486] Arrears Of Salary Grants	20,000			20,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,52,400	3,51,500	1,60,800	3,16,800	
						AP31.201.003	[3752] Vacant Posts		16,08,000		22,55,700	
	AR31.201 TOTAL	14,32,200	36,85,560	18,38,400	62,99,200	9	AP31.201 TOTAL	14,32,200	36,85,560	18,38,400	62,99,200	

Sr. No. 13 [0377] Department Of Sanskrit, Churchgate, Mumbai (Aided) (Old Aided Code: 0405)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR31 TOTAL	14,32,200	36,85,560	18,38,400	62,99,200		AP31 TOTAL	14,32,200	36,85,560	18,38,400	62,99,200
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	3,700	7,000	6,000	6,000						
	AR32.202 TOTAL	3,700	7,000	6,000	6,000						
	AR32 TOTAL	3,700	7,000	6,000	6,000						
	Sector A TOTAL	15,70,900	39,00,195	20,18,840	65,48,540		Sector A TOTAL	14,77,750	38,90,360	19,65,080	64,94,630
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)	4,300	4,000	2,400	5,000	DP01.301.001	[5291] Refund Of Deposit (Library)	4,300	4,000	2,400	5,000
	DR01.301 TOTAL	4,300	4,000	2,400	5,000		DP01.301 TOTAL	4,300	4,000	2,400	5,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,500	2,000	1,200	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,500	2,000	1,200	2,500
	DR01.306 TOTAL	1,500	2,000	1,200	2,500		DP01.306 TOTAL	1,500	2,000	1,200	2,500
	DR01 TOTAL	5,800	6,000	3,600	7,500		DP01 TOTAL	5,800	6,000	3,600	7,500
	Sector D TOTAL	5,800	6,000	3,600	7,500		Sector D TOTAL	5,800	6,000	3,600	7,500
	0377 Aided Total	15,76,700	39,06,195	20,22,440	65,56,040		0377 Aided Total	14,83,550	38,96,360	19,68,680	65,02,130

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

(Old Aided Code: 0406)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.102 AP01.102.005	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation		15,00,000		15,00,000
							AP01.102 TOTAL		15,00,000		15,00,000
						AP03.101	AP01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures		15,00,000		15,00,000
						AP03.101.002 AP03.101.003	[3056] Purchase Of Chairs & Boards [3057] Purchase Of Tables		5,000		
						7/1	AP03.101 TOTAL		5,000		
				MAIS	THIS	5	AP03 TOTAL		5,000		
			1	2A	The state of the s	AP09	Hardware & Peripherals				
						AP09.101 AP09.101.006	Purchase Of Hardware [3205] Purchase Of Printer	50,000	25,000		
						741 00.101.000	[3205] Purchase Of Printer AP09.101 TOTAL	50,000	25,000		
							AP09 TOTAL	50,000	25,000		
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees			महित्रा	ASIMIO	AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	45,700	37,250	32,250	38,750	AP10.101.004	[3218] Audio Visual Education Equipment		10,000		10,000
	[0112] Development Fees From Student- University Share	45,700	37,250	32,250		AP10.101.005	[3219] Development Exp	10,000	16,000		
	[0113] Development Fee AR10.101 TOTAL	45,700	66,000 37,250	64,500 32,250	77,500 38,750		AP10.101 TOTAL	10,000	26,000		10,000
AR10.102	Available Unspent Balance Uptill Previous	40,700	37,230	32,230	30,730		APIO. IOI TOTAL	10,000	20,000		10,000
AR10.102.001	Year [0120] Available Unspent Balance		18,00,000		18,00,000						
	AR10.102 TOTAL		18,00,000		18,00,000						
	AR10 TOTAL	45,700	18,37,250	32,250	18,38,750		AP10 TOTAL	10,000	26,000		10,000
AR21	Fees From Students & Colleges					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201.011	[3335] Prospectus Expenses		8,000		

	REC	EIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP21.201.016	[3340] Identity Card Expenses	3,200	10,000			
							AP21.201 TOTAL	3,200	18,000			
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	30,400	37,250	32,250	38,750	AP21.202.001	[3355] Gymkhana Expenses	3,800	60,000			
AR21.202.002	[0221] Tution Fee	1,29,000	1,49,000	1,29,000	1,55,000	AP21.202.003	[3357] Computer Training Expenses		20,000	10,000	20,000	
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses		50,000		50,000	
AR21.202.004	[0223] Identity Card Fee	10,600	11,180	9,760	11,625	AP21.202.013	[3367] Support For Research & Phd	29,300	40,000	10,000	40,000	
	1000 41 P; F O					A DO4 000 040	Expenses		40.000	40.000	40.000	
	[0224] Diary Fee - Gross					AP21.202.016	[3370] Enrichment Activity Expenses	0.000	40,000	10,000	40,000	
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses	9,800	30,000	27,000	37,500	
AR21.202.005	[0226] Diary Fee - Net					AP21.202.023	[3377] Dissertation Expenses	2,100	30,000	27,000	37,500	
	[0227] E-Suvidha Fee - Gross	10,600	11,180	9,725	11,625	5						
	[0228] E-Suvidha - Less : 100% Transfer To University	9,900	11,180	9,675	11,625	5	$NOME_{N}$					
AR21.202.006	[0229] E-Suvidha - Net	640				.0 ,						
	[0230] Students Welfare Fee - Gross	14,050	14,900	12,900	15,500							
	[0231] Students Welfare Fee -Less : Transfer To University	13,200	14,900	12,900	15,500		2					
AR21.202.007	[0232] Students Welfare Fee - Net	850	75%		1000							
	[0233] Medical Fee - Gross	14,050	14,900	12,900	15,500							
	[0234] Medical Fee-Less : Transfer To	6,895	14,900	12,900	15,500							
AR21.202.008	University [0235] Medical Fee - Net						VERS					
	[0236] Sports Fee - Gross	21,080	22,350	19,350	23,250							
	[0237] Sports Fee -Less : Transfer To	19,800	22,350	19,350	23,250							
	University		*									
AR21.202.009	[0238] Sports Fee - Net		7F									
	[0239] Disaster Management Fee - Gross	1,405	1,490	1,290	1,550		41					
	[0240] Disaster Management Fee -Less: 100	1,320	1,490	1,290	1,550	ES	tb:1916					
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net				X							
	[0242] Ashwamedh/ Avishkar/	4,215	4,470	3,870	4,650							
	Indradhanushya Fee - Gross											
	[0243] Ashwamedh/ Avishkar/	3,960	4,470	3,870	4,650	D						
	Indradhanushya Fee -Less : 100% Transfer To University											
AR21.202.011	[0244] Ashwamedh/ Avishkar/											
	Indradhanushya Fee - Net											
	[0245] Eligibility Fee -Gross	17,700	24,000	22,500	24,000	0						
	[0246] Eligibility Fee -Less : 100% Transfer To University	15,000	24,000	22,500	24,000							

	RECE	IPTS					EXPEN	IDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	21,000	24,000	22,500	24,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	20,700	24,000	22,500	24,000						
	[0251] Examinations - Gross	3,33,000	3,60,000	3,08,000	3,10,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	1,63,000	3,60,000	3,08,000	3,10,000						
AR21.202.014	[6304] Convocation Fee - Gross	31,250	34,500	27,000	37,500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	31,200	34,500	27,000	37,500						
	[6307] Library Fee - Gross	1,21,500	1,49,000	1,29,000	1,55,000		1014				
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	1,32,000	1,49,000	1,29,000	1,55,000	DT	NOMEN'S				
	[6318] Passing Certificate Fee - Gross	12,500	13,800	10,800	15,000						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	, ,	13,800	10,800	15,000		多				
	[6327] Association Fee - Gross	35,125	37,250	32,250	38,750						
A D04 000 000	[6328] Association Fee -Less : 100% Transfer To Univ	·	37,250	32,250	38,750		VERS				
AR21.202.026	[6329] Association Fee - Net	40.500	10.000	10.800							
	[6370] Alumni Fee - Gross	12,500	13,800	-	Tall The same						
A DO4 000 000	[6371] Less: 100 % Transfer To University	6,300	6,900 6,900	5,400 5,400	7,500 7,500						
AR21.202.030 B	[0208] Alumni Fees Net	6,300	6,900	5,400	7,500						
	AR21.202 TOTAL	1,77,790	2,04,330	1,76,410	2,12,875	IFS	AP21.202 TOTA	L 45,000	2,70,000	84,000	2,25,000
AR21.203	Activity Fees			X	4		1976 >				
AR21.203.001	[0260] Gymkhana Fee	85,050	1,04,300	90,300	1,08,500						
AR21.203.002	[0261] Laboratary Fee										
AR21.203.003	[0262] Laboratary Breakages										
AR21.203.004	[0263] Internship Fee	31,250	34,500	27,000	37,500						
AR21.203.005	[0264] Placement Fee			13,500	18,750						
AR21.203.007	[0266] Ph. D. Fee	2,94,760	4,01,600	3,12,130	3,81,800						
AR21.203.008	[0267] M. Phil Fees										
AR21.203.009	[0268] Dissertation Fee			27,000	37,500						
AR21.203.023	[0282] Department Activity Fee										
AR21.203.096	[0355] Insurance Fees	3,512	3,730	3,225	3,875						

RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR21.203 TOTAL	4,14,572	5,44,130	4,73,155	5,87,925	5					
						AP21.205 AP21.205.001 AP21.205.004	Scholarships, Fellowships & Incidental Expenses [3505] Scholarship & Fellowships [3508] Students Tours & Field Studies AP21.205 TOTAL		10,000 10,000		10,000 10,000
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees	14,050	14,900	12,900	15,500						
AR21.206.003	[0407] Database- Transfer To University	14,050	14,900	12,900	15,500						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	28,100	29,800	25,800	31,000	,					
AR21.207	Other Fee										
AR21.207.001	[0411] Aptitude Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	21,075	23,350	19,350	23,250	~ 1	NOME				
AR21.207.003	[0413] Magazine Fee			9,675	11,625		2/1/2				
AR21.207.009	[0419] Transcript Charge (Income)			3,000	3,000		0',				
	AR21.207 TOTAL	21,075	23,350	32,025	37,875						
				2/14/13	14/62	AP21.209	Students' Welfare , Sports & Cultural				
			JES .			AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural	12,100	20,000		30,000
			// }			AP21.209.013	[3562] Workshops & Seminars Expenses	28,000	3,00,000		,
			≪ ∢			7 4	AP21.209 TOTAL	40,100	3,20,000		30,000
	AR21 TOTAL	6,41,537	8,01,610	7,07,390	8,69,675		AP21 TOTAL	88,300	6,18,000	84,000	2,65,000
	, , , , , , , , , , , , , , , , , , , ,		7			AP22	Administrative & General Expenses				
				MIEGAT	विद्यामाठ	AP22.201					
			*.			AP22.201.002	Administrative Expenses [3602] Printing	5,800	10,000		10,000
			7	4		AP22.201.002	[3603] Stationery	20,900	15,000	5,000	
				X		AP22.201.005	[3605] Xeroxing Charges	3,600	5,000	2,000	
				7		AP22.201.008	[3608] Postage , Telegram & Courier Charges	250	2,000	2,000	2,000
					XX	AP22.201.011	[3611] Meeting Expenses		5,000	5,000	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		2,000	,,,,,,	2,000
						AD22 201 016	Journals)		F 000	1 000	E 000
						AP22.201.016 AP22.201.022	[3616] Sanitary Materials [3622] Bank Charges	800	5,000 3,000	1,000	5,000
						AP22.201.022 AP22.201.023	[3623] Miscellaneous Expenses	8,800	40,000	13,900	40,000
						AP22.201.023 AP22.201.024	[3624] Statutory Audit Charges	0,000	20,000	13,900	20,000
						AP22.201.024 AP22.201.025	[3625] Internal Audit Charges		20,000		20,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000		10,000
						AP22.201.020 AP22.201.052	[8940] Pre Tender Expenditure		1,00,000		1,00,000
						22.201.002	[55.5]. IS foliable Expolicitate		1,00,000		1,00,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22.201 TOTAL	40,150	2,37,000	26,900	2,46,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,100	5,000	1,000	5,000
							AP22.202 TOTAL	1,100	5,000	1,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		2,980	2,580	3,100
							AP22.203 TOTAL		2,980	2,580	3,100
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,800	5,000	1,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	1,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	2,000	2,000		2,000
						AP22.205.010	[3684] Antivirus Software	500	20,000		20,000
						AP22.205.012	[3686] Maintenance Of Building		2,000	2,000	50,000
							AP22,205 TOTAL	5,300	34,000	4,000	82,000
						AP22.206	Other Expenses	,		ĺ	ŕ
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	6,600	15,000	2,000	15,000
				Ant i	In	AP22.206.008	[3717] Any Other Contingent Expenses		20,000	2,000	10,000
			/	2/4/13	17/60	AP22.206.019	[8941] Stipend To MA Students		20,000	,	40,000
			TEN.	A VI	1200		AP22.206 TOTAL	6,600	55,000	4,000	65,000
			//- 1/		3		Collection		,		
			4.4		三台	>	AP22 TOTAL	53,150	3,33,980	38,480	4,01,100
AR31	Salary Grants		// 3			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	42,59,457	80,29,920	50,43,055	95307	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	39,04,207	71,89,920	44,29,655	1,80,00,000
AR31.201.002	[0486] Arrears Of Salary Grants		*.		50,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	2,68,800	8,40,000	6,13,400	8,00,000
AR31.201.005	[0489] Vacant Post		74,84,800			AP31.201.003	[3752] Vacant Posts		74,84,800		
	AR31.201 TOTAL	42,59,457	1,55,14,720	50,43,055	1,88,00,000	AP31.202	AP31.201 TOTAL Aided Non Teaching	41,73,007	1,55,14,720	50,43,055	1,88,00,000
				X	**	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										
AR31.203.001	[0510] Salary From University Fund	1,58,750	2,84,300	72,000	2,90,000						
	AR31.203 TOTAL	1,58,750	2,84,300	72,000	2,90,000						
		,, ,	,. ,. ,.	,,,,,	,,	AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	86,450	2,00,000		
							AP31.204 TOTAL	86,450	2,00,000		
						AP31.205	Un Aided Non Teaching	,			

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,58,750	2,84,300	72,000	2,90,000
							AP31.205 TOTAL	1,58,750	2,84,300	72,000	2,90,000
	AR31 TOTAL	44,18,207	1,57,99,020	51,15,055	1,90,90,000		AP31 TOTAL	44,18,207	1,59,99,020	51,15,055	1,90,90,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	48,500	70,000	35,800	50,000						
	AR32.202 TOTAL	48,500	70,000	35,800	50,000						
	AR32 TOTAL	48,500	70,000	35,800	50,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		5,000		5,000						
	AR33.202 TOTAL		5,000		5,000		NOMEA.				
	AR33 TOTAL		5,000		5,000	0,1	NOMEN'S				
AR34	Sale Of Publications			1		7					
AR34.203	Sale Of Prospectus & Admission Forms			FIALS !	THIN	5 A					
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		2,000	A VILLE	1110		2				
	AR34.203 TOTAL		2,000								
	AR34 TOTAL		2,000			7					
	Sector A TOTAL	51,53,944	1,85,14,880	58,90,495	2,18,53,425		Sector A TOTAL	46,19,657	1,85,07,000	52,37,535	2,12,66,100
Sector B	Agency Budget			HIBM	विद्यापीठ	Sector B	Agency Budget				
BR07	Grant-In-Aid U G C - Revenue -Developme		*_			BP07	Grant-In-Aid U G C - Revenue -Developme				
BR07.203	nt -Merged Schemes Conference /Seminars/ Symposia		3	+		BP07.203	nt -Merged Schemes Conference /Seminars/ Symposia				
BIN07.203	Workshop/Short - Term Training			X.		DI 07.203	Workshop/Short - Term Training				
BR07.203.002	Programme [1116] Organization Of National Seminar		5,00,000	1,13,724	2 00 000	BP07.203.002	Programme [4486] Organization Of National Seminar		5,00,000	1,13,724	2,00,000
BR07.203.002	[1117] Organization of National Germinal		1,00,000	1,10,724		BP07.203.002	[4487] Organization Of State Level Seminar		1,00,000	1,10,724	1,00,000
	BR07.203 TOTAL		6,00,000	1,13,724	3,00,000		BP07.203 TOTAL		6,00,000	1,13,724	3,00,000
	BR07 TOTAL		6,00,000	1,13,724	3,00,000		BP07 TOTAL		6,00,000	1,13,724	3,00,000
			6,00,000	1,13,724	3,00,000				6,00,000	1,13,724	3,00,000
Soctor D	Sector B TOTAL		3,00,000	1,10,124	3,00,000		Sector B TOTAL		3,00,000	1,10,124	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)	15,600	16,000	15,000	16,000	DP01.301.001	[5291] Refund Of Deposit (Library)	15,600	16,000	15,000	16,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	DR01.301 TOTAL	15,600	16,000	15,000	16,000		DP01.301 TOTAL	15,600	16,000	15,000	16,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	7,800	8,000	7,500	8,000	DP01.306.002	[5320] Refund Of Deposit (others)	7,800	8,000	7,500	8,000
	DR01.306 TOTAL	7,800	8,000	7,500	8,000		DP01.306 TOTAL	7,800	8,000	7,500	8,000
	DR01 TOTAL	23,400	24,000	22,500	24,000		DP01 TOTAL	23,400	24,000	22,500	24,000
	Sector D TOTAL	23,400	24,000	22,500	24,000		Sector D TOTAL	23,400	24,000	22,500	24,000
	0378 Aided Total	51,77,344	1,91,38,880	60,26,719	2,21,77,425		0378 Aided Total	46,43,057	1,91,31,000	53,73,759	2,15,90,100



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

(Old Aided Code: 0416)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
Sector A	Capital And Revenue Receipt / Expenditure Budget					AL01 AL01.209 AL01.209.004 AL01.209.072	Capital And Revenue Receipt / Expenditure Budget Current Liabilities Other Payable [9670] Salary Grants Payable [10560] DCPS Payble To Sattf	L	700 11,800 12,500	11,800 11,800		
							AL01 TOTA	L	12,500	11,800		
						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	
				Total i	TOL	6	AP03.101 TOTA		30,000	10,000	30,000	
				Jan .	7/67		AP03 TOTA	L	30,000	10,000	30,000	
AR10	Other Development Receipts		JP.									
AR10.101	Development Fees											
AR10.101.001	[0111] Development Fees From Student - Institute Share	22,500	16,250	13,500	15,750		R R					
	[0112] Development Fees From Student-	30,800	16,250	13,500	15,750							
	University Share [0113] Development Fee	22,000	32,500	27,000	31,500							
	AR10.101 TOTAL	22,500	16,250									
	AR10 TOTAL	22,500	16,250	13,500	15,750							
AR21	Fees From Students & Colleges			X	4 -	AP21	Academic,Research, Innovation,					
				A.	4	AP21.201	Incubation Etc. Activities Expenses Academic Expenses					
						AP21.201.016	[3340] Identity Card Expenses		2,600	4,000	4,800	
							AP21.201 TOTA	L	2,600	4,000	4,800	
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	10,000	16,250	13,500	15,750	AP21.202.001	[3355] Gymkhana Expenses		8,000	5,000	8,000	
AR21.202.002	[0221] Tution Fee	40,000	65,000	54,000	63,000	AP21.202.003	[3357] Computer Training Expenses		3,000	3,000	3,000	
AR21.202.003	[0222] Computer Training Fee					AP21.202.004	[3358] International Collaborations		5,000		5,000	
AR21.202.004	[0223] Identity Card Fee	3,400	4,900	4,100		AP21.202.011	[3365] Educational Tour Expenses		5,000	5,000	5,000	
	[0227] E-Suvidha Fee - Gross	3,400	4,900	4,100	4,800	AP21.202.012	[3366] Field Visit Expenses		2,000	2,000	2,000	

	REC	EIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[0228] E-Suvidha - Less : 100% Transfer To	3,400	4,900	4,100	4,800	AP21.202.013	[3367] Support For Research & Phd	2,000	20,000	15,000	20,000	
	University						Expenses					
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.016	[3370] Enrichment Activity Expenses	3,000	5,000	5,000	5,000	
	[0230] Students Welfare Fee - Gross	4,500	6,500	5,400		AP21.202.019	[3373] Teaching Aid & Accessories Expenses	1,000	2,000	2,000	2,000	
	[0231] Students Welfare Fee -Less : Transfer To University	4,500	6,500	5,400	6,300	AP21.202.020	[3374] Internship Expenses	11,500	12,500	12,500	12,500	
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.022	[3376] Instruction Material Expenses		2,000	2,000	2,000	
	[0233] Medical Fee - Gross	4,500	6,500	5,400		AP21.202.023	[3377] Dissertation Expenses	1,200	12,500	12,500	15,000	
	[0234] Medical Fee-Less : Transfer To University	10,000	6,500	5,400	6,300	AP21.202.030	[3384] Binding Charges	400	2,000	500	2,000	
AR21.202.008	[0235] Medical Fee - Net					AP21.202.031	[3385] Mike Charges Expenses	500	1,000	500	1,000	
	[0236] Sports Fee - Gross	6,800	9,750	8,150	9,500	AP21.202.032	[3386] Exhibition Expenses	1,000	2,000		2,000	
	[0237] Sports Fee -Less : Transfer To University	6,800	9,750	8,100	9,500	AP21.202.033	[3387] Entertaintment Expenses	1,000	2,000	1,000	2,000	
AR21.202.009	[0238] Sports Fee - Net						$NOME_N$					
	[0239] Disaster Management Fee - Gross	500	650	540	530							
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	500	650	530	630	2	4					
711721.202.010	[0242] Ashwamedh/ Avishkar/	1,400	1,950	1,620	1,900							
	Indradhanushya Fee - Gross	1,400	1,550		1,300							
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	1,400	1,950	1,620	1,890	> \ \{	VERS					
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/											
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	4.500	7.500	HB7 9,900	AEIIHI (9,000							
	[0246] Eligibility Fee -Less : 100% Transfer To University	4,200	7,500	9,900	9,000							
AR21.202.012	[0247] Eligibility Fee -Net		3	16-			1					
	[0248] Enrolment Fee - Gross	6,600	12,000	9,900	9,000	IFE	tb:1916					
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,900	12,000	9,900	9,000		1916					
AR21.202.013	[0250] Enrolment Fee - Net			,								
	[0251] Examinations - Gross	1,03,000	1,30,000	1,08,000	1,26,000							
	[0252] Examinations -Less :Transfer To University	50,000	1,30,000	1,08,000	1,26,000							
AR21.202.014	[0253] Examinations Fee- Net											
	[0254] Practical Examination Fees - Gross											
AR21.202.015	[6301] Practical Examinations Fee - Net											
	[6302] Other Examination Fee - Gross											
	[6304] Convocation Fee - Gross	9,500	12,500	10,500	16,500							

	RECE	IPTS			EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS		Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6305] Convocation Fee -Less : 100%	9,500	12,500	10,500	16,500							
	Transfer To University	-,	,	,	,							
AR21.202.017	[6306] Convocation Fee - Net											
	[6307] Library Fee - Gross	40,000	65,000	54,000	63,000							
	[6308] Library Fee -Less : 100% Transfer To	45,000	65,000	54,000	63,000							
AR21.202.018	University Library [6309] Library Fee - Net											
	[6318] Passing Certificate Fee - Gross	3,800	5,000	4,200	6,600							
	[6319] Passing Certificate Fee -Less : 100%	3,800	5,000	4,200	6,600							
	Transfer To University											
AR21.202.023	[6320] Passing Certificate Fee	44.000	40,000	40.500	45.750							
	[6327] Association Fee - Gross	11,300	16,300	13,500	15,750							
	[6328] Association Fee -Less : 100% Transfer To Univ	11,000	16,300	13,500	15,750							
AR21.202.026	[6329] Association Fee - Net					~ 1	NOM_{Ex}					
	[6370] Alumni Fee - Gross	3,800	5,000	4,200	6,600	01	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
	[6371] Less: 100 % Transfer To University	1,900	2,500	4,200	6,600		NOMEN'S					
AR21.202.030	[0208] Alumni Fees Net	1,800	2,500	THE !	In							
В			/	2/0/12	17/67		1	A, and				
	AR21.202 TOTAL	55,200	88,650	71,600	83,550			AP21.202 TOTAL	21,600	84,000	66,000	86,500
AR21.203	Activity Fees		// 1				Tay of					
AR21.203.001	[0260] Gymkhana Fee	28,000	45,500	37,800	44,100							
AR21.203.004	[0263] Internship Fee	9,500	12,500	10,500	16,500			2				
AR21.203.005 AR21.203.009	[0264] Placement Fee	4,800	6,300	5,300 10,500	8,250			2				
AR21.203.009 AR21.203.096	[0268] Dissertation Fee [0355] Insurance Fees	4,500 300	12,500 1,700	1,355	16,500 1,580							
AR21.203.096	AR21.203 TOTAL	47,100	78,500	65,455	86,930							
	ARZI.ZUS TOTAL	47,100	78,500	03,433		AP21.205	Scholarships, Fellowships & Inci	idontal				
				t_		AI 21.200	Expenses	dentai				
				"Xt.	4 -	AP21.205.003	[3507] Merits Scholarship			1,000		1,000
				7	4-1-)		1310	AP21.205 TOTAL		1,000		1,000
AR21.206	Library Fee Payable				7	AP21.206	Seminars & Conferances					
AR21.206.002	[0406] Database Membership Fees	4,500	6,500	5,400		AP21.206.001	[3515] Seminar Publication			5,000	1,000	
						AP21.206.002	[3516] Stationery			5,000	1,000	
						AP21.206.003	[3517] Study Tours			5,000	1,000	
						AP21.206.004	[3518] Memorial Lectures			5,000	3,000	
						AP21.206.006	[3520] Travelling Expenses			2,000	1,000	2,000
	AR21.206 TOTAL	4,500	6,500	5,400	6,300		•	AP21.206 TOTAL		22,000	7,000	22,000
AR21.207	Other Fee											
AR21.207.002	[0412] Fine/ Miscellaneous Fee	11,300	16,300	13,500	15,750							
AR21.207.003	[0413] Magazine Fee	3,400	4,900	4,055	4,750							

	RECE	IPTS					EXPEND	IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
								2020	2020 - 2021	2020 - 2021	2021 - 2022
AR21.207.004	[0414] Co Curricular Fee	4,500	6,500	5,400	6,300	'					
AR21.207.007	[0417] Project Fee	9,000	12,500								
	AR21.207 TOTAL	28,200	40,200	22,955	26,800	AP21.209	Students' Welfare , Sports & Cultural				
							Activivties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	10,000	10,000	10,000	10,000
							AP21.209 TOTAL	10,000	10,000	10,000	10,000
AR21.210	Ph. D. Fee										
	[0461] Enrolment Fee - Gross		1,750	1,750	1,750						
	[0462] Enrolment Fee - Less : 100% Transfer To University		1,750	1,750	1,750						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		1,750	1,750	1,750						
	[0465] Eligibility Fee - Less : 100% Transfer To University		1,750	1,750	1,750	61	NOMEN'S				
AR21.210.003	[0466] Eligibility Fee Net					0,1	7,730				
AR21.210.004	[0467] Admission Fee		3,500	3,500	3,500		0				
AR21.210.005	[0468] Tuition Fee	82,500	1,51,000	88,500	1,56,500	6) A					
AR21.210.007	[0470] Department Activity Fee	15,000	19,000	23,000	37,000						
AR21.210.008	[0473] Caution Money Deposit		3,500		3,500						
	[0474] Library Fee - Gross	6,000	23,000	14,000	18,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	6,000	23,000	14,000	18,000		VERS/				
AR21.210.009	[6351] Library Fee										
	[6352] Diary Fee - Gross	300	700	600	क्यामीह 900						
	[6353] Diary Fee - Less : 100% Trf To University	300	700	600	900						
AR21.210.010	[6354] Diary Fee						1				
AR21.210.011	[6355] Evaluation Fee		7,000	7,000	7,000	1 FE	tb:1916				
	[6356] Library Deposit - Gross		14,000	14,000	7,000		1916 >				
	[6357] Library Deposit - Less : 100% Trf To Central Library		14,000	14,000	7,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.016	[6364] Examination & Viva Voce Fees										
	[6365] Registration Fees - Gross		7,000	7,000	7,000						
	[6366] Less : Transfer To University		7,000	7,000	7,000						
	AR21.210 TOTAL	97,500	1,84,000	1,22,000	2,07,500						
	AR21 TOTAL	2,32,500	3,97,850	2,87,410	4,11,080		AP21 TOTAL	31,600	1,19,600	87,000	1,24,300
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				

Sr. No. 15 [0379] Department Of Commerce, Churchgate, Mumbai (Aided) (Old Aided Code: 0416)

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.001	[3601] Advertisement And Publicity	1,000	2,000	1,000	2,000
						AP22.201.002	[3602] Printing	890	3,000	2,000	3,000
						AP22.201.003	[3603] Stationery	1,700	8,000	5,000	8,000
						AP22.201.004	[3604] Paper For Printing		2,000	1,000	2,000
						AP22.201.005	[3605] Xeroxing Charges	1,700	3,000	3,000	3,000
						AP22.201.006	[3606] Electricity And Power	1,000	1,000	1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,000	2,000	1,000	2,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	700	2,000	1,000	2,000
						AP22.201.009	[3609] Legal Charges	1,000	2,000	1,000	2,000
						AP22.201.010	[3610] Professional Charges	500	1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses	2,000	3,000	3,000	3,000
						AP22.201.013	[3613] Contingency Expenses	1,000	2,000	2,000	2,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,000	1,000	1,000
						AP22.201.015	[3615] Uniform To Peons		2,000		2,000
						AP22.201.016	[3616] Sanitary Materials	2,000	2,500	2,000	2,000
				MAIS	14)	AP22.201.021	[3621] Pest Control	2,000	3,000	2,000	2,000
				ON THE	The Park	AP22.201.022	[3622] Bank Charges	500	2,000	2,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	800	5,000	3,000	5,000
						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
				1 % BO		AP22.201.028	[3628] Outsourcing Account Work	2,000	5,000	5,000	5,000
				M = 40	(The 10)		AP22.201 TOTAL	40,790	71,500	56,500	70,000
				HIEGO	शिधापिट /	AP22.202	Travelling And Transportation Expenses				
				1000		AP22.202.001	[3645] Ta/Da Expenses Staff	200	2,000	1,000	2,000
			3	3		AP22.202.002	[3646] Ta/Da Expenses Meeting		2,000	1,000	2,000
				*			AP22.202 TOTAL	200	4,000	2,000	4,000
				"XELL"		AP22.203	Insurance & Taxes				
				1	4	AP22.203.001	[3655] Insurance	1,100	1,650	1,500	1,500
					7 7		AP22.203 TOTAL	1,100	1,650	1,500	1,500
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,000	1,000	1,000	1,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,000	2,000	2,000	2,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,000	2,000	2,000	2,000
						AP22.205.004	[3678] Maintenance Of Hardwares	2,000	2,000	2,000	2,000
						AP22.205.005	[3679] Maintenance Of Software	2,000	2,000	2,000	2,000
						AP22.205.007	[3681] Maintenance Of Telephone	1,000	1,500	1,500	1,500
						AP22.205.010	[3684] Antivirus Software	5,000	5,000	5,000	5,000
						AP22.205.030	[3704] Maintenance Of Computer	5,000	8,000	8,000	8,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22.205 TOTAL	20,000	23,500	23,500	23,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,700	5,000	5,000	5,000
						AP22.206.008	[3717] Any Other Contingent Expenses	1,000	2,000	2,000	2,000
							AP22.206 TOTAL	2,700	7,000	7,000	7,000
							AP22 TOTAL	64,790	1,07,650	90,500	1,06,000
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	16,35,900	66,67,200	37,58,200	87,00,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	15,07,600	62,29,700	34,40,000	80,00,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,20,100	2,40,000	1,28,200	2,40,000
	AR31.201 TOTAL	16,35,900	66,67,200	37,58,200	87,00,000		AP31.201 TOTAL	16,27,700	64,69,700	35,68,200	82,40,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)		71,500	1,50,000	3,00,000
				1		1004 005	AP31.202 TOTAL		71,500	1,50,000	3,00,000
				10/15	14/25	AP31.205 AP31.205.008	Un Aided Non Teaching [3707] Temp. Non Teaching Staff	8,200	1,26,000	40,000	1,60,000
			TO	AWA	120	Ar 31.203.000	AP31.205 TOTAL	8,200	1,26,000	40,000	1,60,000
		40.05.000	00.07.000	07.50.000	07.00.000		Colkett				
	AR31 TOTAL	16,35,900	66,67,200	37,58,200	87,00,000	> 1/4	AP31 TOTAL	16,35,900	66,67,200	37,58,200	87,00,000
AR32	Other Income						- /N P				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	8,700	8,000	10,100	8,000	The state of the s					
	AR32.202 TOTAL	8,700	8,000	10,100	8,000						
	AR32 TOTAL	8,700	8,000	10,100	8,000		*				
AR34	Sale Of Publications			X		. =	41				
AR34.203	Sale Of Prospectus & Admission Forms			7	1 1	T ES	LD:1916 >				
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	1,000		~ >	1,000						
	AR34.203 TOTAL	1,000			1,000						
	AR34 TOTAL	1,000			1,000						
	Sector A TOTAL	19,00,600	70,89,300	40,69,210	91,35,830		Sector A TOTAL	17,32,290	69,36,950	39,57,500	89,60,300
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)	24,700	8,000	6,600	6,000	DP01.301.001	[5291] Refund Of Deposit (Library)	24,700	8,000	6,600	6,000

Sr. No. 15 [0379] Department Of Commerce, Churchgate, Mumbai (Aided) (Old Aided Code: 0416)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	DR01.301 TOTAL	24,700	8,000	6,600	6,000		DP01.301 TOTAL	24,700	8,000	6,600	6,000	
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)	2,600	4,000	3,300	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,600	4,000	3,300	3,000	
	DR01.306 TOTAL	2,600	4,000	3,300	3,000		DP01.306 TOTAL	2,600	4,000	3,300	3,000	
	DR01 TOTAL	27,300	12,000	9,900	9,000		DP01 TOTAL	27,300	12,000	9,900	9,000	
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	20,400	20,400	DP08.301.029	[6829] Department Of English, Churchgate		20,400	20,400	20,400	
	DR08.301 TOTAL		20,400	20,400	20,400		DP08.301 TOTAL		20,400	20,400	20,400	
	DR08 TOTAL		20,400	20,400	20,400		DP08 TOTAL		20,400	20,400	20,400	
	Sector D TOTAL	27,300	32,400	30,300	29,400		Sector D TOTAL	27,300	32,400	30,300	29,400	
	0379 Aided Total	19,27,900	71,21,700	40,99,510	91,65,230		0379 Aided Total	17,59,590	69,69,350	39,87,800	89,89,700	



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

(Old Aided Code: 0408)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
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					
						AP04.101.023	[3107] Purchase Of Scanner				10,000	
							AP04.101 TOTAL				10,000	
						71)	AP04 TOTAL				10,000	
				- THE	Int	AP07	Books & Journals					
				2/4/13	114/6/	AP07.101	Purchase Of Books & Journals					
			194			AP07.101.001	[3155] Purchase Of Books & Journals	1,940	20,000	20,000	15,000	
						AP07.101.004	[3158] Purchase Of Journals					
						7	AP07.101 TOTAL	1,940	20,000	20,000	15,000	
							AP07 TOTAL	1,940	20,000	20,000	15,000	
					Partities of the same	AP09	Hardware & Peripherals					
				MIDM	ASIMID	AP09.101	Purchase Of Hardware					
			×			AP09.101.006	[3205] Purchase Of Printer		20,000		20,000	
			2	No.			AP09.101 TOTAL		20,000		20,000	
				Sta	4 -	A ES	tb:1916 AP09 TOTAL		20,000		20,000	
AR10	Other Development Receipts			A TO			1310					
AR10.101	Development Fees											
AR10.101.001	[0111] Development Fees From Student - Institute Share	10,500	16,000	24,500	20,000)						
	[0112] Development Fees From Student- University Share	10,500	16,000	24,500	20,000							
	[0113] Development Fee	21,000	32,000	49,000	40,000							
	AR10.101 TOTAL	10,500	16,000	24,500	20,000							
	AR10 TOTAL	10,500	16,000	24,500	20,000							
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses					

RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP21.201	Academic Expenses					
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	450	5,000		5,000	
						AP21.201.016	[3340] Identity Card Expenses	650	1,500		1,500	
							AP21.201 TOTAL	1,100	6,500		6,500	
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	7,800	16,000	15,000	·	AP21.202.001	[3355] Gymkhana Expenses		10,000	10,000	10,000	
AR21.202.002	[0221] Tution Fee	31,200	64,000	60,000	80,000	AP21.202.003	[3357] Computer Training Expenses					
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses	5,550	50,000		20,000	
AR21.202.004	[0223] Identity Card Fee	3,170	4,800	4,500		AP21.202.012	[3366] Field Visit Expenses		5,000		5,000	
	[0227] E-Suvidha Fee - Gross	3,170	4,800	4,500		AP21.202.013	[3367] Support For Research & Phd Expenses		5,000		5,000	
	[0228] E-Suvidha - Less : 100% Transfer To	3,150	4,800	4,500	6,000	AP21.202.016	[3370] Enrichment Activity Expenses					
AR21.202.006	University [0229] E-Suvidha - Net	20				AP21.202.019	[3373] Teaching Aid & Accessories Expenses				5,000	
AI (21.202.000	[0230] Students Welfare Fee - Gross	4,220	6,400	6,000	8 000	AP21.202.010	[3374] Internship Expenses		10,000	10,000	10,000	
	[0231] Students Welfare Fee -Less :	4,200	6,400	6,000		AP21.202.023	[3377] Dissertation Expenses		10,000	10,000	10,000	
	Transfer To University	7,200	0,400	0,000	0,000	AT 21.202.025	[5577] Dissertation Expenses		10,000	10,000	10,000	
AR21.202.007	[0232] Students Welfare Fee - Net)	10/12	14/60	AP21.202.026	[3380] Periodic Test Expenses				3,000	
	[0233] Medical Fee - Gross	4,220	6,400	6,000	8,000	AP21.202.037	[3390] Department Activity Expenses		15,000	1,000	15,000	
	[0234] Medical Fee-Less : Transfer To	2,560	6,400	6,000	8,000	AP21.202.038	[3391] Guest Lecture	680	15,000		15,000	
	University		4 4			>						
AR21.202.008	[0235] Medical Fee - Net	1,660	// 3	X -			R _S					
	[0236] Sports Fee - Gross	6,330	9,600	9,000	12,000							
	[0237] Sports Fee -Less : Transfer To University	6,300	9,600	9,000	12,000							
AR21.202.009	[0238] Sports Fee - Net		*									
	[0239] Disaster Management Fee - Gross	430	640	600	800		,					
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	420	640	600	800	A Es	tb:1916					
AR21.202.010	[0241] Disaster Management Fee - Net	10		N.	4	25	1310					
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,270	1,920	1,800	2,400							
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,260	1,920	1,800	2,400							
AR21.202.011	[0244] Ashwamedh/ Avishkar/	10										
	Indradhanushya Fee - Net		10 =5-	2.25								
	[0245] Eligibility Fee -Gross	4,200	10,500	9,900	12,000							
	[0246] Eligibility Fee -Less : 100% Transfer To University	4,200	10,500	10,200	12,000							
AR21.202.012	[0247] Eligibility Fee -Net											

	RECE	IPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
	[0248] Enrolment Fee - Gross	6,360	10,500	12,000	12,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	8,700	10,500	12,000	12,000						
AR21.202.013	[0250] Enrolment Fee - Net	(-) 2,340									
	[0251] Examinations - Gross	84,400	1,28,000	1,24,000	1,60,000						
	[0252] Examinations -Less :Transfer To	46,000	1,28,000	1,24,000	1,60,000						
	University				, ,						
AR21.202.014	[0253] Examinations Fee- Net	38,400									
	[6304] Convocation Fee - Gross	6,500	14,500	10,000	20,000						
	[6305] Convocation Fee -Less : 100%		14,500	10,000	20,000						
A DO4 000 047	Transfer To University	0.500									
AR21.202.017	[6306] Convocation Fee - Net	6,500									
	[6307] Library Fee - Gross	30,200	64,000	60,000	80,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	42,000	64,000	60,000	80,000	. 1	NOME.				
AR21.202.018	[6309] Library Fee - Net	(-) 11,800					N.				
	[6318] Passing Certificate Fee - Gross	2,600	27,200	4,000	8,000	Z)	NOMEN'S				
	[6319] Passing Certificate Fee -Less : 100%	, , , , ,	27,200	4,000	1						
	Transfer To University		, , ,	19/13	14/25						
AR21.202.023	[6320] Passing Certificate Fee	2,600		A WA	100						
	[6327] Association Fee - Gross	10,550	91,200	15,000	20,000		VERS NEW YEARS				
	[6328] Association Fee -Less : 100%		91,200	15,000	20,000	,					
4 DO4 000 000	Transfer To Univ	40.550	// 3	ステージ							
AR21.202.026	[6329] Association Fee - Net	10,550	10.000								
	[6370] Alumni Fee - Gross	1,300	13,600	2,000	4,000						
	[6371] Less: 100 % Transfer To University	1,300	13,600	2,000	4,000						
AR21.202.030 B	[0208] Alumni Fees Net		X-								
	AR21.202 TOTAL	87,780	84,800	79,500	1,06,000		AP21.202 TOTA	AL 6,230	1,20,000	31,000	98,000
AR21.203	Activity Fees					1 FE	stb:1916				
AR21.203.001	[0260] Gymkhana Fee	21,140	44,800	42,000	56,000	-	1916 >				
AR21.203.004	[0263] Internship Fee	6,500	68,000	10,000	20,000						
AR21.203.005	[0264] Placement Fee	3,250	7,250	5,000	10,000						
AR21.203.007	[0266] Ph. D. Fee	94,850	1,00,000	1,06,450	1,80,000						
AR21.203.009	[0268] Dissertation Fee	6,500		10,000	20,000						
AR21.203.032	[6344] College / Department Alumni Fee	1,300	13,600	2,000	4,000						
0 AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees	1,060	11,400	1,500	2,000						
1.200.000	AR21.203 TOTAL	1,34,600	2,45,050	1,76,950	2,92,000						
AR21.206	Library Fee Payable	1,34,000	2,40,000	1,10,930		AP21.206	Seminars & Conferances				

RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.206.002	[0406] Database Membership Fees	4,220	45,600	6,000	8,000	AP21.206.001	[3515] Seminar Publication				
AR21.206.003	[0407] Database- Transfer To University		45,600	6,000	8,000	AP21.206.002	[3516] Stationery				15,000
AR21.206.004	[0408] Database Membership Fee- Net	4,220				AP21.206.004	[3518] Memorial Lectures		3,300		5,000
						AP21.206.005	[3519] Publication Working Papers				
						AP21.206.006	[3520] Travelling Expenses		14,000		15,000
						AP21.206.008	[3522] Honorarium		14,000		10,000
	AR21.206 TOTAL	8,440	91,200	12,000	16,000		AP21.206 TOTAL		31,300		45,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	6,330	9,600	9,000	12,000						
AR21.207.003	[0413] Magazine Fee	3,170	4,800	4,500	6,000						
	AR21.207 TOTAL	9,500	14,400	13,500	18,000						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journarls & Periodicals		5,000		5,000
							AP21.208 TOTAL		5,000		5,000
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
				1	mil (AP21.209.001	[3550] Annual Social /Cultural		5,000		5,000
			,	10/15	14/25	AP21.209.002	[3551] Function & Festival		2,000		5,000
			THE	A VIEW	March .	AP21.209.007	[3556] Co-Curriculam Activity Expenses		4,000		5,000
			//-1		3	AP21.209.015	[3564] Other Cultural Activities				5,000
			≪ ⊿		三台	> 1	AP21.209 TOTAL		11,000		20,000
	AR21 TOTAL	2,40,320	4,35,450	2,81,950	4,32,000		AP21 TOTAL	7,330	1,73,800	31,000	1,74,500
						AP22	Administrative & General Expenses				
			5	HIBIA	विद्यापाठ	AP22.201	Administrative Expenses				
			4.	The second		AP22.201.001	[3601] Advertisement And Publicity		10,000		10,000
			31-			AP22.201.002	[3602] Printing	1,260	6,000	5,000	6,000
				**		AP22.201.003	[3603] Stationery	7,730	20,000	10,000	20,000
				X		AP22.201.004	[3604] Paper For Printing		2,000	2,000	5,000
				~ X	1	AP22.201.005	[3605] Xeroxing Charges	1,270	4,000	4,000	4,000
						AP22.201.006	[3606] Electricity And Power		5,000	5,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges			2,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	140	1,500	500	1,500
						AP22.201.012	[3612] Membership / Subscription Expenses		2,000	1,000	4,000
						AP22.201.013	[3613] Contingency Expenses		4,000	2,000	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)			2,000	5,000
						AP22.201.016	[3616] Sanitary Materials		3,000	3,000	5,000
						AP22.201.022	[3622] Bank Charges	230	1,500	1,000	1,500

	RECE	IPTS						ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.023	[3623] Miscellaneous Expenses	250	2,000	2,000	3,000
						AP22.201.024	[3624] Statutory Audit Charges		6,000	6,000	6,000
						AP22.201.025	[3625] Internal Audit Charges		3,000	6,000	6,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	5,000	5,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	1,090	85,000	20,000	50,000
							AP22.201 TOTAL	11,970	1,65,000	76,500	1,47,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		2,500	2,000	3,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	1,000	2,000
						AP22.202.003	[3647] Vehicle Hire Charges				5,000
							AP22.202 TOTAL		3,500	3,000	10,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,280	1,500	2,000
							AP22.203 TOTAL		1,280	1,500	2,000
						AP22.204	Outsource Services				
				T E		AP22.204.005	[3669] Scaning & Data Entry Work		1,100	1,000	5,000
				1015	14/2	Q / /	AP22.204 TOTAL		1,100	1,000	5,000
			4	ALA TOP A	The Marie	AP22.205	Repairs And Maintenance				
			16			AP22.205.001	[3675] Maintenance Of Office Equipments			5,000	5,000
			1			AP22.205.002	[3676] Maintenance Of Furniture & Fixture		3,000	3,000	5,000
			1/4			AP22.205.003	[3677] Maintenance Of Electric Installation		3,500	3,500	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		2,500	2,500	7,000
					TERE S	AP22.205.010	[3684] Antivirus Software		5,000	5,000	10,000
				H15(7)	न्बद्धामाठ	AP22.205.011	[3685] Cleaning Material & Services			2,000	10,000
			*			AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,000	2,000	5,000
			3(-	t,			AP22.205 TOTAL		16,000	23,000	47,000
				×		AP22.206	Other Expenses				
				X		AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,560	10,000	5,000	10,000
				~ X	1	AP22.206.008	[3717] Any Other Contingent Expenses		4,000	4,000	5,000
							AP22.206 TOTAL	1,560	14,000	9,000	15,000
							AP22 TOTAL	13,530	2,00,880	1,14,000	2,26,000
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	32,19,860	90,79,500	38,35,240	88,46,530	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	29,36,430	64,61,000	61,75,240	73,78,530
AR31.201.002	[0486] Arrears Of Salary Grants	41,570	24,10,000	24,10,000	35,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	52,200	1,20,000	70,000	2,40,000
						AP31.201.003	[3752] Vacant Posts		45,51,000		47,28,000
	AR31.201 TOTAL	32,61,430	1,14,89,500	62,45,240	1,23,46,530		AP31.201 TOTAL	29,88,630	1,11,32,000	62,45,240	1,23,46,530

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	2,72,800	3,57,500		
							AP31.202 TOTAL	2,72,800	3,57,500		
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund										
	AR31.203 TOTAL					AP31.204	Unaided Salaries (Teaching Stoff)				
						AP31.204.006	Unaided Salaries (Teaching Staff) [3785] Visiting Faculty Teaching				
						AP31.204.011	[3790] Arrears				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
	AR31 TOTAL	32,61,430	1,14,89,500	62,45,240	1,23,46,530	0,1	AP31 TOTAL	32,61,430	1,14,89,500	62,45,240	1,23,46,530
AR32	Other Income					7					
AR32.202	Interest On Saving Accounts			Frais !	THIS	5' A	9.				
AR32.202.001	[0520] Interest On Saving Bank Account	14,340	20,000	17,000	25,000						
	AR32.202 TOTAL	14,340	20,000	17,000	25,000						
	AR32 TOTAL	14,340	20,000	17,000	25,000						
	Sector A TOTAL	35,26,590	1,19,60,950	65,68,690	1,28,23,530		Sector A TOTAL	32,84,230	1,19,29,180	64,10,240	1,28,17,030
Sector D	Deposits And Advances Budget			TIP		Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			ALD CALL	AMPIO	DP01	Students Related Deposits				
DR01.301	Library Deposit		X- 20-			DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	6,000	7,000	8,000	8,000	DP01.301.001	[5291] Refund Of Deposit (Library)	6,000	7,000	8,000	8,000
	DR01.301 TOTAL	6,000	7,000	8,000	8,000	LES	DP01.301 TOTAL	6,000	7,000	8,000	8,000
DR01.302	Laboratory Deposit			N.	4	DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	48,000	48,000			DP01.302.001	[5295] Refund Of Deposit (Laboratory)	48,000	48,000		
	DR01.302 TOTAL	48,000	48,000				DP01.302 TOTAL	48,000	48,000		
DR01.306	Caution Maoney Deposit	2 000	2.500	4.000	4.000	DP01.306	Caution Maoney Deposit	2 000	2.500	4.000	4.000
DR01.306.001	[2171] Caution Money Deposit(refund) **DR01.306 TOTAL**	3,000	3,500	4,000		DP01.306.002	[5320] Refund Of Deposit (others)	3,000	3,500	4,000	4,000
		3,000	3,500	4,000			DP01.306 TOTAL	3,000			4,000
	DR01 TOTAL	57,000	58,500	12,000			DP01 TOTAL	57,000	58,500		12,000
	Sector D TOTAL	57,000	58,500	12,000	12,000		Sector D TOTAL	57,000	58,500	12,000	12,000
	0380 Aided Total	35,83,590	1,20,19,450	65,80,690	1,28,35,530		0380 Aided Total	33,41,230	1,19,87,680	64,22,240	1,28,29,030

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

(Old Aided Code: 0409)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Hardware & Peripherals		15,000 15,000 15,000		15,000 15,000 15,000
						AP09.101 AP09.101.003	Purchase Of Hardware [3202] Purchase Of Laptop AP09.101 TOTAL AP09 TOTAL		30,000 30,000 30,000		30,000 30,000 30,000
AR10	Other Development Receipts			J.	TO I	5					
AR10.101	Development Fees			10/10/15	14/60						
AR10.101.001	[0111] Development Fees From Student -	18,500	26,500	10,500	14,000		a la				
	[0112] Development Fees From Student- University Share	13,000	13,300	10,500	14,000						
	[0113] Development Fee	31,500	13,300	21,000	28,000						
	AR10.101 TOTAL	18,500	26,500	10,500	14,000						
	AR10 TOTAL	18,500	26,500	10,500	14,000	100					
AR21	Fees From Students & Colleges		3t- 3t- 31	X		AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
				***	++	AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	4,000	2,000		2,000
						AP21.201.011	[3335] Prospectus Expenses		2,000		2,000
						AP21.201.012	[3336] Forms Expenses AP21.201 TOTAL	4,000	4,000		4,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	7,750	13,300	10,500	14,000	AP21.202.001	[3355] Gymkhana Expenses	10,000	10,000	5,000	10,000
AR21.202.002	[0221] Tution Fee	31,000	53,000	42,000	56,000	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee					AP21.202.003	[3357] Computer Training Expenses		2,000		2,000
AR21.202.004	[0223] Identity Card Fee	2,800	4,000	3,150	4,200	AP21.202.011	[3365] Educational Tour Expenses		5,000		5,000
	[0227] E-Suvidha Fee - Gross	2,800	3,980	3,150	4,200	AP21.202.012	[3366] Field Visit Expenses	10,000	10,000		10,000

Sr. No. 17 [0381] Department Of Political Science, Churchgate, Mumbai (Aided) (Old Aided Code: 0409)

	RECI	EIPTS					EXI	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0228] E-Suvidha - Less : 100% Transfer To	2,700	3,980	3,150	4,200	AP21.202.013	[3367] Support For Research & Phd	4,620	5,000	1,000	5,000
	University						Expenses				
AR21.202.006	[0229] E-Suvidha - Net	100				AP21.202.016	[3370] Enrichment Activity Expenses		5,000	1,000	5,000
	[0230] Students Welfare Fee - Gross	3,700	5,300	4,200		AP21.202.020	[3374] Internship Expenses		11,500	8,000	13,000
	[0231] Students Welfare Fee -Less :	3,600	5,300	4,200	5,600	AP21.202.022	[3376] Instruction Material Expenses		1,000	500	1,000
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net	100				AP21.202.038	[3391] Guest Lecture		5,000	1,000	5,000
	[0233] Medical Fee - Gross	3,700	5,300	4,200	5.600	AP21.202.039	[3392] Naac Expenses		2,222	1,225	2,222
	[0234] Medical Fee-Less : Transfer To	4,720	5,300	4.200	5,600		[5552]				
	University	.,. 20	0,000	1,200	0,000						
AR21.202.008	[0235] Medical Fee - Net	(-) 1,020									
	[0236] Sports Fee - Gross	5,550	7,950	6,300	8,400						
	[0237] Sports Fee -Less : Transfer To University	5,400	7,950	6,300	8,400		1015				
AR21.202.009	[0238] Sports Fee - Net	150					NUMER				
	[0239] Disaster Management Fee - Gross	370	530	420	560	0,1	NOMEN'S				
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	360	530	420	560	A P	0.				
AR21.202.010	[0241] Disaster Management Fee - Net	10	,	19/2	14/2						
	[0242] Ashwamedh/ Avishkar/	1,110	1,590	1,260	1,680						
	Indradhanushya Fee - Gross		. //.1								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	1,080	1,590	1,260	1,680	> 1	VERS				
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/	30									
74121.202.011	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	7,200	9,000	HI57,800	6814169,000						
	[0246] Eligibility Fee -Less : 100% Transfer	6,900	9,000	7,800	9,000						
	To University		31-				Y				
AR21.202.012	[0247] Eligibility Fee -Net	300		*			4.11				
	[0248] Enrolment Fee - Gross	6,300	9,000	7,800	9,000	L ES	Stb:1916				
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,900	9,000	7,800	9,000		1010				
AR21.202.013	[0250] Enrolment Fee - Net	(-) 600									
	[0251] Examinations - Gross	76,400	1,06,000	84,000	1,12,000						
	[0252] Examinations -Less :Transfer To University	43,000	1,06,000	84,000	1,12,000						
AR21.202.014	[0253] Examinations Fee- Net	33,400									
	[6304] Convocation Fee - Gross	6,000	11,500	8,000	13,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	6,000	11,500	8,000	13,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	31,000	53,000	42,000	56,000						

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6308] Library Fee -Less : 100% Transfer To	36,000	53,000	42,000	56,000						
AR21.202.018	University Library [6309] Library Fee - Net	5,000									
711721.202.010	[6318] Passing Certificate Fee - Gross	2,400	4,600	3,200	5,200						
	[6319] Passing Certificate Fee -Less : 100%	2,400	4,600	3,200	5,200						
	Transfer To University	,	, , , , ,	, , , , ,							
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	9,250	13,300	10,500	14,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	9,000	13,300	10,500	14,000						
AR21.202.026	[6329] Association Fee - Net	250									
	[6370] Alumni Fee - Gross	2,600	4,600	1,600	2,600						
	[6371] Less: 100 % Transfer To University	1,300	2,300	1,600	2,600						
AR21.202.030	[0208] Alumni Fees Net	1,300	2,300	1,600	2,600	. 1	NOME.				
В	AR21.202 TOTAL	80,570	72,600	57,250	76,800	OT!	AP21.202 TOTA	24,620	54,500	16,500	56,00
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	21,700	37,100	29,400	39,200	AP21.203.009	[3478] Dissertation Expenses		11,500	8,000	13,00
AR21.203.004	[0263] Internship Fee	6,000	11,500	8,000	13,000						
AR21.203.005	[0264] Placement Fee	3,000	5,750	4,000	6,500						
AR21.203.007	[0266] Ph. D. Fee	21,160	40,700	37,270	88,970						
AR21.203.009	[0268] Dissertation Fee	6,000	11,500	8,000	13,000	7					
AR21.203.032 0	[6344] College / Department Alumni Fee			1,600	2,600		R B				
AR21.203.055	[0314] Computer Lab Fees		3	TIP	postiliz.						
AR21.203.096	[0355] Insurance Fees	205	1,330	1,050	1,400						
	AR21.203 TOTAL	58,065	1,07,880	89,320	1,64,670		AP21.203 TOTAL	L	11,500	8,000	13,00
AR21.206	Library Fee Payable		3	÷			1				
AR21.206.002	[0406] Database Membership Fees	3,700	5,300	4,200	5,600	1 FE	tb:1916				
AR21.206.003	[0407] Database- Transfer To University	3,600	5,300	4,200	5,600		1916 >				
AR21.206.004	[0408] Database Membership Fee- Net	100			XX 1						
	AR21.206 TOTAL	7,400	10,600	8,400	11,200						
AR21.207	Other Fee	5 400	7.050	2 222	0.400						
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,400	7,950	6,300	8,400						
AR21.207.003	[0410] Transcript Charge (Income)	2,700	3,980	3,150	4,200						
AR21.207.009	[0419] Transcript Charge (Income)	500	1,500	1,000	2,000						
	AR21.207 TOTAL	8,600	13,430	10,450	14,600	AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.013	Activivties Expenses [3562] Workshops & Seminars Expenses				20,00
							AP21.209 TOTAL	<u> </u>			20,000

Sr. No. 17 [0381] Department Of Political Science, Churchgate, Mumbai (Aided) (Old Aided Code: 0409)

	RECEIPTS					EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR21 TOTAL	1,54,635	2,04,510	1,65,420	2,67,270		AP21 TOTAL	28,620	70,000	24,500	93,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000		5,000
						AP22.201.002	[3602] Printing	6,000	2,000	1,000	2,000
						AP22.201.003	[3603] Stationery	2,720	3,000	1,000	3,000
						AP22.201.004	[3604] Paper For Printing		1,000	1,000	1,000
						AP22.201.005	[3605] Xeroxing Charges	2,280	3,000	1,000	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	1,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	340	1,000	500	1,000
						AP22.201.010	[3610] Professional Charges				
						AP22.201.013	[3613] Contingency Expenses	620	2,000	1,000	2,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	1,040	5,000	1,000	5,000
				1		AP22.201.015	[3615] Uniform To Peons				
				1015	14/	AP22.201.016	[3616] Sanitary Materials	1,370	2,000	1,000	2,000
				A CONTRACTOR	The said	AP22.201.018	[3618] Staff Welfare Expenses		500	,	500
			7			AP22.201.022	[3622] Bank Charges	230	1,000	220	1,000
			4			AP22.201.023	[3623] Miscellaneous Expenses	2,610	1,000	500	1,000
			1/3	スラール		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
					e amilia	AP22.201.028	[3628] Outsourcing Account Work				
				71077	AMINO	AP22.201.029	[3629] Seminar & Workshop Expenses		10,000		10,000
			X- 3b-				AP22.201 TOTAL	17,210	64,500	32,220	64,500
			2	it		AP22.202	Travelling And Transportation Expenses				
				X.		AP22.202.001	[3645] Ta/Da Expenses Staff	180	2,000	500	2,000
				THE			AP22.202 TOTAL	180	2,000	500	2,000
					A A	AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,100	840	1,120
							AP22.203 TOTAL		1,100	840	1,120
						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		1.000	1.000	1 000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000	1,000	1,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	4 000	500	500	500
						AP22.205.004	[3678] Maintenance Of Hardwares	4,000	5,000	1,000	5,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.205.007	[3681] Maintenance Of Telephone		500	500	500
						AP22.205.010	[3684] Antivirus Software		3,000		3,000
						AP22.205.012	[3686] Maintenance Of Building		3,000		3,000
						AP22.205.030	[3704] Maintenance Of Computer	100	3,000	1,000	3,000
						AP22.206	AP22.205 TOTAL Other Expenses	4,100	16,000	4,000	16,000
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		2,000	1,000	2,000
							AP22.206 TOTAL		2,000	1,000	2,000
							AP22 TOTAL	21,490	90,600	43,560	90,620
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	36,81,040	54,62,000	27,26,200	52,00,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	63,36,800	72,00,000	25,84,600	69,00,000
AR31.201.002	[0486] Arrears Of Salary Grants	26,78,660	19,38,000		20,00,000	AP31.201.002 AP31.201.003	[3751] Clock Hour Basis / Consolidated [3752] Vacant Posts	22,900	2,00,000	1,41,600	3,00,000
	AR31.201 TOTAL	63,59,700	74,00,000	27,26,200	72,00,000	5	AP31.201 TOTAL	63,59,700	74,00,000	27,26,200	72,00,000
					STATE OF THE PARTY	AP31.202 AP31.202.001 AP31.202.008	Aided Non Teaching [3760] Pay & Allowances (Aided Non Teaching) [3807] Temporary Non Teaching Staff AP31.202 TOTAL				
AR31.203	SALARY FROM UNIVRSITY FUND			91 200							
AR31.203.001	[0510] Salary From University Fund		40								
	AR31.203 TOTAL		3	HEA	सहामिटि						
				TOO		AP31.205	Un Aided Non Teaching				
			**			AP31.205.008	[3707] Temp. Non Teaching Staff				
			1	*L			AP31.205 TOTAL				
	AR31 TOTAL	63,59,700	74,00,000	27,26,200	72,00,000	1 Es	tb:1916 AP31 TOTAL	63,59,700	74,00,000	27,26,200	72,00,000
AR32	Other Income				XX						
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	5,850	7,000	4,400	5,000						
	AR32.202 TOTAL	5,850	7,000	4,400	5,000						
	AR32 TOTAL	5,850	7,000	4,400	5,000						
	Sector A TOTAL	65,38,685	76,38,010	29,06,520	74,86,270		Sector A TOTAL	64,09,810	76,05,600	27,94,260	74,28,620
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				

Sr. No. 17 [0381] Department Of Political Science, Churchgate, Mumbai (Aided) (Old Aided Code: 0409)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	5,000	6,000	5,200	6,000	DP01.301.001	[5291] Refund Of Deposit (Library)	5,000	6,000	5,200	6,000
	DR01.301 TOTAL	5,000	6,000	5,200	6,000		DP01.301 TOTAL	5,000	6,000	5,200	6,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,400	3,000	2,600	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,400	3,000	2,600	3,000
	DR01.306 TOTAL	2,400	3,000	2,600	3,000		DP01.306 TOTAL	2,400	3,000	2,600	3,000
	DR01 TOTAL	7,400	9,000	7,800	9,000		DP01 TOTAL	7,400	9,000	7,800	9,000
	Sector D TOTAL	7,400	9,000	7,800	9,000		Sector D TOTAL	7,400	9,000	7,800	9,000
	0381 Aided Total 65,46,085 76,47,010 29,14,320 74						0381 Aided Total 64,17,210 76,14,600 28,02,060				



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

(Old Aided Code: 0410)

	RECE	IPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP04 AP04.101 AP04.101.003	Capital And Revenue Receipt / Expenditure Budget Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTA				
						AP09 AP09.101 AP09.101.001 AP09.101.002 AP09.101.003	Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3201] Purchase Of Hardware [3202] Purchase Of Laptop	40,000			40,000
				्रावाई	THICK THE PARTY OF	AP09.101.006	[3205] Purchase Of Printer AP09.101 TOTA AP09 TOTA		1,40,000		1,40,000 1,40,000
AR10	Other Development Receipts						APUS TOTAL	90,000	1,40,000		1,40,000
AR10.101	Development Fees		M			7					
AR10.101.001	[0111] Development Fees From Student - Institute Share	24,300	24,800	25,000	25,000		R B				
	[0112] Development Fees From Student- University Share	24,300	24,800	25,000	25,000						
	[0113] Development Fee	48,500	49,600	50,000	50,000						
	AR10.101 TOTAL	24,300	24,800	25,000	25,000						
	AR10 TOTAL	24,300	24,800	25,000	25,000	1 Es	stb:1010				
AR21	Fees From Students & Colleges			**	**	AP21.201 AP21.201.005	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3329] Laboratory Expenses		50,000	10,000	50,000
							AP21.201 TOTA	NL	50,000	10,000	50,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	28,700	24,800	25,000		AP21.202.001	[3355] Gymkhana Expenses	30,000		30,000	30,000
AR21.202.002	[0221] Tution Fee	7,45,600	7,92,000	8,00,000	8,00,000	AP21.202.002	[3356] Training Programme For Staff	10,000			10,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.004	[3358] International Collaborations	15,000			15,000
AR21.202.004	[0223] Identity Card Fee	7,290	7,500	7,500		AP21.202.009	[3363] Psychology Lab Expenses	50,000			1,00,000
	[0227] E-Suvidha Fee - Gross	7,290	7,500	7,500	7,500	AP21.202.011	[3365] Educational Tour Expenses	10,000	10,000		10,000

Sr. No. 18 [0382] Department Of Psychology, Churchgate, Mumbai (Aided) (Old Aided Code: 0410)

	REC	EIPTS					E	XPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0228] E-Suvidha - Less : 100% Transfer To	7,280	7,500	7,500	7,500	AP21.202.012	[3366] Field Visit Expenses	20,000	20,000		20,000
AR21.202.006	University [0229] E-Suvidha - Net	10				AP21.202.013	[3367] Support For Research & Phd Expenses	15,000	20,000		20,000
	[0230] Students Welfare Fee - Gross	9,700	9,900	10,000	10,000	AP21.202.018	[3372] Transcript Charge Expenses	1,700	5,000	5,000	5,000
	[0231] Students Welfare Fee -Less : Transfer To University	9,700	9,700	10,000	10,000	AP21.202.020	[3374] Internship Expenses	31,200	31,900	32,500	32,500
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.023	[3377] Dissertation Expenses	36,000	36,800	37,500	37,500
	[0233] Medical Fee - Gross	9,700	9,900	10,000	10,000	AP21.202.024	[3378] Project Work Expenses	4,69,700	3,37,000	2,28,000	2,00,000
	[0234] Medical Fee-Less : Transfer To University	9,700	9,000	10,000	10,000	AP21.202.038	[3391] Guest Lecture	25,000	25,000		30,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.039	[3392] Naac Expenses		25,000	25,000	50,000
	[0236] Sports Fee - Gross	14,550	14,900	15,000		AP21.202.079	[3432] Student Activity Expenses	50,000	50,000		50,000
	[0237] Sports Fee -Less : Transfer To	14,550	14,900	15,000	15,000		JOMA				
AR21.202.009	University [0238] Sports Fee - Net						NOMEN,				
	[0239] Disaster Management Fee - Gross	970	1,000	1,000	1,000		20				
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	970	1,000	1,000	1,000	A CONTRACTOR OF THE PARTY OF TH	4				
AR21.202.010	[0241] Disaster Management Fee - Net		1	0	1						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,910	3,000	3,000	3,000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,910	3,000	3,000	3,000		VERS				
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	14,100	15,000	15,000	15,000		5				
	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer	14,100	15,000	15,000	15,000						
AR21.202.012	To University [0247] Eligibility Fee -Net			*			4.8				
	[0248] Enrolment Fee - Gross	14,500	15,000	15,000	15,000	A ES	tb:1916				
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	14,500	15,000	15,000	15,000	563					
1.202.010	[0250] Enforment 1 ee - Net	2,04,400	1,98,000	2,00,000	2,00,000						
	[0252] Examinations - Gross [0252] Examinations - Less : Transfer To University	2,04,400	1,98,000	2,02,000	2,00,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	98,700	99,000	1,00,000	1,00,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	98,700	99,000	1,00,000	1,00,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										

	RECE	IPTS					E	XPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6340] Other Examination Fee -Less :										
	Transfer To University	24.000	24 500	25,000	25.000						
	[6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100%	24,000 24,000	24,500 24,500	25,000	25,000 25,000						
	Transfer To University	24,000	24,300	23,000	23,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	97,000	99,000	1,00,000	1,00,000						
	[6308] Library Fee -Less : 100% Transfer To	97,000	99,000	1,00,000	1,00,000						
A DO4 000 040	University Library										
AR21.202.018	[6309] Library Fee - Net	9 900	0.800	10,000	10.000						
	[6318] Passing Certificate Fee - Gross	8,800	9,800 9,800	10,000	10,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	8,800	9,800	10,000	10,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	24,300	24,800	25,000	25,000		NOMEA.				
	[6328] Association Fee -Less : 100%	24,300	24,800	25,000	25,000	0,1	1				
	Transfer To Univ						0				
AR21.202.026	[6329] Association Fee - Net	4.000	0.000	- FALTON	Too	5					
	[6370] Alumni Fee - Gross	4,800	9,800	5,000	1911						
A DO4 000 000	[6371] Less: 100 % Transfer To University	4,800	4,900 4,900	5,000	5,000 5,000						
AR21.202.030 B	[0208] Alumni Fees Net		4,900	5,000	5,000						
	AR21.202 TOTAL	7,81,600	8,29,200	8,37,500	8,37,500		AP21.20	2 TOTAL 7,63,600	7,15,700	3,58,000	6,10,000
AR21.203	Activity Fees			* * *		AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	61,640	69,300	70,000	70,000	AP21.203.005	[3474] Ph.D Remuneration Expenses				10,000
AR21.203.002	[0261] Laboratary Fee	7,76,000	7,92,000	8,00,000	8,00,000	AP21.203.015	[3484] Practical Examination	50,000	50,000		50,000
AR21.203.003	[0262] Laboratary Breakages	24,500	25,000	25,000	25,000						
AR21.203.004	[0263] Internship Fee	31,200	31,900	32,500	32,500		Y				
AR21.203.005	[0264] Placement Fee	24,000	24,500	25,000	25,000		41				
AR21.203.007	[0266] Ph. D. Fee	1,47,600	50,000	2,20,250	1,36,200	L ES	tb:1916				
AR21.203.009	[0268] Dissertation Fee	36,000	36,800	37,500	37,500		.010				
AR21.203.032	[6344] College / Department Alumni Fee	4,800		5,000	5,000						
0 AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees	2,430	2,500	2,500	2,500						
, 1.200.090	AR21.203 TOTAL	11,08,170	10,32,000	12,17,750			AP21.20	3 TOTAL 50,000	50,000		60,000
AR21.206	Library Fee Payable	,00, . 70	. 3,02,000	,.,,,,	,00,700		AF21.20	5.5/AL 50,000	20,000		00,000
AR21.206.002	[0406] Database Membership Fees	9,700	9,900	10,000	10,000						
AR21.206.003	[0407] Database- Transfer To University	9,700	9,900	10,000	10,000						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	19,400	19,800	20,000	20,000						

Sr. No. 18 [0382] Department Of Psychology, Churchgate, Mumbai (Aided) (Old Aided Code: 0410)

RECEIPTS					EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	14,600	14,900	15,000	15,000						
AR21.207.003	[0413] Magazine Fee	7,290	7,500	7,500	7,500						
AR21.207.007	[0417] Project Fee		3,37,000								
AR21.207.009	[0419] Transcript Charge (Income)	700	5,000	6,000	6,000						
	AR21.207 TOTAL	22,590	3,64,400	28,500	28,500						
	AR21 TOTAL	19,31,760	22,45,400	21,03,750	20,19,700		AP21 TOTAL	8,13,600	8,15,700	3,68,000	7,20,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	2,000	5,000	2,000	10,000
						AP22.201.003	[3603] Stationery	15,000	20,000	8,000	20,000
						AP22.201.004	[3604] Paper For Printing	5,000	5,000		10,000
						AP22.201.005	[3605] Xeroxing Charges	9,000	20,000	3,000	30,000
						AP22.201.006	[3606] Electricity And Power		10,000	10,000	10,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000	1,000	5,000
				FAITE I	TDI	AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,000	1,000	500	1,000
			/	DIALE .	1/4/2	AP22.201.011	[3611] Meeting Expenses	10,000	10,000	2,000	10,000
			7		100 S	AP22.201.013	[3613] Contingency Expenses	2,000	5,000	1,000	6,000
			//			AP22.201.015	[3615] Uniform To Peons	2,000	3,000		3,000
						AP22.201.016	[3616] Sanitary Materials	2,000	10,000	5,000	10,000
						AP22.201.021	[3621] Pest Control		5,000		10,000
						AP22.201.022	[3622] Bank Charges	630	2,000	400	2,000
				HIBO	विद्यापीं ह	AP22.201.023	[3623] Miscellaneous Expenses	2,000	3,000	2,000	3,000
					300	AP22.201.024	[3624] Statutory Audit Charges	10,000	10,000	10,000	10,000
			71			AP22.201.025	[3625] Internal Audit Charges	10,000	10,000	10,000	10,000
				*		AP22.201.028	[3628] Outsourcing Account Work		3,000	3,000	3,000
				THE	. 4 -	AP22.201.029	[3629] Seminar & Workshop Expenses		20,000		40,000
				1			AP22.201 TOTAL	70,630	1,47,000	57,900	1,93,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	500	2,000	1,000	3,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
						4.000.000	AP22.202 TOTAL	500	2,000	1,000	3,000
						AP22.203	Insurance & Taxes	0.000	0.000	0.000	0.000
						AP22.203.001	[3655] Insurance	2,000	2,000	2,000	2,000
						4.000.004	AP22.203 TOTAL	2,000	2,000	2,000	2,000
						AP22.204	Outsource Services		F 000	F 000	5.000
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
							AP22.204 TOTAL		5,000	5,000	5,000

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.205	Repairs And Maintenance					
						AP22.205.001	[3675] Maintenance Of Office Equipments	7,000	10,000	2,000	10,000	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	2,000	5,000	
						AP22.205.004	[3678] Maintenance Of Hardwares	5,000	10,000	8,000	10,000	
						AP22.205.007	[3681] Maintenance Of Telephone		1,000	1,000	1,000	
						AP22.205.012	[3686] Maintenance Of Building		20,000		2,00,000	
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		10,000	10,000	10,000	
						AP22.205.030	[3704] Maintenance Of Computer	5,000	10,000	5,000	10,000	
							AP22.205 TOTAL	17,000	66,000	28,000	2,46,000	
						AP22.206	Other Expenses					
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	8,000	20,000	2,000	20,000	
							AP22.206 TOTAL	8,000	20,000	2,000	20,000	
							AP22 TOTAL	98,130	2,42,000	95,900	4,69,000	
							N UIVLE A.	55,155	_,,	55,555	1,00,000	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved					
AD24 204 004	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	70,74,600	1,10,80,000	87,81,000	4 SE 00 000	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	60,17,700	1,37,00,000	76,54,300	1,40,00,000	
AR31.201.001	' ' '	70,74,600	40,00,000	67,61,000	1162	AP31.201.001 AP31.201.002						
AR31.201.002	[0486] Arrears Of Salary Grants		40,00,000		50,00,000		[3751] Clock Hour Basis / Consolidated	1,20,300	1,50,000	65,000	2,00,000	
	,	70 74 000	4 50 00 000			AP31.201.003	[3752] Vacant Posts		4 00 50 000	77.40.000	4 40 00 000	
	AR31.201 TOTAL	70,74,600	1,50,80,000	87,81,000	2,15,00,000	7 6	AP31.201 TOTAL	61,38,000	1,38,50,000	77,19,300	1,42,00,000	
			// 3			AP31.202	Aided Non Teaching	0.00.000	40.00.000	40.04.700	00.00.000	
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	9,36,600	12,30,000	10,61,700	23,00,000	
			3	HIBOY	र्शामाउद	AP31.202.008	[3807] Temporary Non Teaching Staff					
				TOO TO			AP31.202 TOTAL	9,36,600	12,30,000	10,61,700	23,00,000	
AR31.203	SALARY FROM UNIVRSITY FUND		*				AI SILEUZ TOTAL	3,00,000	12,00,000	10,01,100	20,00,000	
AR31.203.001	[0510] Salary From University Fund	1,15,900	2,19,600	1,58,050	1,58,280		1					
7 11 10 11.200.00 1	AR31.203 TOTAL	1,15,900	2,19,600	1,58,050	1,58,280		th:1040					
	AKS1.203 TOTAL	1,10,300	2,13,000	1,55,650	1,30,200	AP31.204	Unaided Salaries (Teaching Staff)					
					X	AP31.204.006	[3785] Visiting Faculty Teaching					
						711 011.204.000	AP31.204 TOTAL					
						AP31.205	Un Aided Non Teaching					
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,15,900	2,19,600	1,58,050	1,58,280	
						A 51.205.000				1,58,050	1,58,280	
							AP31.205 TOTAL	1,15,900	2,19,600			
	AR31 TOTAL	71,90,500	1,52,99,600	89,39,050	2,16,58,280		AP31 TOTAL	71,90,500	1,52,99,600	89,39,050	1,66,58,280	
AR32	Other Income											
AR32.202	Interest On Saving Accounts											
AR32.202.001	[0520] Interest On Saving Bank Account	53,200	80,000	78,590	80,000	,						
AK32.202.001	[UDZU] Interest On Saving Bank Account	53,200	80,000	78,590	80,000	'						

Sr. No. 18 [0382] Department Of Psychology, Churchgate, Mumbai (Aided) (Old Aided Code: 0410)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR32.202 TOTAL	53,200	80,000	78,590	80,000						
	AR32 TOTAL	53,200	80,000	78,590	80,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowmen t Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	23,000	25,000	20,730	21,000						
	AR33.201 TOTAL	23,000	25,000	20,730	21,000						
	AR33 TOTAL	23,000	25,000	20,730	21,000						
	Sector A TOTAL	92,22,760	1,76,74,800	1,11,67,120	2,38,03,980		Sector A TOTAL	81,92,230	1,64,97,300	94,02,950	1,79,87,280
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)	9,800	10,000	10,000	10,000	DP01.301.001	[5291] Refund Of Deposit (Library)	9,800	10,000	10,000	10,000
	DR01.301 TOTAL	9,800	10,000	10,000	10,000	- N	DP01.301 TOTAL	9,800	10,000	10,000	10,000
DR01.306	Caution Maoney Deposit			FAILS !	TAI	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	4,900	5,000	5,000	5,000	DP01.306.002	[5320] Refund Of Deposit (others)	4,900	5,000	5,000	5,000
	DR01.306 TOTAL	4,900	5,000	5,000	5,000		DP01.306 TOTAL	4,900	5,000	5,000	5,000
	DR01 TOTAL	14,700	15,000	15,000	15,000	>	DP01 TOTAL	14,700	15,000	15,000	15,000
	Sector D TOTAL	14,700	15,000	15,000	15,000		Sector D TOTAL	14,700	15,000	15,000	15,000
	0382 Aided Total	92,37,460	1,76,89,800	1,11,82,120	2,38,18,980		0382 Aided Total	82,06,930	1,65,12,300	94,17,950	1,80,02,280

(Old Aided Code: 0411)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget			स्ट्रीलाई । स्ट्रीलाई	TH)	Sector A AP03 AP03.101 AP03.101.001 AP03.101.004 AP07 AP07.101 AP07.101 AP09	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture [3058] Purchase Of Cupboards AP03.101 TOTAL AP03 TOTAL Books & Journals [3155] Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Hardware & Peripherals		55,000 55,000 55,000	55,000 55,000 55,000	55,000 55,000 55,000
AR10	Other Development Receipts			HIEM	TO STATE OF THE PARTY OF THE PA	AP09.101 AP09.101.002	Purchase Of Hardware [3201] Purchase Of Hardware AP09.101 TOTAL AP09 TOTAL		10,000 10,000 10,000	10,000 <i>10,000</i> 10,000	10,000 10,000 10,000
AR10.101 AR10.101.001	Development Fees [0111] Development Fees From Student -	15,750	19,250	17,250	19,250						
	Institute Share [0112] Development Fees From Student-University Share [0113] Development Fee	15,750 31,500	19,250 38,500	34,500	19,250	FES	tb:1916				
	AR10.101 TOTAL	15,750	19,250 19,250	<i>17,250</i> 17,250							
AR21	AR10 TOTAL	15,750	19,250	17,250	19,250	AP21	Academia Decemb Impossition				
	Fees From Students & Colleges					AP21.201 AP21.201.002 AP21.201.016	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3326] Publications [3340] Identity Card Expenses AP21.201 TOTAL		5,780 5,780	5,000 5,000	30,000 5,500 35,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				

Sr. No. 19 [0383] Department Of Sociology, Churchgate, Mumbai (Aided) (Old Aided Code: 0411)

	REC	EIPTS					EXF	PENDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.001	[0220] Admission Fee	15,230	19,250	17,250	19,250	AP21.202.001	[3355] Gymkhana Expenses		20,000	20,000	15,000
AR21.202.002	[0221] Tution Fee	61,000	77,000	69,000	77,000	AP21.202.012	[3366] Field Visit Expenses		10,000		10,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.013	[3367] Support For Research & Phd Expenses	5,000	10,000	10,000	10,000
AR21.202.004	[0223] Identity Card Fee	4,730	5,780	5,180	5,780	AP21.202.020	[3374] Internship Expenses	9,200	18,500	15,000	15,000
	[0227] E-Suvidha Fee - Gross	4,730	5,780	5,180	5,780	AP21.202.023	[3377] Dissertation Expenses		18,500	15,000	15,000
	[0228] E-Suvidha - Less : 100% Transfer To	4,730	5,780	5,180	5,780	AP21.202.037	[3390] Department Activity Expenses	5,000	15,000	10,000	10,000
AR21.202.006	University [0229] E-Suvidha - Net					AP21.202.062	[3415] Hire Charges		10,000	10,000	5,000
	[0230] Students Welfare Fee - Gross	6,300	7,700	6,900	7,700						
A FOA 000 007	[0231] Students Welfare Fee -Less : Transfer To University	6,300	7,700	6,900	7,700						
AR21.202.007	[0232] Students Welfare Fee - Net	0.000	7 700	2.000	7 700						
	[0233] Medical Fee - Gross	6,300	7,700	6,900	7,700	1	NOME				
	[0234] Medical Fee-Less : Transfer To University	6,300	7,700	6,900	7,700	01	The state of the s				
AR21.202.008	[0235] Medical Fee - Net					- N					
	[0236] Sports Fee - Gross	9,450	11,550	10,350	14/	V //					
	[0237] Sports Fee -Less : Transfer To	9,450	11,550	10,350	11,550						
AR21.202.009	University [0238] Sports Fee - Net		7								
	[0239] Disaster Management Fee - Gross	630	770	690	770						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	630	770	690	770		VERS				
AR21.202.010	[0241] Disaster Management Fee - Net	4 000		TIP	Carried Control						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,890	2,310	2,070	2,310						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	1,890	2,310	2,070	2,310						
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net			XXX		1 Es	tb:1916				
	[0245] Eligibility Fee -Gross	6,600	6,000	8,100	6,000						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	6,600	6,000	8,100	6,000						
71.21.202.012	[0247] Enginity Fee - Net [0248] Enrolment Fee - Gross	10,770	12,000	11,100	12,000						
	[0249] Enrolment Fee - Less : 100% Transfer	11,670	12,000	11,100	12,000						
AR21.202.013	To University [0250] Enrolment Fee - Net	(-) 900									
	[0251] Examinations - Gross	1,34,000	1,54,000	1,54,000	1,64,000						
	[0252] Examinations -Less :Transfer To University	1,35,000	1,54,000	2,16,000	1,64,000						

	RECE	IPTS						EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULAI	२ऽ	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.014	[0253] Examinations Fee- Net	(-) 1,000										
	[6304] Convocation Fee - Gross	12,500	18,500	16,000	18,500							
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	12,500	18,500	16,000	18,500							
	[6307] Library Fee - Gross	63,000	77,000	69,000	77,000							
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	63,000	77,000	69,000	77,000							
	[6318] Passing Certificate Fee - Gross	5,000	7,400	6,400	7,400							
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	5,000	7,400	6,400	7,400							
	[6327] Association Fee - Gross	15,750	19,250	17,250	19,250		TOM					
	[6328] Association Fee -Less : 100% Transfer To Univ	15,750	19,250	17,250	19,250	OT!	NOMEN'S					
AR21.202.026	[6329] Association Fee - Net			1		Z,						
	[6370] Alumni Fee - Gross	2,500	7,400	3,200	14/	Q' ///		1				
	[6371] Less: 100 % Transfer To University	2,500	3,700	6,400	7,400			hand.				
AR21.202.030 B	[0208] Alumni Fees Net		3,700									
	AR21.202 TOTAL	79,060	1,05,730	91,430	1,02,030			AP21.202 TOTAL	19,200	1,02,000	80,000	80,000
AR21.203	Activity Fees		1/ 4	Z = SS				70				
AR21.203.001	[0260] Gymkhana Fee	42,500	53,900	48,300	53,900			RS				
AR21.203.004	[0263] Internship Fee	12,500	18,500	16,000	18,500							
AR21.203.005	[0264] Placement Fee	6,250	9,250	8,000	9,250			7				
AR21.203.007	[0266] Ph. D. Fee	58,700	79,300	66,750	87,750			7				
AR21.203.009	[0268] Dissertation Fee	12,500	18,500	16,000	18,500		4					
AR21.203.032 0	[6344] College / Department Alumni Fee	2,500		3,200	3,700	LES	tb:1916					
AR21.203.096	[0355] Insurance Fees	320	1,930	1,720	1,930							
AR21.206	AR21.203 TOTAL	1,35,270	1,81,380	1,59,970	1,93,530	AP21.206	Sominara & Conference					
AR21.206 AR21.206.002	Library Fee Payable [0406] Database Membership Fees	6,300	7,700	6,900		AP21.206 AP21.206.001	Seminars & Conferances [3515] Seminar Publication			20,000	20,000	
AR21.206.002 AR21.206.003	[0407] Database Membership Fees [0407] Database- Transfer To University	6,300	7,700	6,900		AP21.206.001	[3517] Study Tours		10,000		20,000	
AR21.206.003	[0408] Database Membership Fee- Net		,	,			[0017] Gludy Tours					
	AR21.206 TOTAL	12,600	15,400	13,800	15,400			AP21.206 TOTAL	10,000	20,000	20,000	
AR21.207	Other Fee		===	10.05								
AR21.207.002	[0412] Fine/ Miscellaneous Fee	9,450	11,550	10,350	11,550							
AR21.207.003	[0413] Magazine Fee	4,730	5,850	5,180	5,780							
AR21.207.009	[0419] Transcript Charge (Income)	500	2,000	1,000	2,000							407 1000

Sr. No. 19 [0383] Department Of Sociology, Churchgate, Mumbai (Aided) (Old Aided Code: 0411)

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR21.207 TOTAL	14,680	19,400	16,530	19,330						
	AR21 TOTAL	2,41,610	3,21,910	2,81,730	3,30,290		AP21 TOTAL	29,200	1,27,780	1,05,000	1,15,500
	7.1.2.1.0.1.2					AP22	Administrative & General Expenses				
						AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity		1,000	1,000	1,000
						AP22.201.001	[3602] Printing	1,400	2,000	2,000	3,000
						AP22.201.002	[3603] Stationery	1,800	7,000	5,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	900	5,000	2,540	5,000
						AP22.201.006	[3606] Electricity And Power		5,000	5,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	200	2,000	1,000	2,000
						AP22.201.011	[3611] Meeting Expenses		3,000	3,000	3,000
						AP22.201.016	[3616] Sanitary Materials	200	2,000	2,000	2,500
						AP22.201.018	[3618] Staff Welfare Expenses		2,000	2,000	2,000
						AP22.201.021	[3621] Pest Control		5,000	5,000	5,000
						AP22.201.022	[3622] Bank Charges	200	1,500	1,050	1,000
				FAIT I	TO	AP22.201.023	[3623] Miscellaneous Expenses	2,200	10,000	10,000	10,000
			1	DIA.		AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
			JAN.		1000 K	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	7,500	50,000	20,000	40,000
				* * *			AP22.201 TOTAL	14,400	1,10,500	74,590	99,500
			1			AP22.202	Travelling And Transportation Expenses				
			-	HIBIA	विद्यापाठ	AP22.202.001	[3645] Ta/Da Expenses Staff	500	2,500	2,000	2,500
			Vi-	The state of the s			AP22.202 TOTAL	500	2,500	2,000	2,500
			31-			AP22.203	Insurance & Taxes				
				*		AP22.203.001	[3655] Insurance		1,540	1,730	1,930
				X		1500005	AP22.203 TOTAL		1,540	1,730	1,930
				"X	- X	AP22.205 AP22.205.001	Repairs And Maintenance [3675] Maintenance Of Office Equipments		5,000	5,000	5,000
						AP22.205.001 AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,000	2,000	5,000
						AP22.205.002 AP22.205.004	[3678] Maintenance Of Hardwares	5,000	5,000	5,000	6,000
						AP22.205.004 AP22.205.026	[3700] Emergency & Unforeseen Repairs	3,000	2,000	2,000	3,000
						AP22.205.030	[3704] Maintenance Of Computer		10,000	10,000	10,000
							AP22.205 TOTAL	5,000	24,000	24,000	29,000
						AP22.206	Other Expenses	2,230	2.,000	2.,000	20,000
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,500	7,000	1,000	7,000
						AP22.206.005	[3714] Election Expenses		1,000	1,000	1,000
							AP22.206 TOTAL	1,500	8,000	2,000	8,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22 TOTAL	21,400	1,46,540	1,04,320	1,40,930
AR31	Salary Grants					AP31	Staff Payments & Benefits	=-,	1,12,212	1,2 1,222	,,.,,
AR31.201						AP31.201					
AK31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AF31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	47,01,600	78,58,700	55,52,950	67,78,300	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	41,14,420	63,88,600	48,45,900	66,38,500
AR31.201.002	[0486] Arrears Of Salary Grants	50,580	20,00,000			AP31.201.003	[3752] Vacant Posts		24,22,800		10,08,700
	AR31.201 TOTAL	47,52,180	98,58,700	55,52,950	84,78,300		AP31.201 TOTAL	41,14,420	88,11,400	48,45,900	76,47,200
						AP31.202	Aided Non Teaching		40.47.000		
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	6,37,760	10,47,300	7,07,050	8,31,100
							AP31.202 TOTAL	6,37,760	10,47,300	7,07,050	8,31,100
	AR31 TOTAL	47,52,180	98,58,700	55,52,950	84,78,300		AP31 TOTAL	47,52,180	98,58,700	55,52,950	84,78,300
AR32	Other Income					. 1	NOME.				
AR32.202	Interest On Saving Accounts						THE WAY				
AR32.202.001	[0520] Interest On Saving Bank Account	9,100	10,000	9,950	10,000	Z)	3				
	AR32.202 TOTAL	9,100	10,000	9,950	10,000						
	AR32 TOTAL	9,100	10,000	9,950	10,000	× / /					
AD04		2,122		3111	0						
AR34	Sale Of Publications		// }								
AR34.202 AR34.202.001	Sale Of Syllabus					7					
AR34.202.001	[0640] Sale Of Syllabus AR34.202 TOTAL						3				
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission	1,250	1,850	1,600	1,850						
	Forms		×-,								
	AR34.203 TOTAL	1,250	1,850	1,600	1,850		1				
	AR34 TOTAL	1,250	1,850	1,600	1,850	1 FS	th:1010				
	Sector A TOTAL	50,19,890	1,02,11,710	58,63,480	88,39,690		Sector A TOTAL	48,02,780	1,01,98,020	58,27,270	87,99,730
Sector D	Deposits And Advances Budget				77	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)	7,600	8,000	7,400	8,000	DP01.301.001	[5291] Refund Of Deposit (Library)	7,600	8,000	7,400	8,000
	DR01.301 TOTAL	7,600	8,000	7,400	8,000		DP01.301 TOTAL	7,600	8,000	7,400	8,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,800	4,000	3,700		DP01.306.002	[5320] Refund Of Deposit (others)	3,800	4,000	3,700	4,000
	DR01.306 TOTAL	3,800	4,000	3,700	4,000		DP01.306 TOTAL	3,800	4,000	3,700	4,000

Sr. No. 19 [0383] Department Of Sociology, Churchgate, Mumbai (Aided) (Old Aided Code: 0411)

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	DR01 TOTAL	11,400	12,000	11,100	12,000		DP01 TOTAL	11,400	12,000	11,100	12,000		
	Sector D TOTAL	11,400	12,000	11,100	12,000		Sector D TOTAL	11,400	12,000	11,100	12,000		
	0383 Aided Total	50,31,290	1,02,23,710	58,74,580	88,51,690		0383 Aided Total	48,14,180	1,02,10,020	58,38,370	88,11,730		



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

(Old Aided Code: 0412)

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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		10,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		15,000	10,000	10,000
							AP03.101 TOTAL		30,000	10,000	20,000
							AP03 TOTAL		30,000	10,000	20,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.020	[3104] Purchase Of Lab Equipments		15,000	15,000	15,000
				T.		5	AP04.101 TOTAL		15,000	15,000	15,000
				Falls!	14/	2	AP04 TOTAL		15,000	15,000	15,000
			16	ALV A	1000	AP09	Hardware & Peripherals				
					3	AP09.101	Purchase Of Hardware				
					三名	AP09.101.001	[3200] Purchase Of Computer		30,000		30,000
							AP09.101 TOTAL		30,000		30,000
							AP09 TOTAL		30,000		30,000
AR10	Other Development Receipts			HIBM	विद्याभाउ						
AR10.101	Development Fees		光								
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,550	5,340	4,150	4,740						
	[0112] Development Fees From Student- University Share	4,550	5,340	4,150	4,740	A ES	stb:1916				
	[0113] Development Fee	9,100	10,680	8,300	9,480						
	AR10.101 TOTAL	4,550	5,340	4,150	4,740	p					
	AR10 TOTAL	4,550	5,340	4,150	4,740						
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	1,500	1,000	1,000
	[6374] Subject Association Fees - Gross	5,750	6,750	5,250		AP21.201.011	[3335] Prospectus Expenses		2,000		1,000
	[6375] Less: 100 % Transfer To University	5,750	6,750	5,250	6,000						
	AR21.201 TOTAL						AP21.201 TOTAL	1,000	3,500	1,000	2,000

Sr. No. 20 [0384] Department Of Drawing and Painting, Churchgate, Mumbai (Aided) (Old Aided Code: 0412)

	REC	EIPTS					EXF	PENDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	6,900	8,100	5,250	6,000	AP21.202.001	[3355] Gymkhana Expenses		5,000	3,000	2,000
AR21.202.002	[0221] Tution Fee	19,000	27,000	21,000	24,000	AP21.202.007	[3361] Arts & Painting Expenses	16,800	25,000	10,000	20,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses		5,000		10,000
	[6345] Computer Training Fee -Gross	6,900	8,100			AP21.202.034	[3388] Awards & Prizes	4,000	5,000	4,000	4,000
	[6346] Computer Training Fee - Less 100% Transfer To University	6,900	8,100								
AR21.202.004	[0223] Identity Card Fee	1,730	2,030	1,600	1,800)					
	[0227] E-Suvidha Fee - Gross	1,730	2,025	1,600	1,800						
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	1,150	1,350	1,600	1,800						
711121.202.000	[0230] Students Welfare Fee - Gross	2,300	2,700	2,100	2,400						
	[0231] Students Welfare Fee -Less : Transfer To University	2,300	2,700	2,100	2,400		NOMEA.				
AR21.202.007	[0232] Students Welfare Fee - Net					0,1					
	[0233] Medical Fee - Gross	2,300	2,700	2,100	2,400	-					
	[0234] Medical Fee-Less : Transfer To University	3,210	2,700	2,100	2,400	5, V	1 3				
AR21.202.008	[0235] Medical Fee - Net	1,390	194	3 VI	1000						
	[0236] Sports Fee - Gross	3,450	4,050	3,150	3,600						
	[0237] Sports Fee -Less : Transfer To University	3,450	4,050	3,150	3,600		VERS				
AR21.202.009	[0238] Sports Fee - Net		Mr.				H Yellow Son				
	[0239] Disaster Management Fee - Gross	230	270	210 210							
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University	230	270	210	240		7				
AR21.202.010	[0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	690	810	630	720	, E	tb:1916				
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	690	810	630	720		1916				
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross		4,500		3,000						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net		4,500		3,000						
	[0248] Enrolment Fee - Gross	3,600	4,500	2,700	4,500						
	[0249] Enrolment Fee - Gloss [0249] Enrolment Fee - Less : 100% Transfer To University	3,600	4,500	2,700							

	RECE	IPTS					EXPI	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	48,000	54,000	42,000	48,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	48,000	54,000	42,000	48,000						
	[0254] Practical Examination Fees - Gross	57,500	67,500	57,000	51,000						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net	57,500	67,500	57,000	51,000						
	[6304] Convocation Fee - Gross	5,500	6,000	6,000	4,500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	5,500	6,000	6,000	4,500						
	[6307] Library Fee - Gross	23,000	27,000	21,000	24,000		1014				
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	23,000	27,000	21,000	24,000	DT	NOMEN'S				
AR21.202.016	[6318] Passing Certificate Fee - Gross	2,200	2,400	2,400	1,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,700	2,400	2,400	1,800		1 3				
AR21.202.023	[6320] Passing Certificate Fee	700	//				VER VER				
	[6327] Association Fee - Gross		4.4			· /					
	[6370] Alumni Fee - Gross	1,100	1,200	1,200	900						
	[6371] Less: 100 % Transfer To University	1,100	1,200	1,200	900		H Trible Sol				
AR21.202.030	[0208] Alumni Fees Net		1,200	HERE	क्रामीत						
В	AR21.202 TOTAL	29,720	38,330	27,850	31,800		AP21.202 TO	TAL 20,800	40,000	17,000	36,000
AR21.203	Activity Fees	23,720	30,330	21,000		AP21.203	Examination Expenses	7AL 20,000	40,000	17,000	30,000
AR21.203.001	[0260] Gymkhana Fee	16,100	18,900	14,700		AP21.203.011	[3480] Travelling Expenses For Exam.		2,000		1,000
AR21.203.002	[0261] Laboratary Fee	92,000	1,08,000	84,000		AP21.203.015	[3484] Practical Examination		20,000		15,000
AR21.203.004	[0263] Internship Fee	7,150	7,800	7,800	_ A	AP21.203.019	[3488] Semester Examination Exp		15,000		5,000
AR21.203.005	[0264] Placement Fee	5,500	6,000	6,000	4,500	21.200.010	[e ree] eemester Eranmaten Era		.0,000		0,000
AR21.203.009	[0268] Dissertation Fee	11,000	12,000	12,000	9,000						
AR21.203.032	[6344] College / Department Alumni Fee	1,100	1,200	1,200	900						
0	. , , , , , , , , , , , , , , , , , , ,	.,.50	.,_30	.,_30	130						
AR21.203.057	[0316] Lab Deposit										
AR21.203.068	[0327] Annual Miscell Aneous	11,500	13,500	5,250	6,000						
AR21.203.096	[0355] Insurance Fees	580	680	530	600						
AR21.203.099	[0358] Education Tour Fees										
AR21.206	AR21.203 TOTAL Library Fee Payable	1,44,930	1,68,080	1,31,480	1,39,650	AP21.206	AP21.203 TO Seminars & Conferances	TAL	37,000	10,000	21,000

Sr. No. 20 [0384] Department Of Drawing and Painting, Churchgate, Mumbai (Aided) (Old Aided Code: 0412)

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.206.002	[0406] Database Membership Fees	2,300	2,700	2,100	2,400	AP21.206.001	[3515] Seminar Publication		7,000	5,000	5,000
AR21.206.003	[0407] Database- Transfer To University	2,300	2,700	2,100	2,400						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	4,600	5,400	4,200	4,800		AP21.206 TOTAL		7,000	5,000	5,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.003	[0413] Magazine Fee	1,730	2,030	1,600	1,800						
	[8961] Co Curricular Fee- Gross	2,300	2,700	2,100	2,400						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	34,500	40,500	31,500	36,000						
	AR21.207 TOTAL	36,230	42,530	33,100	37,800	AP21.209 AP21.209.001 AP21.209.013	Students' Welfare , Sports & Cultural Activivties Expenses [3550] Annual Social /Cultural [3562] Workshops & Seminars Expenses AP21.209 TOTAL	10,100 10,100	7,000 10,000 17,000	5,000 5,000 10,000	15,000 15,000 30,000
	AR21 TOTAL	2,15,480	2,54,340	1,96,630	2,14,050	AP22 AP22.201 AP22.201.001	AP21 TOTAL Administrative & General Expenses Administrative Expenses [3601] Advertisement And Publicity	31,900	1,04,500 5,000	43,000	1,000
			1/3	不 三。		AP22.201.002	[3602] Printing	2,100	2,000	1,000	1,500
						AP22.201.003	[3603] Stationery	7,800	3,000	2,000	3,000
					TELE STATE OF THE PARTY OF THE	AP22.201.004	[3604] Paper For Printing		1,000	1,000	1,000
				HIBIAT	विद्यापाठ	AP22.201.005	[3605] Xeroxing Charges	500	2,000	1,000	2,000
			*.			AP22.201.006	[3606] Electricity And Power	2,500	20,000	15,000	15,000
			7			AP22.201.007	[3607] Telephone And Internet Charges	6,500	9,000	3,000	9,000
				*		AP22.201.008	[3608] Postage , Telegram & Courier Charges		500	500	500
				1	4	AP22.201.011	[3611] Meeting Expenses		800	500	500
					X- X	AP22.201.016	[3616] Sanitary Materials	700	3,500	1,500	2,000
						AP22.201.022	[3622] Bank Charges		800	150	200
						AP22.201.024	[3624] Statutory Audit Charges	2,000	2,000	1,500	1,500
						AP22.201.025	[3625] Internal Audit Charges	2,000	2,000	1,500	1,500
							AP22.201 TOTAL	24,100	51,600	28,650	38,700
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,900	4,000	2,000	2,500
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	1,000	1,000
							AP22.202 TOTAL	2,900	5,000	3,000	3,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		540	530	600

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22.203 TOTAL		540	530	600
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000	15,000	18,000
						AP22.205.005	[3679] Maintenance Of Software		2,000	1,000	1,500
						AP22.205.030	[3704] Maintenance Of Computer		3,000	3,000	3,000
							AP22.205 TOTAL		6,000	19,000	22,500
						AP22.206	Other Expenses	0.000	4 000	4.000	0.000
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,200	1,000	1,000	2,000
							AP22.206 TOTAL	2,200	1,000	1,000	2,000
							AP22 TOTAL	29,200	64,140	52,180	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	1,27,100	9,20,000	2,00,000	24,20,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)		7,20,000		22,20,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,27,100	2,00,000	2,00,000	2,00,000
	AR31.201 TOTAL	1,27,100	9,20,000	2,00,000	24,20,000		AP31.201 TOTAL	1,27,100	9,20,000	2,00,000	24,20,000
AR31.203	SALARY FROM UNIVRSITY FUND		,		14/65						
AR31.203.001	[0510] Salary From University Fund	2,900	10,000	AVIA	10,000						
	AR31.203 TOTAL	2,900	10,000		10,000	1	Caral E				
			≪ ≼		三分	AP31.205	Un Aided Non Teaching	0.000	40.000		40.000
			// 3			AP31.205.008	[3707] Temp. Non Teaching Staff	2,900	10,000		10,000
			A CO				AP31.205 TOTAL	2,900	10,000		10,000
	AR31 TOTAL	1,30,000	9,30,000	2,00,000	24,30,000	1	AP31 TOTAL	1,30,000	9,30,000	2,00,000	24,30,000
AR32	Other Income			7000							
AR32.202	Interest On Saving Accounts		*								
AR32.202.001	[0520] Interest On Saving Bank Account	5,970	6,000	3,000	3,500		1				
	AR32.202 TOTAL	5,970	6,000	3,000	3,500	A ES	stb:1916				
	AR32 TOTAL	5,970	6,000	3,000	3,500		1310				
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowmen t Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	4,710	4,800	2,500	5,000						
	AR33.201 TOTAL	4,710	4,800	2,500	5,000)					
	AR33 TOTAL	4,710	4,800	2,500	5,000)					
	Sector A TOTAL	3,60,710	12,00,480	4,06,280	26,57,290		Sector A TOTAL	1,91,100	11,73,640	3,20,180	26,56,300
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				

Sr. No. 20 [0384] Department Of Drawing and Painting, Churchgate, Mumbai (Aided) (Old Aided Code: 0412)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	13,500	22,500	DP01.301.001	[5291] Refund Of Deposit (Library)	18,000	22,500	13,500	22,500
	DR01.301 TOTAL	18,000	22,500	13,500	22,500		DP01.301 TOTAL	18,000	22,500	13,500	22,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	12,000	15,000	9,000	15,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	12,000	15,000	9,000	15,000
	DR01.302 TOTAL	12,000	15,000	9,000	15,000		DP01.302 TOTAL	12,000	15,000	9,000	15,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,200	1,500	900	1,500	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	1,200	1,500	900	1,500
	DR01.306 TOTAL	1,200	1,500	900	1,500		DP01.306 TOTAL	1,200	1,500	900	1,500
	DR01 TOTAL	31,200	39,000	23,400	39,000		DP01 TOTAL	31,200	39,000	23,400	39,000
	Sector D TOTAL	31,200	39,000	23,400	39,000		Sector D TOTAL	31,200	39,000	23,400	39,000
	0384 Aided Total	3,91,910	12,39,480	4,29,680	26,96,290		0384 Aided Total	2,22,300	12,12,640	3,43,580	26,95,300



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

(Old Aided Code: 0413)

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	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 AP03.101.010	[3065] Purchase Of Furniture		10,000		10,000	
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells					
							AP03.101 TOTAL		10,000		10,000	
							AP03 TOTAL		10,000		10,000	
						AP04	Equipments					
						AP04.101	Purchase Of Equipments					
						AP04.101.011	[3095] Purchase Of Xerox Machine				30,000	
						AP04.101.014	[3098] Purchase Of Harmonium & Tabla -				5,000	
				Frais!	14)	AP04.101.018	Music [3102] Purchase Of Vaccum Cleaner					
			de	AN TO A	The state of the s	AP04.101.018 AP04.101.023	[3107] Purchase Of Vaccum Cleaner					
						AP04.101.028	[3112] Purchase Of Codless Mike				20,000	
			4.			AP04.101.084	[12156] Purchase Of Musical Instrument	34,500	40,000	40,000		
				不			AP04.101 TOTAL	34,500	40,000	40,000	55,000	
							AP04 TOTAL	34,500	40,000	40,000	55,000	
				HIBO	रवहाामीं ह	AP07	Books & Journals					
			46	100	300	AP07.101	Purchase Of Books & Journals					
			36	*		AP07.101.001	[3155] Purchase Of Books & Journals		3,000	3,000	1,000	
				X		1 Es	AP07.101 TOTAL		3,000	3,000	1,000	
				3			AP07.101 TOTAL AP07 TOTAL		3,000	3,000	1,000	
				1	XX	AP09	Hardware & Peripherals					
						AP09.101	Purchase Of Hardware					
						AP09.101.001	[3200] Purchase Of Computer					
						AP09.101.002	[3201] Purchase Of Hardware		10,000	10,000	5,000	
						AP09.101.003	[3202] Purchase Of Laptop					
							AP09.101 TOTAL		10,000	10,000	5,000	
							AP09 TOTAL		10,000	10,000	5,000	
AR10	Other Development Receipts											
AR10.101	Development Fees											

0385

Sr. No. 21 [0385] Department Of Music, Churchgate, Mumbai (Aided) (Old Aided Code: 0413)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR10.101.001	[0111] Development Fees From Student -	9,380	15,500	13,350	13,750						
	Institute Share										
	[0112] Development Fees From Student- University Share	9,380	15,500	13,350	13,750						
	[0113] Development Fee	18,760	31,000	26,700	27,500						
	AR10.101 TOTAL	9,380	15,500	13,350	13,750						
AR10.102	Available Unspent Balance Uptill Previous Year	,	,	,							
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL	9,380	15,500	13,350	13,750						
		,,,,,,	,,,,,,	,,,,,,							
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	5,000
	[6372] Centenary Fees - Gross			^		AP21.201.003	[3327] Field Work/Participation		7,000		
	[6373] Less :100 % Transfer To Univaersity			ant .	Tri C	AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	3,950	10,000	2,000	3,000
AR21.201.029	[0212] Calandar Fee Net		/	all olis	17/67	AP21.201.011	[3335] Prospectus Expenses		2,000		1,000
	[6376] Calender Fees -Gross		THE		1000	AP21.201.016	[3340] Identity Card Expenses		4,700	3,000	4,000
	[6377] Less 100% Transfer To University		// 1/								
	AR21.201 TOTAL		≪ ∢		三 名	> 1	AP21.201 TOTAL	3,950	33,700	15,000	13,000
AR21.202	Academic Receipts -Institution		// 3			AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	8,130	15,500	13,250	13,750	AP21.202.001	[3355] Gymkhana Expenses	7,050	15,000	10,000	15,000
AR21.202.002	[0221] Tution Fee	32,500	62,000	53,000	55,000	AP21.202.008	[3362] Music Lab.Expenses	20,780	40,000	40,000	30,000
AR21.202.003	[0222] Computer Training Fee	11,250	18,600	15,900	16,500	AP21.202.011	[3365] Educational Tour Expenses		2,000		
AR21.202.004	[0223] Identity Card Fee	2,830	4,650	3,980	4,130	AP21.202.012	[3366] Field Visit Expenses		2,000	2,000	1,000
	[0224] Diary Fee - Gross		7	E.		AP21.202.013	[3367] Support For Research & Phd	7,770	10,000	10,000	5,000
	[0225] Diary Fee - Less : 100% Transfer To			XX		AP21.202.019	Expenses [3373] Teaching Aid & Accessories Expenses		5,000	5,000	
AR21.202.005	University [0226] Diary Fee - Net				A A	AP21.202.020	[3374] Internship Expenses	4,440	15,600	15,000	15,000
	[0227] E-Suvidha Fee - Gross	2,830	4,650	3,980	4.130	AP21.202.023	[3377] Dissertation Expenses	4,230	22,000	15,000	15,000
	[0228] E-Suvidha - Less : 100% Transfer To University	2,850	4,650	3,980		AP21.202.024	[3378] Project Work Expenses	,,	34,500	20,000	20,000
AR21.202.006	[0229] E-Suvidha - Net	(-) 20				AP21.202.030	[3384] Binding Charges		3,000	3,000	3,000
	[0230] Students Welfare Fee - Gross	3,770	6,200	5,300	5,500	AP21.202.031	[3385] Mike Charges Expenses		20,000	10,000	20,000
	[0231] Students Welfare Fee -Less :	3,800	6,200	5,300		AP21.202.039	[3392] Naac Expenses		20,000	10,000	10,000
	Transfer To University	, , , ,			,				, , , , ,	, , , , ,	,
AR21.202.007	[0232] Students Welfare Fee - Net	(-) 30									
	[0233] Medical Fee - Gross	3,770	6,200	5,300	5,500						

ALIAS		Unaudited	Budget								
	PARTICULARS	Figures For Year 2019 - 2020	Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0234] Medical Fee-Less : Transfer To	5,730	6,200	5,300	5,500						
	University										
AR21.202.008	[0235] Medical Fee - Net	(-) 1,960									
	[0236] Sports Fee - Gross	5,660	9,300	7,950	8,250						
	[0237] Sports Fee -Less : Transfer To University	5,700	9,300	7,950	8,250						
	[0238] Sports Fee - Net	(-) 40									
	[0239] Disaster Management Fee - Gross	380	620	530	550						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	380	620	530	550						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,130	1,860	1,590	1,650						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	1,130	1,860	1,590	1,650		NOMEN'S				
	To University					07	V.				
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	3,000	6,000	5,400	3,600	ZW.	00				
	[0246] Eligibility Fee -Less : 100% Transfer	3,000	6,000	5,400	1147/2						
	To University [0247] Eligibility Fee -Net	3,000	0,000	3,400	3,000		2				
	[0248] Enrolment Fee - Gross	5,700	12,000	9,000	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,600	12,000	9,000	7,500		VERS				
	[0250] Enrolment Fee - Net	(-) 900			Will D						
	[0251] Examinations - Gross	74,800	99,200	1,16,000	1,20,000						
	[0252] Examinations -Less : Transfer To University	74,800	99,200	1,54,000	1,20,000						
AR21.202.014	[0253] Examinations Fee- Net			4.			4 2				
	[0254] Practical Examination Fees - Gross	47,700	62,000	53,000	55,000	LI ES	tb:1916				
	[6300] Practical Examinations Fee-Less : Transfer To University	23,500	62,000	72,000	55,000		1010				
AR21.202.015	[6301] Practical Examinations Fee - Net	24,200		(-) 19,000							
	[6304] Convocation Fee - Gross	7,750	11,000	11,500							
	[6305] Convocation Fee -Less : 100% Transfer To University		11,000	19,500	15,000						
AR21.202.017	[6306] Convocation Fee - Net	7,750		(-) 8,000							
	[6307] Library Fee - Gross	32,500	62,000	53,000	55,000						
	[6308] Library Fee -Less : 100% Transfer To University Library Fee - Net	38,000	62,000	53,000	55,000						
AR21.202.018	[6309] Library Fee - Net [6318] Passing Certificate Fee - Gross	(-) 5,500 3,100	4,400	4,600	6,000						

Sr. No. 21 [0385] Department Of Music, Churchgate, Mumbai (Aided) (Old Aided Code: 0413)

	RECEIPTS					EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[6319] Passing Certificate Fee -Less : 100%		4,400	6,400	6,000							
	Transfer To University											
AR21.202.023	[6320] Passing Certificate Fee	3,100		(-) 1,800								
	[6327] Association Fee - Gross	9,430	15,500	13,250	13,750							
	[6328] Association Fee -Less : 100%	9,500	15,500	13,250	13,750							
AR21.202.026	Transfer To Univ [6329] Association Fee - Net	(-) 70										
A1121.202.020	[6370] Alumni Fee - Gross	1,600	4,400	2,300	3,000							
	[6371] Less: 100 % Transfer To University	1,600	2,200	2,300	3,000							
AR21.202.030	[0208] Alumni Fees Net	1,000	2,200	2,300	3,000							
B	[0200] Alumin Fees Net											
	AR21.202 TOTAL	81,240	1,00,750	57,330	89,380		AP21.202 TOTA	L 44,270	1,89,100	1,40,000	1,34,000	
AR21.203	Activity Fees											
AR21.203.001	[0260] Gymkhana Fee	22,750	43,400	37,100	38,500		1011					
AR21.203.007	[0266] Ph. D. Fee	72,150	1,08,750	88,650	75,200		NOMEN'S					
AR21.203.009	[0268] Dissertation Fee	15,500	22,000	23,000	30,000	0,1						
AR21.203.021	[0280] Music Lab Fees	37,700	62,000	53,000	55,000	7						
AR21.203.032	[6344] College / Department Alumni Fee	1,600		2,300	3,000	S. 1						
AR21.203.055	[0314] Computer Lab Fees		THE STATE OF THE S	AVIA	12 63							
AR21.203.057	[0316] Lab Deposit	22,000	40,000	30,000	25,000		NER YER					
AR21.203.096	[0355] Insurance Fees	970	1,550	1,330	1,380	· //						
	AR21.203 TOTAL	1,72,670	2,77,700	2,35,380	2,28,080							
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances					
AR21.206.002	[0406] Database Membership Fees	3,770	6,200	5,300	5,500	AP21.206.001	[3515] Seminar Publication		30,000	30,000	25,000	
AR21.206.003	[0407] Database- Transfer To University	3,800	6,200	5,300	5,500	AP21.206.002	[3516] Stationery		8,000	8,000	10,000	
AR21.206.004	[0408] Database Membership Fee- Net	(-) 30	X- 30-			AP21.206.004	[3518] Memorial Lectures	3,530	15,000	15,000	10,000	
			2	t		AP21.206.006	[3520] Travelling Expenses		40,000	20,000	35,000	
						AP21.206.007	[3521] Books & Journals		2,000	2,000	2,000	
				THE		AP21.206.008	[3522] Honorarium		40,000	30,000	50,000	
	AR21.206 TOTAL	7,540	12,400	10,600	11,000		AP21.206 TOTA	L 3,530	1,35,000	1,05,000	1,32,000	
AR21.207	Other Fee											
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,760	9,300	7,950	8,250							
AR21.207.003	[0413] Magazine Fee	2,830	4,650	3,980	4,130							
AR21.207.004	[0414] Co Curricular Fee	3,750	6,200	5,300	5,500							
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	27,750	45,880	39,220	40,700							
AR21.207.007	[0417] Project Fee	19,880	32,860	28,090	29,150							
AR21.207.009	[0419] Transcript Charge (Income)	500	2,000	1,000	2,000							
	AR21.207 TOTAL	60,470	1,00,890	85,540	89,730							

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.007	Activivties Expenses [3556] Co-Curriculam Activity Expenses	540	5,000	5,000	2,000
							AP21.209 TOTAL	540	5,000	5,000	2,000
	AR21 TOTAL	3,21,920	4,91,740	3,88,850	4,18,190		AP21 TOTAL	52,290	3,62,800	2,65,000	2,81,000
						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	1,070	2,000	2,000	1,000
						AP22.201.003	[3603] Stationery	5,290	7,000	5,000	7,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	2,640	5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power			5,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	200	1,500	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses		1,500	1,000	1,000
				Sur i	In	AP22.201.016	[3616] Sanitary Materials	200	2,500	2,500	2,500
				9/4/5	14/60	AP22.201.021	[3621] Pest Control	4,950	6,000	6,000	10,000
			196	37	100	AP22.201.022	[3622] Bank Charges	1,620	3,000	1,500	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	4,250	23,000	20,000	20,000
			≪ ⊲		三分	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
			100			AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000
				HEAD	राधामी ह	4.500.000	AP22.201 TOTAL	20,220	68,500	66,000	71,000
				1000		AP22.202 AP22.202.001	Travelling And Transportation Expenses [3645] Ta/Da Expenses Staff	720	2,500	2,500	1,500
			*			AP22.202.001 AP22.202.004	[3648] Food Allowance	720	2,500	2,500	1,500
				*		AI 22.202.004	AP22.202 TOTAL	720	2,500	2,500	1,500
				"Xt.	. 4	AP22.203	Insurance & Taxes	7.20	_,000	2,000	.,000
				7	1	AP22.203.001	[3655] Insurance		1,600	1,330	1,380
							AP22.203 TOTAL		1,600	1,330	1,380
						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		2,000	2,000	2,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		3,000	3,000	3,000
						AP22.205.004	[3678] Maintenance Of Hardwares		4,000	4,000	4,000
						AP22.205.007	[3681] Maintenance Of Telephone	720	3,000	3,000	2,000
						AP22.205.011	[3685] Cleaning Material & Services		500	500	1,000
						AP22.205.012	[3686] Maintenance Of Building		1,000	1,000	

Sr. No. 21 [0385] Department Of Music, Churchgate, Mumbai (Aided) (Old Aided Code: 0413)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.205.030	[3704] Maintenance Of Computer		7,000	7,000	5,000	
							AP22.205 TOTAL	720	22,500	22,500	19,000	
						AP22.206	Other Expenses					
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	6,210	20,000	20,000	20,000	
						AP22.206.008	[3717] Any Other Contingent Expenses	480	8,000	5,000	5,000	
							AP22.206 TOTAL	6,690	28,000	25,000	25,000	
							AP22 TOTAL	28,350	1,23,100	1,17,330	1,17,880	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved					
AD31 201 001	Teaching /Teaching Staff Under Sps)	26.29.020	E9 06 000	24.62.500	72 20 240	AD31 301 001	Under Sps)	10 57 000	20.76.200	27.74.500	40 49 900	
AR31.201.001 AR31.201.002	[0485] Salary Grant / DA [0486] Arrears Of Salary Grants	26,38,030 28,270	58,96,900 20,00,000	34,63,500		AP31.201.001 AP31.201.002	[3750] Pay & Allowances (Aided Teaching)	19,57,900 2,17,800	39,76,300 2,20,000	27,74,500 1,69,600	40,18,890 2,20,000	
AR31.201.002	[0400] Arrears Or Salary Grants	20,270	20,00,000		13,10,000	AP31.201.002 AP31.201.003	[3751] Clock Hour Basis / Consolidated [3752] Vacant Posts	2,17,000	25,29,600	1,69,600	32,64,400	
	AR31.201 TOTAL	26,66,300	78,96,900	34,63,500	86,46,220		AP31.201 TOTAL	21,75,700	67,25,900	29,44,100	75,03,290	
	ARSI.201 TOTAL	20,00,300	70,90,900	34,03,300	00,40,220	AP31.202	Aided Non Teaching	21,73,700	07,23,900	23,44,100	73,03,230	
				1		AP31.202.001	[3760] Pay & Allowances (Aided Non	4,90,600	11,71,000	5,19,400	4,52,530	
				Fralls 4	THIN	S. V.	Teaching)	, ,		, ,	, ,	
				ALL THE RES	The Mary	AP31.202.003	[3762] Vacant Posts				6,90,400	
			77				AP31.202 TOTAL	4,90,600	11,71,000	5,19,400	11,42,930	
AR31.203	SALARY FROM UNIVRSITY FUND											
AR31.203.001	[0510] Salary From University Fund	1,86,470	3,16,600	80,940	3,16,560							
	AR31.203 TOTAL	1,86,470	3,16,600	80,940	3,16,560	4 V						
			7		THE STATE OF THE S	AP31.205	Un Aided Non Teaching	1 00 170	0.40.000	00.040	0.40.500	
				HIBAT	विद्यामाठ	AP31.205.008	[3707] Temp. Non Teaching Staff	1,86,470	3,16,600	80,940	3,16,560	
			*				AP31.205 TOTAL	1,86,470	3,16,600	80,940	3,16,560	
	AR31 TOTAL	28,52,770	82,13,500	35,44,440	89,62,780		AP31 TOTAL	28,52,770	82,13,500	35,44,440	89,62,780	
AR32	Other Income					1 FE	tb:1916					
AR32.202	Interest On Saving Accounts			X	1		1916 >					
AR32.202.001	[0520] Interest On Saving Bank Account	10,500	8,600	12,000	12,000							
	AR32.202 TOTAL	10,500	8,600	12,000	12,000							
	AR32 TOTAL	10,500	8,600	12,000	12,000							
AR33	Income From Investments											
AR33.201	Investments From Earnmarked/Endowmen											
AR33.201.007	t Fund [0617] Interest On Term Deposits With Bank	32,700	50,000	30,370	35,000							
A133.201.007	AR33.201 TOTAL	32,700 32,700	50,000	30,370 30,370								
				,	,							
	AR33 TOTAL	32,700	50,000	30,370	35,000							

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission			1,150	1,500						
	Forms AR34.203 TOTAL			1,150	1,500						
	AR34 TOTAL			1,150	1,500						
	Sector A TOTAL	32,27,270	87,79,340	39,90,160	94,43,220		Sector A TOTAL	29,67,910	87,62,400	39,79,770	94,32,660
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	60,000	45,000	37,500	DP01.301.001	[5291] Refund Of Deposit (Library)	33,000	60,000	45,000	37,500
	DR01.301 TOTAL	33,000	60,000	45,000	37,500		DP01.301 TOTAL	33,000	60,000	45,000	37,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,200	4,000	3,000	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,200	4,000	3,000	2,500
	DR01.306 TOTAL	2,200	4,000	3,000	2,500	3	DP01.306 TOTAL	2,200	4,000	3,000	2,500
	DR01 TOTAL	35,200	64,000	48,000	40,000		DP01 TOTAL	35,200	64,000	48,000	40,000
	Sector D TOTAL	35,200	64,000	48,000	40,000		Sector D TOTAL	35,200	64,000	48,000	40,000
	0385 Aided Total	32,62,470	88,43,340	40,38,160	94,83,220		0385 Aided Total	30,03,110	88,26,400	40,27,770	94,72,660

5002 - Students Welfare (Aided)

(Old Aided Code: 0021)

RECEIPTS							EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget			HIGH	EPIC GOVERN	AP01 AP01.102 AP01.102.005 AP03 AP03.101 AP03.101.002 AP03.101.003 AP04 AP04.101 AP04.101.003 AP09 AP09.101 AP09.101.001 AP09.101.006	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL AP01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards [3057] Purchase Of Tables AP03.101 TOTAL AP04.101 TOTAL AP04 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3205] Purchase Of Printer	6,200 6,200 6,200	1,00,000 1,00,000 1,00,000 5,000 25,000 50,000 50,000 17,000	5,000 5,000 5,000	50,000 50,000 10,000 20,000 30,000 50,000 50,000 30,000 30,000
AR10	Other Development Bessints			X	XX		AP09 TOTAL	12,000	17,000		30,000
	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				
						AP21.201	Academic Expenses				

Sr. No. 22 [5002] Students Welfare (Aided) (Old Aided Code: 0021)

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.201.004	[3328] Student Welfare Expenses/ Student	18,800			20,000
							Council Expenses AP21.201 TOTAL	18,800			20,000
AR21.205	Students Welfare /Physical Education						, u = // = // = // = // = // = // = // =	12,000			
	Fees										
AR21.205.001	[0401] Students Welfare Fee	40,52,000	39,34,000	30,00,000	30,00,000						
AR21.205.002	[0402] Medical Fee	12,86,000	12,86,000	6,00,000	6,00,000						
	AR21.205 TOTAL	53,38,000	52,20,000	36,00,000	36,00,000						
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.009	[3558] Medical Check Up Expenses	83,800	1,50,000	1,00,000	1,50,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses	1,43,800	2,50,000		1,75,000
							/Tejaswini				
						AP21.209.017	[3566] Students Council Expenses		60,000		50,000
						AP21.209.019	[3568] Inter University Competition	14,97,700	21,00,000	2,00,000	13,50,000
						AP21.209.023	Expenses [3572] Yuva Mahotsav	12,75,300	17,00,000	1,00,000	13,00,000
						AP21.209.025	[3574] Other Acitivity Expenses	38,900	80,000	60,000	70,000
				Total !	TDI	5	AP21.209 TOTAL	30,39,500	43,40,000	4,60,000	
		50.00.000	50.00.000	0,0000	20.00.000						
	AR21 TOTAL	53,38,000	52,20,000	36,00,000	36,00,000	AP22	AP21 TOTAL Administrative & General Expenses	30,58,300	43,40,000	4,60,000	31,15,000
			* 4			AP22.201	Administrative Expenses				
			// 3	不		AP22.201.002	[3602] Printing	10,000	50,000	10,000	10,000
			Militar			AP22.201.003	[3603] Stationery	40,000	25,000	5,000	10,000
			3	HIER	क्रह्मामीट	AP22.201.005	[3605] Xeroxing Charges	19,200	17,000	5,000	10,000
				TO THE STATE OF TH		AP22.201.006	[3606] Electricity And Power	10,000	10,000	10,000	10,000
			*			AP22.201.007	[3607] Telephone And Internet Charges	4,100	6,000	6,000	15,000
			7	×.		AP22.201.008	[3608] Postage , Telegram & Courier Charges	3,000	3,000	2,000	3,000
				X		AP22.201.010	[3610] Professional Charges				
				THE	4	AP22.201.011	[3611] Meeting Expenses	19,500	40,000	10,000	25,000
					A A	AP22.201.016	[3616] Sanitary Materials	5,000	5,000	5,000	5,000
						AP22.201.021	[3621] Pest Control	7,000	8,000	5,000	5,000
						AP22.201.022	[3622] Bank Charges	1,000	1,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	5,800	50,000	5,000	50,000
						AP22.201.024	[3624] Statutory Audit Charges	30,000	30,000	30,000	30,000
						AP22.201.025	[3625] Internal Audit Charges	10,000	10,000	10,000	10,000
							AP22.201 TOTAL	1,64,600	2,55,000	1,04,000	1,84,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,800	20,000	2,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	2,400	10,000	3,000	10,000

Sr. No. 22 [5002] Students Welfare (Aided) (Old Aided Code: 0021)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22.202 TOTAL	5,200	30,000	5,000	20,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	5,000	10,000	5,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	400	15,000	2,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	10,000	10,000	10,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	400	10,000	7,000	10,000
						AP22.205.012	[3686] Maintenance Of Building	8,000	10,000	10,000	10,000
							AP22.205 TOTAL	23,800	55,000	34,000	50,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	14,700	25,000	5,000	25,000
							AP22.206 TOTAL	14,700	25,000	5,000	25,000
							AP22 TOTAL	2,08,300	3,65,000	1,48,000	2,79,000
	Sector A TOTAL	53,38,000	52,20,000	36,00,000	36,00,000		Sector A TOTAL	32,84,800	48,97,000	6,13,000	35,54,000
	5002 Aided Total	53,38,000	52,20,000	36,00,000	36,00,000		5002 Aided Total	32,84,800	48,97,000	6,13,000	35,54,000



5003 - Department of Physical Education (Aided)

(Old Aided Code: 0022)

	RECE	IPTS			<u> </u>	EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101 AP03.101.007	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3061] Purchase Of Cabinet & Racks AP03.101 TOTAL AP03 TOTAL		10,000 <i>10,000</i> 10,000	10,000 <i>10,000</i> 10,000	10,000 10,000 10,000
				A A A I S	14)11	AP04 AP04.101 AP04.101.012	Equipments Purchase Of Equipments [3096] Purchase Of Sport Equipements AP04.101 TOTAL AP04 TOTAL Hardware & Peripherals	67,500 67,500 67,500	2,00,000 2,00,000 2,00,000	2,00,000 2,00,000 2,00,000	2,00,000 2,00,000 2,00,000
					Carried	AP09.101 AP09.101.001 AP09.101.002 AP10	Purchase Of Hardware [3200] Purchase Of Computer [3201] Purchase Of Hardware AP09.101 TOTAL AP09 TOTAL Other Development Expenditure	23,300 23,300 23,300	35,000 15,000 <i>50,000</i> 50,000	15,000 15,000 15,000	15,000 15,000 15,000
AR21	Fees From Students & Colleges		***************************************	***	A A	AP10.101 AP10.101.008	Development Exp. [12644] Ground Devlopment AP10.101 TOTAL AP10 TOTAL Academic,Research, Innovation,		5,00,000 5,00,000 5,00,000	2,00,000 2,00,000 2,00,000	1,00,000 1,00,000 1,00,000
AR21.203	Activity Fees						Incubation Etc. Activities Expenses				
AR21.203.020	[0279] Gym Fitness Fee	75,250	1,00,000	50,000	50,000						
AR21.205	AR21.203 TOTAL Students Welfare /Physical Education	75,250	1,00,000	50,000	50,000						
AR21.205.003	Fees [0403] Sports Fee	67,57,500	70,00,000	45,00,000							
AR21.207 AR21.207.007	AR21.205 TOTAL Other Fee [0417] Project Fee	67,57,500	70,00,000	45,00,000	45,00,000						

Sr. No. 23 [5003] Department of Physical Education (Aided) (Old Aided Code: 0022)

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR21.207 TOTAL										
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
AR21.209.004	[0448] Donation					AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	1,07,500	1,50,000	50,000	1,50,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme	50,000	1,00,000	50,000	70,000
						AP21.209.009	[3558] Medical Check Up Expenses				
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini	7,35,500	10,50,000	2,00,000	8,00,000
						AP21.209.011	[3560] State Level Competition Expense	1,59,300	1,75,000	50,000	1,75,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	16,300	1,00,000	25,000	70,000
						AP21.209.014	[3563] Prize Distribution Function Expenses	18,300			
						AP21.209.016	[3565] Other Sports Activities	25,400	1,50,000	20,000	1,00,000
						AP21.209.018	[3567] Adventure Camps	57,100	1,50,000	20,000	1,00,000
						AP21.209.019	[3568] Inter University Competition Expenses	8,46,700	12,50,000	25,000	11,00,000
						AP21.209.020	[3569] Purchase Of Sports Uniforms	1,99,500	3,50,000		3,00,000
				Fall I	TO	AP21.209.021	[3570] Swayamsidha Camps	25,100	50,000	10,000	50,000
				allalia.	7/62	AP21.209.022	[3571] Special University Coaching Camps	85,000	1,50,000	10,000	1,50,000
	AR21.209 TOTAL		pp.				AP21.209 TOTAL	23,25,700	36,75,000	4,60,000	30,65,000
	AR21 TOTAL	68,32,750	71,00,000	45,50,000	45,50,000		AP21 TOTAL	23,25,700	36,75,000	4,60,000	30,65,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	3,700	50,000	20,000	50,000
				MIBIT	AEIHIO	AP22.201.003	[3603] Stationery	25,800	25,000	15,000	25,000
			先			AP22.201.005	[3605] Xeroxing Charges	6,500	10,000	10,000	10,000
			5	4		AP22.201.006	[3606] Electricity And Power		5,000	5,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges	5,100	25,000	15,000	25,000
				THE		AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,000	5,000	2,000	5,000
					XX	AP22.201.011	[3611] Meeting Expenses	73,400	1,25,000	10,000	1,00,000
						AP22.201.012	[3612] Membership / Subscription Expenses				
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials		5,000	2,000	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	8,400	25,000	15,000	20,000
						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	1,23,900	2,95,000	1,14,000	2,65,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	6,200	20,000	5,000	20,000

RECEIPTS Linguisted Budget Revised Budget							EXPENDIT URE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.202.002	[3646] Ta/Da Expenses Meeting		10,000	5,000	10,000
							AP22.202 TOTAL	6,200	30,000	10,000	30,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		10,000	10,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,500	10,000	5,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares		10,000	5,000	10,000
						AP22.205.012	[3686] Maintenance Of Building		10,000	5,000	20,000
						AP22.205.023	[3697] Maintenance Of Playground		3,00,000	1,00,000	1,00,000
							AP22.205 TOTAL	2,500	3,40,000	1,25,000	1,50,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,900	10,000	5,000	10,000
						AP22.206.008	[3717] Any Other Contingent Expenses				
							AP22.206 TOTAL	2,900	10,000	5,000	10,000
						AP22.208	Centenary Celebration Expenses				
						AP22.208.001	[3740] Centenary Torch Rally	1 00 100	4.00.000		4.00.000
				A st	Trail .	AP22.208.002 AP22.208.003	[3741] Marathon Event	1,39,400	1,00,000		1,00,000
				10/12	14/65	AP22.206.003	[3742] State Level Conference On Yoga & Health				20,000
			TEL		120		AP22.208 TOTAL	1,39,400	1,00,000		1,20,000
					3		AP22 TOTAL	2,74,900	7,75,000	2,54,000	5,75,000
			* *		三名	A POA				. ,	, ,
			// 3			AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)		4.00.000		
				HIBAS	क्रह्मामीह	AP31.204.002	[3781] Clock Hour Basis / Consolidated	1,74,200	4,00,000	1,10,000	2,50,000
				7000	1000	4 DO4 DO5	AP31.204 TOTAL	1,74,200	4,00,000	1,10,000	2,50,000
			*			AP31.205 AP31.205.008	Un Aided Non Teaching [3707] Temp. Non Teaching Staff				
				*		AP31.205.000	[3810] Fitness Center Expenditure	2,88,600	4,25,000	3,00,000	3,25,000
				St	4	AP31.205.011	[3811] Internship Earn As Uou Learn Sch.	2,00,000	4,23,000	3,00,000	3,23,000
				N.	1	AI 01.200.012	Salary				
					77	1	AP31.205 TOTAL	2,88,600	4,25,000	3,00,000	3,25,000
							AP31 TOTAL	4,62,800	8,25,000	4,10,000	5,75,000
	Sector A TOTAL	68,32,750	71,00,000	45,50,000	45,50,000		Sector A TOTAL	31,54,200	60,35,000	15,49,000	45,40,000
	5003 Aided Total	68,32,750	71,00,000	45,50,000	45,50,000		5003 Aided Total	31,54,200	60,35,000	15,49,000	45,40,000

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	RECEIPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	4.26.800	10.00.000	6 00 000	
						AP03.101.001 AP03.101.002	[3065] Purchase Of Furniture [3056] Purchase Of Chairs & Boards	4,36,800 1,46,500	10,00,000 3,00,000	6,00,000 3,00,000	
						AF03.101.002	AP03.101 TOTAL	5,83,300	13,00,000	9,00,000	
							AP03 TOTAL	5,83,300	13,00,000	9,00,000	
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	66,000	6,00,000	3,00,000	
							AP04.101 TOTAL	66,000	6,00,000	3,00,000	
				THE STATE OF	Tol	5	AP04 TOTAL	66,000	6,00,000	3,00,000	
				2/4/13	114/6	AP07	Books & Journals				
				3711	()	AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	25,73,000	30,00,000	25,02,500	29,22,000
			*			AP07.101.003	[3157] Purchase Of Books For Bms				
				* 1		AP07.101.004	[3158] Purchase Of Journals	30,87,600	25,00,000	30,03,000	35,06,000
					15 THE ST (1)		AP07.101 TOTAL	56,60,600	55,00,000	55,05,500	64,28,000
				HIBM	विद्यामाठ	AP07.102	Purchase Of E-Books & Journals				
			*			AP07.102.001	[3165] Databases	41,16,800	55,00,000	40,04,000	46,74,800
			3				AP07.102 TOTAL	41,16,800	55,00,000	40,04,000	46,74,800
				XX		AP09	AP07 TOTAL Hardware & Peripherals	97,77,400	1,10,00,000	95,09,500	1,11,02,800
				7	XX	AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	5,14,600		5,00,500	5,84,500
						AP09.101.006	[3205] Purchase Of Printer		2,00,000	2,00,000	
							AP09.101 TOTAL	5,14,600	2,00,000	7,00,500	5,84,500
							AP09 TOTAL	5,14,600	2,00,000	7,00,500	5,84,500
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
	1 000 1 10m ottatente a obneges						Incubation Etc. Activities Expenses				
						AP21.202	Activity Expenses				
						AP21.202.032	[3386] Exhibition Expenses		30,000	15,000	
						AP21.202.039	[3392] Naac Expenses		3,00,000	30,000	

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	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP21.202.040	[3393] Thesis Digitalisation Expenses		50,000	30,000		
						AP21.202.041	[3394] International Conference					
						AP21.202.120	[7904] National Conference	48,400	1,00,000	30,000		
							AP21.202 TOTAL	48,400	4,80,000	1,05,000		
AR21.203	Activity Fees											
AR21.203.012	[0271] Registration Fee		1,50,000		1,50,000							
	AR21.203 TOTAL		1,50,000		1,50,000							
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances					
AR21.206.001	[0405] Library Fee	4,12,30,000	1,10,00,000	4,00,00,000	4,20,00,000	AP21.206.004	[3518] Memorial Lectures		50,000	30,000		
AR21.206.002	[0406] Database Membership Fees	41,23,000	80,00,000	40,00,000	42,00,000							
	AR21.206 TOTAL	4,53,53,000	1,90,00,000	4,40,00,000	4,62,00,000		AP21.206 TOTAL		50,000	30,000		
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores &					
AR21.207.002	[0.442] Fine/Missellements For	2.00.500	1.00.000	E0 000	1 00 000	AP21.207.005	Chemicals	1 40 200	2.00.000	60,000		
AR21.207.002	[0412] Fine/ Miscellaneous Fee AR21.207 TOTAL	2,00,500	1,90,000	50,000			[3534] Computer Consumable Expenses	1,49,200	2,00,000	60,000		
	ARZI.20/ TOTAL	2,00,500	1,90,000	50,000	1,00,000		AP21.207 TOTAL	1,49,200	2,00,000	60,000		
	AR21 TOTAL	4,55,53,500	1,93,40,000	4,40,50,000	4,64,50,000		AP21 TOTAL	1,97,600	7,30,000	1,95,000		
				Frais 4	14)	AP22	Administrative & General Expenses					
				QA CO	116/2	AP22.201	Administrative Expenses					
			77			AP22.201.002	[3602] Printing	24,600	50,000	15,000		
			//			AP22.201.003	[3603] Stationery	1,72,900	2,00,000	80,000		
			1/4	天三位		AP22.201.005	[3605] Xeroxing Charges	14,600	20,000	15,000		
				1 1 2 2		AP22.201.006	[3606] Electricity And Power	1,50,000	2,00,000	2,00,000		
						AP22.201.007	[3607] Telephone And Internet Charges	67,900	80,000	50,000		
				HIBIA	विद्यापाठ	AP22.201.008	[3608] Postage , Telegram & Courier Charges	16,800	15,000	10,000		
			4		300	AP22.201.011	[3611] Meeting Expenses	23,200	50,000	10,000		
			3			AP22.201.013	[3613] Contingency Expenses		30,000	10,000		
				*		AP22.201.014	[3614] News Paper, Periodicals (Magaziens &	56,900	1,50,000	30,000		
				"Xt.L.		A ES	Journals)	,	, ,			
				7		AP22.201.015	[3615] Uniform To Peons	22,500				
					~ ~ .	AP22.201.016	[3616] Sanitary Materials	10,800	50,000	30,000		
						AP22.201.018	[3618] Staff Welfare Expenses	6,900	50,000	15,000		
						AP22.201.019	[3619] Provident Fund Interest					
						AP22.201.020	[3620] Labour Charges		50,000	20,000		
						AP22.201.022	[3622] Bank Charges	4,000	6,000	3,000	6,000	
						AP22.201.023	[3623] Miscellaneous Expenses	32,300	70,000	15,000		
						AP22.201.024	[3624] Statutory Audit Charges		45,000	45,000		
						AP22.201.025	[3625] Internal Audit Charges		45,000	45,000		
						AP22.201.028	[3628] Outsourcing Account Work		15,000	10,000		

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	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.201.029	[3629] Seminar & Workshop Expenses	30,200	1,50,000	50,000		
							AP22.201 TOTAL	6,33,600	12,76,000	6,53,000	6,000	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff	19,000	80,000	20,000		
						AP22.202.002	[3646] Ta/Da Expenses Meeting	5,100	20,000	10,000		
							AP22.202 TOTAL	24,100	1,00,000	30,000		
						AP22.204	Outsource Services					
						AP22.204.001	[3665] House Keeping Services	69,300	90,000	50,000		
						AP22.204.004	[3668] Water		4,000	2,000		
						AP22.204.005	[3669] Scaning & Data Entry Work		5,000	1,000		
							AP22.204 TOTAL	69,300	99,000	53,000		
						AP22.205	Repairs And Maintenance					
						AP22.205.001	[3675] Maintenance Of Office Equipments	45,900	1,00,000	45,000		
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	58,600	50,000	25,000		
						AP22.205.003	[3677] Maintenance Of Electric Installation	90,400	1,50,000	75,000		
				-		AP22.205.004	[3678] Maintenance Of Hardwares	1,17,100	1,50,000	50,000		
				FRAIS	THI	AP22.205.005	[3679] Maintenance Of Software	1,76,800	2,20,000	2,20,000		
			1	QALTIES .	199	AP22.205.012	[3686] Maintenance Of Building	1,59,100	4,50,000	1,00,000		
			77.			AP22.205.027	[3701] Maintenance Of Books & Journals	1,44,500	1,50,000	1,00,000	1,50,000	
			<			AP22.207	AP22.205 TOTAL Contribution To Reserve Funds	7,92,400	12,70,000	6,15,000	1,50,000	
					हरसामी ह	AP22.207.004	[3733] Salary Fund AP22.207 TOTAL					
				11000	14 MAIL	The same of	AP22 TOTAL	15,19,400	27,45,000	13,51,000	1,56,000	
AR31	Salary Grants		X- 36-			AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)		>	X.		AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)					
AR31.201.001	[0485] Salary Grant / DA	3,09,04,670	3,47,20,000	3,41,88,700	4,32,68,600	AP31.201.001 AP31.201.002	[3750] Pay & Allowances (Aided Teaching) [3751] Clock Hour Basis / Consolidated	1,06,11,400	1,26,00,000	1,32,21,200	1,57,18,600	
	AR31.201 TOTAL	3,09,04,670	3,47,20,000	3,41,88,700	4,32,68,600	9	AP31.201 TOTAL	1,06,11,400	1,26,00,000	1,32,21,200	1,57,18,600	
						AP31.202	Aided Non Teaching					
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	1,92,39,100	2,11,20,000	2,09,67,500	2,62,50,000	
						AP31.202.003	[3762] Vacant Posts		10,00,000		10,00,000	
						AP31.202.005	[3764] Medical Allowances					
						AP31.202.008	[3807] Temporary Non Teaching Staff					
							AP31.202 TOTAL	1,92,39,100	2,21,20,000	2,09,67,500	2,72,50,000	
						AP31.203	Aided Staff Retirement & Terminal Benefits					

	RECEI	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.203.004	[3773] Encashment Of Leave	10,54,170			3,00,000
							AP31.203 TOTAL	10,54,170			3,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime			40.05.000	
						AP31.205.008	[3707] Temp. Non Teaching Staff	23,20,200	36,63,360	13,35,200	36,92,400
						AP31.205.012	[3811] Internship Earn As Uou Learn Sch. Salary		1,00,000		3,60,000
						AP31.205.013	[3812] 6th Pay Commission Arrears				
						AP31.205.014	[3813] Water Allowance				
							AP31.205 TOTAL	23,20,200	37,63,360	13,35,200	40,52,400
	AR31 TOTAL	3,09,04,670	3,47,20,000	3,41,88,700	4,32,68,600		AP31 TOTAL	3,32,24,870	3,84,83,360	3,55,23,900	4,73,21,000
AR32	Other Income										
							101/15				
AR32.202 AR32.202.001	Interest On Saving Accounts [0520] Interest On Saving Bank Account	5,770	30,000	11,000	11,000		NOMEN.				
AK32.202.001	AR32.202 TOTAL	5,770	30,000	11,000 11,000	11,000	4					
AR32.208	Miscellaneous Receipts	3,770	30,000	11,000	11,000						
AR32.208.015	[0575] Sale Of Scrap	29,900	25,000	25,000	25,000	2 A					
AR32.208.020	[0579] Activity Income	8,000	30,000	ALL TO A	30,000	A					
AR32.208.026	[0585] Income From Sponsorship		50,000		50,000		VERS				
AR32.208.038	[0597] Hiring Charges - Equipment		1								
AR32.208.039	[0598] Sponsorship Fo International		1/ 3	マラーの							
	Conference					. \					
AR32.208.042	[0601] Miscellaneous Receipt	2,000	15,000	14,000	20,000	9					
	AR32.208 TOTAL	39,900	1,20,000	39,000	1,25,000	The same of the sa					
	AR32 TOTAL	45,670	1,50,000	50,000	1,36,000						
AR33	Income From Investments		*	€.,			1				
AR33.202	Investment From University /college/dept			X.		A FES	th:1010				
AR33.202.007	[0627] Interest On Term Deposits With Bank	11,68,200	11,00,000	10,06,700	10,00,000		13.1916				
	AR33.202 TOTAL	11,68,200	11,00,000	10,06,700	10,00,000						
	AR33 TOTAL	11,68,200	11,00,000	10,06,700	10,00,000						
	Sector A TOTAL	7,76,72,040	5,53,10,000	7,92,95,400	9,08,54,600		Sector A TOTAL	4,58,83,170	5,50,58,360	4,84,79,900	5,91,64,300
Sector B	Agency Budget					Sector B	Agency Budget				
BR07	Grant-In-Aid U G C - Revenue -Developme nt -Merged Schemes					BP07	Grant-In-Aid U G C - Revenue -Developme nt -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				
BR07.214.003	[1187] Grant For Portal Development					BP07.214.003	[4543] Portal Development Expenses				

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	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
BR07.214.006	[1190] Grant For Ugc International					BP07.214.006	[4546] International Conference						
BR07.214.008	Conference [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 /					BP11.216	Conferences / Seminars / Symposia /						
BR11.216.001	Workshops [1515] International Level Conference/Semin					BP11.216.001	Workshops [4915] International Level Conference/Semin						
BR11.216.002	ar / Wokshop [1516] National Level Conference/Seminar /			1		BP11.216.002	ar / Wokshop [4916] National Level Conference/Seminar /						
BIX11.210.002	Wokshop			FIGIE	174)	DI 11.210.002	Wokshop						
	BR11.216 TOTAL			ALVIE A			BP11.216 TOTAL						
	BR11 TOTAL		17				BP11 TOTAL						
			* *		三分	BP14	Grant-In-Aid U G C -Other Than Plan -						
						BP14.104	Capital/ Revenue Book And Journals						
						BP14.104.001	Book And Journals [4710] University Library						
				HIBIAT	विद्यापाठ		BP14.104 TOTAL						
			*.				BP14 TOTAL						
	Sector B TOTAL		7	t- Xt-			Sector B TOTAL						
Sector D				*	4	Sector D	thida						
	Deposits And Advances Budget			THE	4	200	Deposits And Advances Budget						
DR01	Students Related Deposits				7 7	DP01	Students Related Deposits						
DR01.301 DR01.301.001	Library Deposit [2105] Receipts Of Deposit (Library)	37,50,450	1,33,00,000	30,00,000	30,00,000	DP01.301 DP01.301.001	Library Deposit [5291] Refund Of Deposit (Library)	37,50,450	1,33,00,000	30,00,000	30,00,000		
1.001.001	DR01.301 TOTAL	37,50,450 37,50,450	1,33,00,000				DP01.301 TOTAL	37,50,450 37,50,450					
	DR01 TOTAL	37,50,450	1,33,00,000				DP01 TOTAL	37,50,450			30,00,000		
	BROTTOTAL	, ,	, -,,		,,,,,,	DP08	Other Advances & Loans	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,.		
						DP08.301	Advances To Institutions						
						DP08.301.058	[5901] SNDT ARTS-CCG_NT_UA						
							DP08.301 TOTAL						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Budget Figures For Estimates Year 2019 - 2020 2020 - 2021 2020 2020 - 2021 2020 20				ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							DP08 TOTAL				
	Sector D TOTAL	37,50,450	1,33,00,000	30,00,000	30,00,000		Sector D TOTAL	37,50,450	1,33,00,000	30,00,000	30,00,000
	5004 Aided Total	8,14,22,490	6,86,10,000	8,22,95,400	9,38,54,600		5004 Aided Total	4,96,33,620	6,83,58,360	5,14,79,900	6,21,64,300



5007 - N.S.S. (Aided)

(Old Aided Code: 0060)

	REC	EIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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 AP21.202.034	Activity Expenses	15,000	15 000		15,000
	[0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer					AP21.202.034 AP21.202.084	[3388] Awards & Prizes [3437] Honorarium To Zonal Co-Ordinator	2,000	15,000 20,000	10,000	20,000
AR21.202.013	To University [0250] Enrolment Fee - Net	1,00,000	1,00,000	1,00,000		AP21.202.085	[3438] Activity Expenses	42,500	50,000	7,000	50,000
AR21.202.028	[6333] Dairy & Badges Fees AR21.202 TOTAL	1,00,000 2,00,000	1,00,000 2,00,000	1,00,000	1,00,000 2,00,000		AP21.202 TOTAL	59,500	85,000	17,000	85,000
AR21.203	Activity Fees						NOMEA.				
AR21.203.098	[0357] Camp Fee	50,000	50,000 50,000	50,000 50,000	50,000 50,000	1	7//30				
AR21.209	AR21.203 TOTAL Other Projects Receipts	50,000	50,000	30,000	50,000	AP21.209	Students' Welfare , Sports & Cultural Activivities Expenses				
AR21.209.008	[0452] Transfer From Grants	3,00,000	3,00,000	3,00,000	3,00,000	AP21.209.026	[3575] State Level Nss Camps	46,500	35,000	15,000	35,000
			77			AP21.209.029	[3578] Republic Camp Expenses	72,600	1,00,000	20,000	90,000
			4			AP21.209.030	[3579] University Level Camp Expenses	51,600	1,20,000	20,000	70,000
	4 004 000 TOTAL	2 00 000	2 00 000	2 00 000	2 00 000	AP21.209.031	[3580] Nss Dairy & Badges	21,500	1,00,000	70,000	90,000
	AR21.209 TOTAL		3,00,000	3,00,000	3,00,000	V 7	AP21.209 TOTAL	1,92,200	3,55,000	1,25,000	2,85,000
	AR21 TOTAL	5,50,000	5,50,000	4,50,000	5,50,000	AP22	AP21 TOTAL Administrative & General Expenses	2,51,700	4,40,000	1,42,000	3,70,000
			* **			AP22.201	Administrative Expenses				
			2	£.		AP22.201.002	[3602] Printing	5,500	10,000	4,500	10,000
				The same	4 -	AP22.201.003	[3603] Stationery	3,300	5,000	3,000	6,000
				N.	1	AP22.201.005	[3605] Xeroxing Charges	5,900	7,000	1,000	7,000
					7 7	AP22.201.007	[3607] Telephone And Internet Charges	1,800	4,000	3,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,800	3,000	1,000	5,000
						AP22.201.022 AP22.201.023	[3622] Bank Charges	1,000 5,800	1,000 4,000	1,000 8,000	1,000 10,000
						AP22.201.023 AP22.201.024	[3623] Miscellaneous Expenses [3624] Statutory Audit Charges	30,000	30,000	30,000	30,000
						7.11 22.201.024	AP22.201 TOTAL	56,100	64,000	51,500	74,000
						AP22.202	Travelling And Transportation Expenses	,-50	,	,	,
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,900	5,000	6,000	6,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	19,300	15,000	2,000	15,000
							AP22.202 TOTAL	21,200	20,000	8,000	21,000

Sr. No. 25 [5007] N.S.S. (Aided) (Old Aided Code: 0060)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.205	Repairs And Maintenance					
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,000	3,000	3,000	15,000	
						AP22.205.004	[3678] Maintenance Of Hardwares	2,000	4,000	4,000	5,000	
							AP22.205 TOTAL	4,000	7,000	7,000	20,000	
						AP22.206	Other Expenses					
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	46,200	44,000	20,000	50,000	
							AP22.206 TOTAL	46,200	44,000	20,000	50,000	
							AP22 TOTAL	1,27,500	1,35,000	86,500	1,65,000	
AR32	Other Income											
AR32.202												
AR32.202 AR32.202.001	Interest On Saving Accounts [0520] Interest On Saving Bank Account	1,14,900	1,80,000	89,600	1,00,000							
AN32.202.001	AR32.202 TOTAL	1,14,900	1,80,000	89,600								
				ŕ	, ,	~	NOME.					
	AR32 TOTAL	1,14,900	1,80,000	89,600	1,00,000		OMEN'S					
	Sector A TOTAL	6,64,900	7,30,000	5,39,600	6,50,000	Th.	Sector A TOTAL	3,79,200	5,75,000	2,28,500	5,35,000	
Sector B	Agency Budget			FRAIS	THIS	Sector B	Agency Budget					
BR01 BR01.201	Grant -In- Aid State /Central Government Agency - Other Than Research Receipt From State Government		P.			BP01	Grant -In- Aid State /Central Government Agency - Other Than Research					
BR01.201.001	[0785] Receipt Of Grant		4									
BR01.201.004	[768] Receipt Of Regular Activity Grant		1/3	不三 。			R S					
BR01.201.005	[769] Receipt Of Special Camp Grant											
B1101.201.000	BR01.201 TOTAL					1						
BR01.202	Receipt From Central Government			HIBM	विद्यापाठ	1000						
BR01.202.004	[772] Receipt Of Regular Activity Grant	22,00,000	22,00,000	22,00,000	22,00,000							
BR01.202.005	[773] Receipt Of Special Camp Grant	22,50,000	22,50,000	22,50,000	22,50,000							
BR01.202.190	[0790] Receipt Of Grant (CDTP)	,,,,,,,,,,	, , , , , , ,	×	,,		that					
	BR01.202 TOTAL	44,50,000	44,50,000	44,50,000	44,50,000		tb:1916					
	2.10.1202.10.112	,,	,,	7		BP01.209	Other Operational Expenditure					
						BP01.209.001	[4021] University Percentage Share					
							Expenditure					
						BP01.209.024	[4044] Transfer To Colleges For Regular	22,00,000	22,00,000	22,00,000	22,00,000	
						BD04 200 005	Activities	20 50 000	22.50.000	00.50.000	20.50.000	
						BP01.209.025	[4046] Transfer To Colleges For Special Camp	22,50,000	22,50,000	22,50,000	22,50,000	
							BP01.209 TOTAL	44,50,000	44,50,000	44,50,000	44,50,000	
	BR01 TOTAL	44,50,000	44,50,000	44,50,000	44,50,000		BP01 TOTAL	44,50,000	44,50,000	44,50,000	44,50,000	
						BP07	Grant-In-Aid U G C - Revenue -Developme nt -Merged Schemes					

Sr. No. 25 [5007] N.S.S. (Aided) (Old Aided Code: 0060)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						BP07.214	Other Operational Expenditure				
						BP07.214.006	[4546] International Conference				
							BP07.214 TOTAL				
							BP07 TOTAL				
	Sector B TOTAL	44,50,000	44,50,000	44,50,000	44,50,000		Sector B TOTAL	44,50,000	44,50,000	44,50,000	44,50,000
	5007 Aided Total	51,14,900	51,80,000	49,89,600	51,00,000		5007 Aided Total	48,29,200	50,25,000	46,78,500	49,85,000



5008 - Arts Junior College, Churchgate (Aided)

(Old Aided Code: 0233)

	REC	EIPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget	2020	2020 - 2021	2020 - 2021 History	2021 - 2022	AP01 AP01.102 AP01.102.005 AP03 AP03.101 AP03.101.001 AP04.101 AP04.101 AP08.101 AP08.101 AP08.101 AP08.101.005	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL AP01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL Software & Development Purchase Of Software [3174] Purchase Of Software	1,03,730 1,03,730 1,03,730	75,000 75,000 75,000 20,000 20,000 20,000 20,000 50,000	75,000 75,000 75,000 20,000 20,000 20,000 20,000 50,000	75,000 75,000 75,000 20,000 20,000 20,000 20,000 20,000
			7	***	**	AP09 AP09.101 AP09.101.002	AP08.101 TOTAL AP08 TOTAL Hardware & Peripherals Purchase Of Hardware [3201] Purchase Of Hardware AP09.101 TOTAL AP09 TOTAL	25,000	50,000 50,000 10,000 10,000	50,000 50,000 10,000 10,000	50,000 50,000 10,000 10,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,51,750	1,52,500	1,53,125	1,57,500						
	[0112] Development Fees From Student- University Share	1,51,750	1,52,500	1,53,125	1,57,500						

Sr. No. 26 [5008] Arts Junior College, Churchgate (Aided) (Old Aided Code: 0233)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	[0113] Development Fee	3,03,500	3,05,000	3,06,250	3,15,000								
	AR10.101 TOTAL	1,51,750	1,52,500	1,53,125	1,57,500								
AR10.102	Available Unspent Balance Uptill Previous												
AR10.102.001	Year [0120] Available Unspent Balance		1,50,000	1,50,000									
ARTO. 102.001	AR10.102 TOTAL		1,50,000	1,50,000									
		4 54 750	3,02,500	3,03,125									
	AR10 TOTAL	1,51,750	3,02,500	3,03,125	1,57,500								
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		
						0,1	AP21.201 TOTAL	•	5,000	5,000	5,000		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses						
AR21.202.001	[0220] Admission Fee	3,060	12,940	5,660	5,660	AP21.202.001	[3355] Gymkhana Expenses						
AR21.202.002	[0221] Tution Fee		53,520	93,720	93,720	AP21.202.007	[3361] Arts & Painting Expenses						
AR21.202.004	[0223] Identity Card Fee	60,700	66,000	61,750	63,500	AP21.202.136	[3464] Refund Affiliation Fees						
	[0224] Diary Fee - Gross		// }				SA E						
	[0225] Diary Fee - Less : 100% Transfer To		<			7							
AR21.202.005	University [0226] Diary Fee - Net			1 1			R R						
AI (2 1.202.000	[0233] Medical Fee - Gross	42,490	42,700	42,875	44,100								
	[0234] Medical Fee-Less : Transfer To	42,490	42,700	42,875									
	University	12,100	12,7 00	1000									
AR21.202.008	[0235] Medical Fee - Net		21-				Y						
	[0236] Sports Fee - Gross	1,21,400	1,22,000	1,22,500	1,26,000		4.1						
	[0237] Sports Fee -Less : Transfer To	5,250	5,500	5,500	5,500	L ES	stb:1916						
AR21.202.009	University	1 16 152		1 17 000	1 20 500	100	.010						
7112 1.202.009	[0238] Sports Fee - Net [0245] Eligibility Fee -Gross	1,16,152 12,000	21,000	1,17,000 16,000	1,20,500 17,600								
	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer	12,000	21,000	16,000	17,600								
	To University	12,000	21,000	10,000	17,000								
AR21.202.012	[0247] Eligibility Fee -Net												
	[0248] Enrolment Fee - Gross	19,200	19,500	21,000	21,000								
	[0249] Enrolment Fee - Less : 100% Transfer	19,200	19,500	21,000	21,000								
	To University												
AR21.202.013	[0250] Enrolment Fee - Net	,	,	,									
	[0251] Examinations - Gross	1,21,400	1,22,000	1,22,500	1,26,000)							

Sr. No. 26 [5008] Arts Junior College, Churchgate (Aided) (Old Aided Code: 0233)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0252] Examinations -Less :Transfer To										
	University										
AR21.202.014	[0253] Examinations Fee- Net	1,21,400	1,22,000	1,22,500	1,26,000						
	[8950] HSC Board Exam Fee - Gross	3,43,090	3,49,500	3,30,420	3,41,600						
	[8951] HSC Board Exam Fee - Less :Transfe	3,43,090	3,49,500	3,30,420	3,41,600						
AR21.202.041	r To Board [8952] HSC Board Exam Fee - Net										
7 11 12 11 20 21 0 1 1	AR21.202 TOTAL	3,01,312	2,54,460	4,00,630	4,09,380	,	AP21.202 TOTA	L			
AR21.203	Activity Fees	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,	AP21.203	Examination Expenses				
AR21.203.017	[0276] Term Fee	8,710	28,520	15,620	15,620	AP21.203.002	[3471] Stationery	33,790	50,000	50,000	50,000
AR21.203.018	[0277] Swaymsiddha Fee	1,21,400	1,22,000	1,22,500		AP21.203.003	[3472] Printing Of Answer Books	43,070	1,00,000		1,00,000
AR21.203.019	[0278] Mathematics Fee	1,52,000	90,000	1,82,000		AP21.203.004	[3473] Printing Of Question Papers	71,450			1,15,000
AR21.203.020	[0279] Gym Fitness Fee	1,70,100	2,44,600	2,45,000		AP21.203.005	[3474] Ph.D Remuneration Expenses		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,12,222	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
AR21.203.051	[0310] Marksheet Fees	18,660	18,750	20,880		AP21.203.006	[3475] Examination Remuneration	9,750	12,000	12,000	12,000
AR21.203.068	[0327] Annual Miscell Aneous	1,86,900	1,88,000	1,84,400		AP21.203.013	[3482] Paper Setting	,,,,,,	,	12,000	,
7 11 12 11 12 00 10 00	AR21.203 TOTAL	6,57,770	6,91,870	7,70,400	7,82,320		AP21.203 TOTA	L 1,58,060	2,77,000	2,77,000	2,77,000
AR21.207	Other Fee	0,07,770	0,31,070	7,70,400	7,02,320		AI 21.200 TOTA	1,50,000	2,77,000	2,77,000	2,77,000
AR21.207.002	[0412] Fine/ Miscellaneous Fee			FAIS	THI	Q' /					
7 11 12 11 12 01 10 02	AR21.207 TOTAL		X	2)	1812						
	ARZI.ZVI TOTAL		79		1/2 S	AP21.209	Students' Welfare , Sports & Cultural				
			// {			A1 21.203	Activivties Expenses				
			≪ ∢			AP21.209.001	[3550] Annual Social /Cultural	78,790	80,000	80,000	1,00,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme	98,080	1,00,000	1,00,000	1,00,000
						AP21.209.021	[3570] Swayamsidha Camps	40,000	50,000	50,000	50,000
				HIBO	रुखामी ह		AP21.209 TOTA	L 2,16,870	2,30,000	2,30,000	2,50,000
	AR21 TOTAL	9,59,082	9,46,330	11,71,030	11,91,700		AP21 TOTA	L 3,74,930	5,12,000	5,12,000	5,32,000
	7.1.2.1.0.1.2		71			AP22	Administrative & General Expenses				
				*							
				TX	4 =	AP22.201	Administrative Expenses	0.700	5,000	5.000	5 000
				A.	4-1	AP22.201.001	[3601] Advertisement And Publicity	2,760	5,000	5,000	5,000
					~ ~ .	AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery	96,630	1,00,000	1,00,000	1,00,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	23,110	25,000	25,000	25,000
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges	23,260	30,000		30,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	50	2,000		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	8,300	15,000	15,000	15,000

Sr. No. 26 [5008] Arts Junior College, Churchgate (Aided) (Old Aided Code: 0233)

## PARTICULARS Particular P	RECEIPTS						EXPENDIT URE					
AP2 22 01 1015	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates
AP22 20 1016 AP22							AP22.201.012	[3612] Membership / Subscription Expenses				
April							AP22.201.013	[3613] Contingency Expenses	6,000	8,000	8,000	8,000
AP22_201_C124							AP22.201.014					
AP22.201.022 Size AP22.201.024 AP22.201.025 Size AP22.201.025 Size AP22.201.026 AP22.201.026 AP22.201.026 Size Size AP22.201.026 Size Size AP22.201.026 Size Size AP22.201.026 Size							AP22.201.015	[3615] Uniform To Peons				
AP22 201 0.02 AP22 201 0.0							AP22.201.016	[3616] Sanitary Materials	8,110	10,000	10,000	10,000
AP22 201 0.02 Ga26g Salutiony Audit Changes 2,000							AP22.201.022	[3622] Bank Charges	1,860	3,000	3,000	
AP22 201.025 [9829] Internal Audit Charges								[3623] Miscellaneous Expenses	1,780			
AP22.202 Travelling And Transportation Expenses (344) TarDa Expenses Meeting AP22.202 TOTAL (1,71,860 2,48,000 2,48,000 10,000 1							AP22.201.024	[3624] Statutory Audit Charges		20,000	20,000	20,000
AP22_202 AP22_202 (2016) AP22_203 (2016) AP22_							AP22.201.025			15,000	15,000	
AP22 202.000 Sa65 TatDa Expenses Starf 10,790 10,000 10,0									1,71,860	2,48,000	2,48,000	2,48,000
AP22.202.002 AP22.203 002 AP22.203 007 AP22.203 007 AP22.205 001 AP												
AP22 203 007								17 (1) // // //	10,790	10,000	10,000	10,000
AP22 203 misurance & Taxes AP22 203 (9855) Insurance AP22 203 0002 AP22 203 0002 AP22 203 0002 AP22 203 0002 AP22 205 0004 AP22							AP22.202.002					
AP22 203 001 AP22 205 002 AP22 205 003 AP22 205 003 AP22 205 003 AP22 205 004 AP22 205 005 AP22 205 005 AP22 205 007 AP22							4.000.000		10,790	10,000	10,000	10,000
AP22 203.002 [3656] Rates And Taxes AP22 205.001 [3675] Maintenance Of Office Equipments 13,210 20,000 20,000 40,000 40,000 4P22 205.001 [3675] Maintenance Of Electric Installation 6,940 10,000 40,000 45,000 45,000 45,000 45,000 45,000 47,					1							
AP22.205 TOTAL AP22.205 Maintenance Of Gline Equipments AP22.205.002 AP22.205.003 AP22.205.004 AP22.206 AP2					1015	14/	~ // //					
AP22_205.001 G875 Maintenance Of Office Equipments 13,210 20,000 20,000 20,000 20,000 AP22_205.002 G876 Maintenance Of Furniture & Fixture 22,750 40,000 40,000 40,000 AP22_205.003 G876 Maintenance Of Flectric Installation 6,940 10,000 10,000 AP22_205.003 G876 Maintenance Of Electric Installation 6,940 10,000 45,000 45,000 AP22_205.001 G878 Maintenance Of Bluiding AP22_205.001 G887 Maintenance Of Plant & Machinery AP22_205.001 G888 Maintenance Of Plant & Machinery AP22_205.001 G888 Maintenance Of Plant & Machinery AP22_206.001 G888 Maintenance Of Plant & Machinery				196	A VINE	1120	AI 22.203.002					
AP22_205.002 (3876) Maintenance Of Furniture & Fixture 22,750 40,000				[/-			AP22.205	Repairs And Maintenance				
AP22 205.003 [3677] Maintenance Of Electric Installation 6,940 10,000 10,000 10,000 45,000 AP22 205.003 [3678] Maintenance Of Hardwares 49,590 45,000 45,000 45,000 AP22 205.013 [3686] Maintenance Of Plant & Machinery [3687] Maintenance Of Plant & Machinery AP22 205.013 [3686] Maintenance Of Plant & Machinery [3687] Maintenance Of Plant & Machinery AP22 205.013 [3686] Maintenance Of Plant & Machinery [3687] Machinery [3687] Margary [3687] Marg				≪ ⊲			AP22.205.001	[3675] Maintenance Of Office Equipments	13,210	20,000	20,000	20,000
AP22.205.012 AP22.205.012 AP22.205.013 AP22.205.013 AP22.205.013 AP22.205.013 AP22.205.013 AP22.205.013 AP22.205 Other Expenses I,59,710 2,35,000 2,40,000 AP22.206 AP22.206 Other Expenses I,59,710 2,35,000 2,40,000 AP22.206 TOTAL AP34.201 TOTAL A				// :			AP22.205.002	[3676] Maintenance Of Furniture & Fixture	22,750	40,000	40,000	40,000
AP22 205.012 AP22 205.013 AP22 205.013 AP22 205.013 AP22 206.032 AP31 Staff Payments & Benefits AP31.201 AP31.201.001 AP31.201.002 AP31.201.002 AP31.201.003 AP31								[3677] Maintenance Of Electric Installation	6,940	10,000	10,000	10,000
AP22.205.012 [3666] Maintenance Of Building AP22.205.013 [3687] Maintenance Of Building AP22.205.013 [3687] Maintenance Of Building AP22.205.013 [3687] Maintenance Of Plant & Machinery AP22.206.013 [3687] Maintenance Of Plant & Machinery AP22.2					HIBIA	रवहामिरि	AP22.205.004	[3678] Maintenance Of Hardwares	49,590	45,000	45,000	45,000
AP22.206 Other Expenses AP22.206 Other Expenses AP22.206 TOTAL AP22.206 Other Expenses AP22.206 TOTAL AP22.206 Other Expenses AP22.206 TOTAL AP31.201 TOTAL AP31.2					1000			[3686] Maintenance Of Building				
AP22.206 Other Expenses [5648] Non Salary Grant Expenses [5648] No				*			AP22.205.013	[3687] Maintenance Of Plant & Machinery				
AP22.206.032 [5648] Non Salary Grant Expenss 1,59,710 2,35,000 2,35,000 2,40,000 AP22.206 TOTAL 1,59,710 2,35,000 2,35,000 2,40,000 AP22.206 TOTAL 1,59,710 2,35,000 2,35,000 2,40,000 AP22.TOTAL 1,59,710 2,35,000 2,35,000 2,40,000 AP22.TOTAL 1,59,710 2,35,000 2,35,000 2,40,000 AP22.TOTAL 4,34,850 6,08,000 6,08,000 6,13,000 AP31.201 AP31.201 Alded Salaries (Teaching Staff Approved Under Sps) [0485] Salary Grants (Non Teaching Staff Under Sps) [0485] Salary Grant / DA 2,31,71,557 2,71,19,336 2,86,38,880 3,28,75,310 AP31.201.001 [3750] Pay & Allowances (Aided Teaching) 2,33,79,510 2,54,85,252 2,26,85,580 2,60,88,420 AP31.201.002 [3751] Clock Hour Basis / Consolidated 3,88,080 3,96,000 3,96,000 3,96,000 AP31.201.003 [3752] Vacant Posts 16,34,090 55,57,300 63,90,890 AP31.201.001 AP31.201.TOTAL 2,37,67,590 2,75,15,342 2,86,38,880 3,28,75,310					*L				92,490	1,15,000	1,15,000	1,15,000
AR31 Salary Grants AR31.201 State Government- Salary Grants (Non Teaching /					TX	1 -	A I I		. == =			
AR31 Salary Grants AR31.201 State Government- Salary Grants (Non Teaching Teaching Staff Under Sps) AR31.201.001 [0485] Salary Grant / DA					7	4	AP22.206.032					
AR31 Staff Payments & Benefits AR31.201 State Government- Salary Grants (Non Teaching / Teaching / Teaching / Teaching / Teaching Staff Under Sps) [0485] Salary Grant / DA AR31.201.002 [0486] Arrears Of Salary Grants AR31.201 TOTAL AR31.201 TOTAL AP31 Staff Payments & Benefits AP31 Aided Salaries (Teaching Staff Approved Under Sps) [0486] Arrears (Paching Staff Approved Under Sps) [0486] Arrears Of Salary Grants AR31.201.002 [0486] Arrears Of Salary Grants AR31.201 TOTAL AR31.201 TOTAL AP31 Staff Payments & Benefits AP31 Aided Salaries (Teaching Staff Approved Under Sps) [0486] Arrears (Paching Staff Approved Under Sps) [0486] Arrears Of Salary Grants AP31.201.002 [3750] Pay & Allowances (Aided Teaching) AP31.201.002 [3751] Clock Hour Basis / Consolidated AP31.201.003 [3752] Vacant Posts AP31.201 TOTAL 2,31,71,557 2,71,19,336 2,86,38,880 3,28,75,310 AP31.201.003 [3752] Vacant Posts AP31.201 TOTAL 2,37,67,590 2,75,15,342 2,86,38,880 3,28,75,310								AP22.206 TOTAL	1,59,710	2,35,000	2,35,000	2,40,000
AR31.201 State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps) AR31.201.001 [0485] Salary Grant / DA 2,31,71,557 2,71,19,336 2,86,38,880 3,28,75,310 AP31.201.002 [3750] Pay & Allowances (Aided Teaching) 2,33,79,510 2,54,85,252 2,26,85,580 2,60,88,420 AP31.201.002 [3751] Clock Hour Basis / Consolidated 3,88,080 3,96,000 3,96,000 AP31.201.003 [3752] Vacant Posts AR31.201 TOTAL 2,31,71,557 2,71,19,336 2,86,38,880 3,28,75,310 AP31.201.003 [3752] Vacant Posts AP31.201 Alded Salaries (Teaching Staff Approved Under Sps) [3750] Pay & Allowances (Aided Teaching) 2,33,79,510 2,54,85,252 2,26,85,580 2,60,88,420 AP31.201.002 [3751] Clock Hour Basis / Consolidated 3,88,080 3,96,000 3,96,000 AP31.201.003 [3752] Vacant Posts AP31.201 TOTAL 2,31,71,557 2,71,19,336 2,86,38,880 3,28,75,310								AP22 TOTAL	4,34,850	6,08,000	6,08,000	6,13,000
Teaching Teaching Staff Under Sps) [0485] Salary Grant / DA AR31.201.002 [0486] Arrears Of Salary Grants AR31.201 TOTAL AR31.201 TOTAL AR31.201 TOTAL Teaching Teaching Staff Under Sps) [0486] Arrears (Aided Teaching)	AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201.001 [0485] Salary Grant / DA 2,31,71,557 2,71,19,336 2,86,38,880 3,28,75,310 AP31.201.001 [3750] Pay & Allowances (Aided Teaching) 2,33,79,510 2,54,85,252 2,26,85,580 2,60,88,420 AP31.201.002 [3751] Clock Hour Basis / Consolidated 3,88,080 3,96,000 3,96,000 3,96,000 AP31.201.003 [3752] Vacant Posts AP31.201 TOTAL 2,31,71,557 2,71,19,336 2,86,38,880 3,28,75,310 AP31.201.003 AP31.201.001 [3750] Pay & Allowances (Aided Teaching) 2,33,79,510 2,54,85,252 2,26,85,580 2,60,88,420 AP31.201.002 AP31.201.002 AP31.201.003	AR31.201						AP31.201					
AR31.201.002 [0486] Arrears Of Salary Grants	AR31.201.001		2,31,71,557	2,71,19,336	2,86,38,880	3,28,75.310	AP31.201.001	• 1	2,33,79,510	2,54,85,252	2,26,85,580	2,60,88,420
AP31.201.003 [3752] Vacant Posts 16,34,090 55,57,300 63,90,890 AP31.201 TOTAL 2,31,71,557 2,71,19,336 2,86,38,880 3,28,75,310		' ' '	,- ,- ,	, ,,,	, - , , , - 00	., -,,510						
AR31.201 TOTAL 2,31,71,557 2,71,19,336 2,86,38,880 3,28,75,310 AP31.201 TOTAL 2,37,67,590 2,75,15,342 2,86,38,880 3,28,75,310								· ·	,,			
		AR31.201 TOTAL	2,31,71,557	2,71,19,336	2,86,38,880	3,28,75,310	,	AP31.201 TOTAL	2,37,67,590			
								Aided Non Teaching				

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP31.202.002	[3761] Clock Hour Basis / Consolidated					
							AP31.202 TOTAL					
						AP31.205	Un Aided Non Teaching					
						AP31.205.001 AP31.205.002	[3793] Pay & Allowances [3801] Clock Hour Basis / Consolidated	40,800	1,10,000	1,10,000	1,10,000	
						AP31.205.002 AP31.205.008	[3707] Temp. Non Teaching Staff	1,58,910	7,200	7,200	7,20	
						74 01.200.000	AP31.205 TOTAL	1,99,710	1,17,200	1,17,200	1,17,20	
	AR31 TOTAL	2,31,71,557	2,71,19,336	2,86,38,880	3,28,75,310		AP31 TOTAL	2,39,67,300	2,76,32,542	2,87,56,080	3,29,92,510	
4 D00		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,, ,,,,,,,,	2,00,00,000	0,20,10,010		ALGUTOTAL	_,00,0.,000	_,, 0,0_,0 :_	_,0.,00,000	0,20,02,010	
AR32	Other Income											
AR32.202 AR32.202.001	Interest On Saving Accounts [0520] Interest On Saving Bank Account	1,03,860	1,10,200	1,24,310	1,02,700							
AN32.202.001	AR32.202 TOTAL	1,03,860	1,10,200	1,24,310	1,02,700							
AR32.208	Miscellaneous Receipts	1,03,000	1,10,200	1,24,510	1,02,700	~ 1	NOME					
AR32.208.042	[0601] Miscellaneous Receipt	2,33,350	2,33,346	2,30,000	2,40,000		1					
	AR32.208 TOTAL	2,33,350	2,33,346	2,30,000	2,40,000		0',					
	AR32 TOTAL	3,37,210	3,43,546	3,54,310	3,42,700	3	9					
AR33	Income From Investments			ALL TO A	The Market							
AR33.201	Investments From Earnmarked/Endowmen		// 1				S S					
AR33.201.007	t Fund	1 63 000	2.06.000	1,97,060	1 05 570	> /						
AR33.201.007	[0617] Interest On Term Deposits With Bank AR33.201 TOTAL	1,63,000	2,06,088 2,06,088	1,97,060	1,95,570 1,95,570		RS					
	AR33 TOTAL	1,63,000	2,06,088	1,97,060	1,95,570							
A D0.4		.,00,000	2,00,000	HIBIA	विद्यापीठ							
AR34	Sale Of Publications		ж.									
AR34.203 AR34.203.001	Sale Of Prospectus & Admission Forms [0645] Sale Of Prospectus & Admission	21,590	21,600	-			4					
10-1.200.001	Forms	21,000	21,000	X		1 FC	thitour					
	AR34.203 TOTAL	21,590	21,600	THE	14	L	1916					
	AR34 TOTAL	21,590	21,600		A A							
	Sector A TOTAL	2,48,04,189	2,89,39,400	3,06,64,405	3,47,62,780		Sector A TOTAL	2,49,05,810	2,89,27,542	3,00,51,080	3,43,12,510	
	5008 Aided Total	2,48,04,189	2,89,39,400	3,06,64,405	3,47,62,780		5008 Aided Total	2,49,05,810	2,89,27,542	3,00,51,080	3,43,12,510	

5009 - Department of Education, Churchgate (Aided)

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	REC	EIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.102	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		1,20,000	1,20,000	1,20,000
							AP01.102 TOTAL		1,20,000	1,20,000	1,20,000
							AP01 TOTAL		1,20,000	1,20,000	1,20,000
						AP03 AP03.101	Furniture & Fixtures Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		90,000	90,000	90,000
						To	AP03.101 TOTAL		90,000	90,000	90,000
						Th.	AP03 TOTAL		90,000	90,000	90,000
				POSTE !	TDI	AP04	Equipments				
				Sylving	The Park	AP04.101	Purchase Of Equipments				
			7			AP04.101.009	[3093] Purchase Of Lcd			40,000	40,000
						AP04.101.075	[9816] CI Biomatric Machine			40.000	15,000
							AP04.101 TOTAL			40,000	55,000
				LIE-	करगामीर	AP05	AP04 TOTAL Electrical Installation Work			40,000	55,000
						AP05.102	Major Repairs To Electrical Installation				
			X- X- 2-			AP05.102.002	[3132] Major Repairs To Electrical Installation		10,000	10,000	20,000
				XX		LES	AP05.102 TOTAL AP05 TOTAL		10,000 10,000	10,000 10,000	20,000
				X	+	AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		80,000	80,000	80,000
						AP09.101.003	[3202] Purchase Of Laptop		1,00,000	1,00,000	1,00,000
							AP09.101 TOTAL		1,80,000	1,80,000	1,80,000
							AP09 TOTAL		1,80,000	1,80,000	1,80,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,850	9,750	5,700	7,500						

	RECE	IPTS					EXPI	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
	[0112] Development Fees From Student-	2,850	9,750	5,700	7,500						
	University Share	F 700	19,500	11 400	15,000						
	[0113] Development Fee AR10.101 TOTAL	5,700 2,850	9,750	11,400 5,700							
			·	,							
	AR10 TOTAL	2,850	9,750	5,700	7,500)					
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	4,750	16,250	9,500	12,500	AP21.202.001	[3355] Gymkhana Expenses		5,000		
AR21.202.002	[0221] Tution Fee	80,000	3,25,000	1,90,000	2,50,000	AP21.202.011	[3365] Educational Tour Expenses	4,950	32,500		25,000
AR21.202.004	[0223] Identity Card Fee	1,430	4,880	2,850	3,750	AP21.202.013	[3367] Support For Research & Phd Expenses	3,660	3,500	2,000	4,000
	[0227] E-Suvidha Fee - Gross	1,430	4,880	2,850	3,750	AP21.202.016	[3370] Enrichment Activity Expenses	11,100	18,000	5,000	18,000
	[0228] E-Suvidha - Less : 100% Transfer To	1,430	4,880	2,850	3,750	AP21.202.028	[3382] Certificates/Diploma Courses		80,000	80,000	80,000
	University						Expenses				
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.039	[3392] Naac Expenses		25,000	25,000	50,000
	[0230] Students Welfare Fee - Gross	1,900	6,500	3,800	5,000	AP21.202.161	[12532] NCTE PAR Online Registration Charges	15,000	15,000		20,000
	[0231] Students Welfare Fee -Less :	1,900	6,500	3,800	5,000						
	Transfer To University		794								
AR21.202.007	[0232] Students Welfare Fee - Net		. //				Gal E				
	[0233] Medical Fee - Gross	1,900	6,500	3,800	5,000	17					
	[0234] Medical Fee-Less : Transfer To University	1,900	6,500	3,800	5,000		R R				
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,400	9,750	5,700	7,500						
	[0237] Sports Fee -Less : Transfer To	2,400	9,750	5,700	7,500						
	University		21				Y				
AR21.202.009	[0238] Sports Fee - Net			*			4.8				
	[0239] Disaster Management Fee - Gross	190	650	380	500		ID:1916				
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	190	650	380	500		.010				
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	570	1,950	1,140	1,500						
	Indradhanushya Fee - Gross										
	[0243] Ashwamedh/ Avishkar/	570	1,950	1,140	1,500						
	Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,700	15,000	7,500	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer	2,700	15,000	7,500	7,500						
	To University										

Sr. No. 27 [5009] Department of Education, Churchgate (Aided) (Old Aided Code: 0423)

	REC	EIPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
AR21.202.012	[0247] Eligibility Fee -Net												
	[0248] Enrolment Fee - Gross	4,200	15,000	7,500	7,500								
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	4,200	15,000	7,500	7,500								
	[0251] Examinations - Gross	35,200	1,04,000	60,800	80,000								
	[0252] Examinations -Less :Transfer To University	35,200	1,04,000	60,800									
AR21.202.014	[0253] Examinations Fee- Net												
	[6304] Convocation Fee - Gross	2,000	7,500	6,500	12,500								
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	2,000	7,500	6,500	12,500								
	[6307] Library Fee - Gross	19,000	65,000	38,000	50,000		107/15						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	19,000	65,000	38,000	50,000	DT	NOMEN'S						
7 11 12 11 20 21 0 10	[6318] Passing Certificate Fee - Gross	800	3,000	2,600	5,000	$\sum_{i} A_{i}$							
A DO4 000 000	[6319] Passing Certificate Fee -Less : 100% Transfer To University	800	3,000	F KANS I	14/		Gal E						
AR21.202.023	[6320] Passing Certificate Fee	4.000	15,000	13,000	25.000								
	[6321] Dissertation Fee - Gross [6322] Dissertation Fee -Less : 100%	4,000 4,000	15,000		25,000 25,000								
AR21.202.024	Transfer To University [6323] Dissertation Fee - Net	4,000	15,000	13,000	25,000		RS						
	[6327] Association Fee - Gross	4,750	16,250	9,500	12,500								
A DO4 000 000	[6328] Association Fee -Less : 100% Transfer To Univ	4,750	16,250	9,500	12,500								
AR21.202.026	[6329] Association Fee - Net	400	4 500	4 200	0.500		41						
	[6370] Alumni Fee - Gross	400	1,500	1,300	2,500	LI ES	ID:1916 >						
AR21.202.030 B	[6371] Less: 100 % Transfer To University [0208] Alumni Fees Net	400	1,500	1,300	2,500		1010						
AR21.202.035	[6338] Computer Lab Fee												
AR21.202.042	[6335] Student Insurance Policy	480	1,630	950	1,250								
	AR21.202 TOTAL	86,660	3,47,760	2,03,300	2,67,500		AP21.202 TC	TAL 34,710	1,79,000	1,12,000	1,97,000		
AR21.203	Activity Fees												
AR21.203.001	[0260] Gymkhana Fee	11,200	45,500	26,600	35,000								
AR21.203.002	[0261] Laboratary Fee	8,000	32,500	19,000	25,000								
AR21.203.004	[0263] Internship Fee	2,600	9,750	8,450	16,250								
AR21.203.005	[0264] Placement Fee	2,000	7,500	6,500	12,500								

	RECE	IPTS					EXPEN	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
AR21.203.032	[0291] Certificate Course Fee		80,000	80,000	80,000						
AR21.203.032 0	[6344] College / Department Alumni Fee	400	1,500	1,300	5,000						
AR21.203.052	[0311] Seminar & Workshop Fees		50,000	10,000	50,000						
l	AR21.203 TOTAL	24,200	2,26,750	1,51,850	2,23,750						
AR21.204	Examination Fees										
AR21.204.013	[0383] Sale Of Scrap	500	1,500	1,500	1,500						
	AR21.204 TOTAL	500	1,500	1,500	1,500						
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees	1,900	6,500	3,800	5,000						
AR21.206.003	[0407] Database- Transfer To University	1,900	6,500	3,800	5,000						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	3,800	13,000	7,600	10,000		NOMEN'S				
AR21.207	Other Fee						NUMER				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	28,500	97,500	57,000	75,000	0,1	77730				
AR21.207.003	[0413] Magazine Fee	1,430	4,880	2,850	3,750		0				
AR21.207.004	[0414] Co Curricular Fee	1,600	6,500	3,800	5,000	5 M					
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	9,500	32,500	19,000	25,000						
AR21.207.007	[0417] Project Fee	23,750	81,250	47,500	62,500						
AR21.207.009	[0419] Transcript Charge (Income)	3,500	4,000	2,000	4,000	\					
	AR21.207 TOTAL	68,280	2,26,630	1,32,150	1,75,250						
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
			1	HIBIA	राषापीठ /	AP21.209.001	[3550] Annual Social /Cultural	3,800	5,000		5,000
				1000	332	AP21.209.013	[3562] Workshops & Seminars Expenses		50,000	10,000	50,000
			7				AP21.209 TOTAL	3,800	55,000	10,000	55,000
AR21.210	Ph. D. Fee			4.			12				
AR21.210.001	[0460] Registration Fee Net		5,000	10,000	20,000	A ES	tb:1916				
	[0461] Enrolment Fee - Gross		1,250	2,500	5,000		1310				
	[0462] Enrolment Fee - Less : 100% Transfer		1,250	2,500	5,000	,					
AR21.210.002	To University [0463] Enrolment Fee Net										
AIX21.210.002	[0464] Eligibility Fee - Gross		1,250	2,250	5,000						
			1,250	2,250	5,000						
	[0465] Eligibility Fee - Less : 100% Transfer To University		1,250	2,250	5,000						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee		2,500	5,000	10,000						
AR21.210.005	[0468] Tuition Fee	1,19,500	3,53,000	3,12,000	3,16,000						
AR21.210.006	[0469] Laboratory Fee	26,000	84,000	57,000	71,000						

Sr. No. 27 [5009] Department of Education, Churchgate (Aided) (Old Aided Code: 0423)

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.210.007	[0470] Department Activity Fee	26,000	84,000	57,000	71,000						
	[0471] Caution Deposit - Gross		2,500	5,000	10,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student		2,500	5,000	10,000						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	13,000	42,000	25,000	35,000						
AP24 240 000	[6350] Library Fee - Less : 100% Trf To Central Library	13,000	42,000	25,000	35,000						
AR21.210.009 AR21.210.011	[6351] Library Fee		5,000	10,000	20,000						
AR21.210.011	[6355] Evaluation Fee [6356] Library Deposit - Gross		10,000	20,000	20,000 40,000						
	[6357] Library Deposit - Cross : 100% Trf To Central Library		10,000	20,000	40,000						
AR21.210.012	[6358] Library Deposit - Net						101/1				
AR21.210.013	[6359] Late Fee (Income)	3,200	10,000	21,100	20,000	T 1	NUMER				
	AR21.210 TOTAL	1,74,700	5,43,500	4,72,100	5,28,000						
	AR21 TOTAL	3,58,140	13,59,140	9,68,500	12,06,000		AP21 TOTAL	38,510	2,34,000	1,22,000	2,52,000
				HIGHT	THE PARTY OF THE P	AP22 AP22.201 AP22.201.001 AP22.201.002 AP22.201.003 AP22.201.007 AP22.201.008 AP22.201.010 AP22.201.011 AP22.201.013 AP22.201.016 AP22.201.018 AP22.201.018 AP22.201.021	Administrative & General Expenses Administrative Expenses [3601] Advertisement And Publicity [3602] Printing [3603] Stationery [3605] Xeroxing Charges [3607] Telephone And Internet Charges [3608] Postage , Telegram & Courier Charges [3610] Professional Charges [3611] Meeting Expenses [3613] Contingency Expenses [3616] Sanitary Materials [3618] Staff Welfare Expenses [3621] Pest Control	950 1,680 3,450 6,500 160 500 2,300	10,000 5,000 10,000 7,000 10,000 1,000 50,000 1,000 3,000 5,000 8,000 7,000	2,000 3,350 4,300 10,000 1,000 50,000 1,000 2,000 5,000 4,000	10,000 5,000 10,000 7,000 10,000 1,000 60,000 2,000 3,000 5,000 8,000 7,000
						AP22.201.022	[3622] Bank Charges	300	1,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	550	2,000	1,600	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	16,390	1,40,000	1,08,250	1,51,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,550	5,000		5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	500	1,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22.202 TOTAL	3,550	6,000	3,500	6,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	550	1,300	950	1,250
						AP22.203.002	[3656] Rates And Taxes		60,000	60,000	60,000
						AP22.203.003	[3657] Property Tax		1,30,000	1,30,000	1,30,000
							AP22.203 TOTAL	550	1,91,300	1,90,950	1,91,250
						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	0.400	7.000	7.000	7 000
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,400	7,000	7,000	7,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,000
						AP22.205.003 AP22.205.004	[3677] Maintenance Of Electric Installation	7,750	2,000 10,000	2,000 10,000	2,200 10,000
						AP22.205.004 AP22.205.010	[3678] Maintenance Of Hardwares [3684] Antivirus Software	7,750	6,000	6,000	6,000
						AP22.205.010	[3685] Cleaning Material & Services	1,100	30,000	30,000	50,000
				The state of	In	AP22.205.011	[3686] Maintenance Of Building	1,100	40,000	40,000	50,000
				Alalia.	14/60	AP22.205.026	[3700] Emergency & Unforeseen Repairs		10,000	5,000	10,000
			TIN)		120	1 11 22 12 00 10 20	AP22.205 TOTAL	11,250	1,10,000	1,05,000	1,40,200
					2	AP22.206	Other Expenses	77,200	1,10,000	1,00,000	1,40,200
			≪ ⊲		三分	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,200	3,000	1,500	3,000
			// 3			AP22.206.008	[3717] Any Other Contingent Expenses		2,000	1,000	2,000
			100			AP22.206.017	[3726] Interest On Tds Payble		10,000	10,000	10,000
				HERE	क्रह्मापीं ह		AP22.206 TOTAL	1,200	15,000	12,500	15,000
				7000	SQUID .		AP22 TOTAL	32,940	4,67,300	4,25,200	5,08,450
			**				,	02,010	1,01,000	1,20,200	0,00,100
AR31	Salary Grants			*L		AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non			"XELL	1 -	AP31.201	Aided Salaries (Teaching Staff Approved				
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	43,90,610	88,20,000	49,87,150	94.83.000	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	41,02,810	76,98,000	45,21,320	83,33,000
AR31.201.002	[0486] Arrears Of Salary Grants	52,080	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			AP31.201.002	[3751] Clock Hour Basis / Consolidated	,- ,	2,00,000	60,000	2,00,000
AR31.201.003	[0487] Arrears Of Encashment	3,86,010				AP31.201.155	[12204] Temporary Teacher (teaching)	12,750		12,910	
	AR31.201 TOTAL	48,28,700	88,20,000	49,87,150	94,83,000		AP31.201 TOTAL	41,15,560	78,98,000	45,94,230	85,33,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	3,39,880	9,22,000	4,05,830	9,50,000
							AP31.202 TOTAL	3,39,880	9,22,000	4,05,830	9,50,000
						AP31.203	Aided Staff Retirement & Terminal	, , , , , ,	, , , , , ,	, , , , , ,	. ,
							Benefits				
						AP31.203.004	[3773] Encashment Of Leave	3,86,010			

Sr. No. 27 [5009] Department of Education, Churchgate (Aided) (Old Aided Code: 0423)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP31.203 TOTAL	3,86,010			
	AR31 TOTAL	48,28,700	88,20,000	49,87,150	94,83,000		AP31 TOTAL	48,41,450	88,20,000	50,00,060	94,83,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	3,920	11,000	8,100	8,000						
	AR32.202 TOTAL	3,920	11,000	8,100	8,000						
AR32.208	Miscellaneous Receipts										
AR32.208.027	[0586] Income From Scolarship		50	50	80						
	AR32.208 TOTAL		50	50	80						
	AR32 TOTAL	3,920	11,050	8,150	8,080						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept						NOME.				
AR33.202.007	[0627] Interest On Term Deposits With Bank	3,22,000	3,20,000	3,17,700	3,30,200		L. C. L.				
	AR33.202 TOTAL	3,22,000	3,20,000	3,17,700	3,30,200	7)),	5				
	AR33 TOTAL	3,22,000	3,20,000	3,17,700	3,30,200	5					
	Sector A TOTAL	55,15,610	1,05,19,940	62,87,200	1,10,34,780		Sector A TOTAL	49,12,900	99,21,300	59,87,260	1,07,08,450
		33,13,310	.,00,.0,0					10,12,000	00,21,000	00,0.,200	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sector B	Agency Budget		// }			Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government		1	天 三 6 6		BP01	Grant -In- Aid State /Central Government				
BR01.108	Agency - Other Than Research Grant Fund						Agency - Other Than Research				
BR01.108.004	[12246] Faculty Devlopment	85,000	37		THE STATE OF						
	BR01.108 TOTAL	85,000		HIBIAT	विद्यापाठ						
	2	22,222	*.			BP01.109	Other Operational Expenditure				
			7 7			BP01.109.004	[12245] Faculty Devlopment	85,000			
				*		LEG	BP01.109 TOTAL	85,000			
	BR01 TOTAL	85,000		75		A ES	BP01.109 TOTAL BP01 TOTAL	85,000			
		22,222			X- X						
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
BR03.180	MSCW Research										
BR03.180.001	[8505] Receipts Of Grant				3,00,000						
	BR03.180 TOTAL				3,00,000						
						BP03.274	MSCW Research				
						BP03.274.001	[8504] Other Operational Expenditure				3,00,000
							BP03.274 TOTAL				3,00,000
	BR03 TOTAL				3,00,000		BP03 TOTAL				3,00,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
			2020 - 2021	2020 - 2021					2020 - 2021	2020 - 2021	
	Sector B TOTAL	85,000			3,00,000		Sector B TOTAL	85,000			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)	22,500	75,000	37,500	37,500	DP01.301.001	[5291] Refund Of Deposit (Library)				
						DP01.301.002	[5292] Transfer To Library	22,500	75,000	37,500	37,500
	DR01.301 TOTAL	22,500	75,000	37,500	37,500		DP01.301 TOTAL	22,500	75,000	37,500	37,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	7,500	25,000	12,500	12,500	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	7,500	25,000	12,500	12,500
	DR01.302 TOTAL	7,500	25,000	12,500	12,500		DP01.302 TOTAL	7,500	25,000	12,500	12,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,500	5,000	2,500	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,500	5,000	2,500	2,500
	DR01.306 TOTAL	1,500	5,000	2,500	2,500		DP01.306 TOTAL	1,500	5,000	2,500	2,500
	DR01 TOTAL	31,500	1,05,000	52,500	52,500	ZD.	DP01 TOTAL	31,500	1,05,000	52,500	52,500
DR05	Advances To Employees			Tout !	ID	DP05	Advances To Employees				
DR05.302	Festival		/	Sylains.	17/6/2	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	85,000		***		DP05.306.001	[5415] Advances Paid To Staff	85,000			
	DR05.306 TOTAL	85,000					DP05.306 TOTAL	85,000			
	DR05 TOTAL	95,000	10,000	10,000	10,000		DP05 TOTAL	95,000	10,000	10,000	10,000
	Sector D TOTAL	1,26,500	1,15,000	62,500	62,500		Sector D TOTAL	1,26,500	1,15,000	62,500	62,500
	5009 Aided Total	57,27,110	1,06,34,940	63,49,700	1,13,97,280		5009 Aided Total	51,24,400	1,00,36,300	60,49,760	1,10,70,950

5058 - Department Of PGSR Churchgate (Aided)

(Old Aided Code: 0417)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	1,11,670	1,20,000		1,20,000						
	AR10.102 TOTAL	1,11,670	1,20,000		1,20,000						
	AR10 TOTAL	1,11,670	1,20,000		1,20,000						
AR21	Fees From Students & Colleges					AP21 AP21.203 AP21.203.023	Academic,Research, Innovation, Incubation Etc. Activities Expenses Examination Expenses [3492] Examination Expenses	62,020	70,000		70,000
						TD.	AP21.203 TOTAL	62,020	70,000		70,000
AR21.204	Examination Fees			1		\$ 1					
AR21.204.029	[10038] Centre Exp Reimbursment	62,020	70,000	10/15	70,000	A 1					
	AR21.204 TOTAL	62,020	70,000	ANDA	70,000						
	AR21 TOTAL	62,020	70,000		70,000	AP22	AP21 TOTAL Administrative & General Expenses	62,020	70,000		70,000
			1/3	マーは		AP22.201	Administrative Expenses				
						AP22.201.003	[3603] Stationery	230	500	300	1,500
				HIE	क्रामीह	AP22.201.005	[3605] Xeroxing Charges	750	500	200	1,000
					1000	AP22.201.007	[3607] Telephone And Internet Charges	2,770	4,500	4,000	5,000
			*			AP22.201.016	[3616] Sanitary Materials	740		1,000	1,500
			1	*L		AP22.201.024	[3624] Statutory Audit Charges			5,000	5,000
				The	4 -	AP22.201.025	[3625] Internal Audit Charges			5,000	5,000
				N.	(4)		AP22.201 TOTAL	4,490	5,500	15,500	19,000
					7 7	AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	480	1,000	200	1,000
							AP22.202 TOTAL	480	1,000	200	1,000
						AP22.205	Repairs And Maintenance	4 400	4 000	200	4 000
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,130	1,000	300	1,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	950	1,000	500 800	2,000
							AP22.205 TOTAL	2,080	2,000		3,000
							AP22 TOTAL	7,050	8,500	16,500	23,000
AR32	Other Income										

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	5,360	6,500	6,500	7,500						
	AR32.202 TOTAL	5,360	6,500	6,500	7,500						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	800		10,000	25,000						
	AR32.208 TOTAL	800		10,000	25,000						
	AR32 TOTAL	6,160	6,500	16,500	32,500						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowmen t Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	AR33.201 TOTAL										
AR33.202	Investment From University /college/dept					*	MOMB.				
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,76,600	2,31,690	2,08,600	2,08,600		TILLY,				
	AR33.202 TOTAL	1,76,600	2,31,690	2,08,600	2,08,600		5				
	AR33 TOTAL	1,76,600	2,31,690	2,08,600	2,08,600	5					
	Sector A TOTAL	3,56,450	4,28,190	2,25,100	4,31,100		Sector A TOTAL	69,070	78,500	16,500	93,000
	5058 Aided Total	3,56,450	4,28,190	2,25,100	4,31,100		5058 Aided Total	69,070	78,500	16,500	93,000

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

(Old Aided Code: 0431)

RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.102	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		50,000	50,000	50,000
							AP01.102 TOTAL		50,000	50,000	50,000
							AP01 TOTAL		50,000	50,000	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
				KATE	THI	(2) A	AP03 TOTAL				5,000
			1	Walley Control	The Park	AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				5,000
				~ H		AP04.101.011 AP04.101.015	[3095] Purchase Of Xerox Machine [3099] Purchase Of Water Cooler				
						AP04.101.018	[3102] Purchase Of Vaccum Cleaner				
				HIE	राधापीं ह	AP04.101.020	[3104] Purchase Of Lab Equipments			2,000	5,000
			4	The second	300	AP04.101.024	[3108] Purchase Of Fax Machine				
			30	t.		AP04.101.025	[3109] Purchase Of Water Purifier				
				X		1 Es	AP04.101 TOTAL			2,000	10,000
				The			PLD: 7916 > AP04 TOTAL			2,000	10,000
					XX	AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		2,000		
							AP07.101 TOTAL		2,000		
							AP07 TOTAL		2,000		
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	2,500			
							AP08.101 TOTAL	2,500	1,000		

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP08.102	Software Development			-0-0 -0-1	
						AP08.102.001	[3185] Software Development (AP08.102)		1,000		
							AP08.102 TOTAL		1,000		
							AP08 TOTAL	2,500	2,000		
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,400	2,300	5,750	7,500						
	[0112] Development Fees From Student- University Share	2,400	2,300	5,750	7,500						
	[0113] Development Fee	4,800	4,600	11,500	15,000						
	AR10.101 TOTAL	2,400	2,300	5,750	7,500						
	AR10 TOTAL	2,400	2,300	5,750	7,500		NOMEA.				
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University			T.		AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net			FRAIS 4	14/1	AP21.201.001	[3325] Admission Expenses		1,000		
	[6372] Centenary Fees - Gross			ALL TO	The state of the s	AP21.201.005	[3329] Laboratory Expenses		1,000		
	[6373] Less :100 % Transfer To Univaersity		7			AP21.201.006	[3330] Souveniar				
AR21.201.028	[0211] Subject Association Fee Net		//			AP21.201.011	[3335] Prospectus Expenses				
	[6374] Subject Association Fees - Gross		4,500	5,750	7,500	AP21.201.012	[3336] Forms Expenses				
	[6375] Less: 100 % Transfer To University		4,500	5,750	7,500	AP21.201.013	[3337] Syllabus Expenses	9,250	15,000		
AR21.201.029	[0212] Calandar Fee Net		7			AP21.201.016	[3340] Identity Card Expenses				
	[6376] Calender Fees -Gross			HIERY	AEIIHIO	AP21.201.017	[3341] Annual Affiliation Fee	45,380	40,000	25,000	25,000
	[6377] Less 100% Transfer To University		*_			AP21.201.025	[3349] Inspection Fees		25,000		
	AR21.201 TOTAL		3	4			AP21.201 TOTAL	54,630	82,000	25,000	25,000
AR21.202	Academic Receipts -Institution			X_		AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	3,910	4,200	5,750	A	AP21.202.001	[3355] Gymkhana Expenses		5,000		3,000
AR21.202.002	[0221] Tution Fee	31,200	28,800	60,720		AP21.202.002	[3356] Training Programme For Staff			40.000	40.000
AR21.202.003	[0222] Computer Training Fee	9,900	7,700	16,500	·	AP21.202.003	[3357] Computer Training Expenses		8,000	10,000	10,000
AR21.202.004	[0223] Identity Card Fee	700	700	1,730	2,250	AP21.202.004	[3358] International Collaborations				
	[0224] Diary Fee - Gross			750		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		2,000		3,000
	[0227] E-Suvidha Fee - Gross	950	900	1,730	2,250	AP21.202.012	[3366] Field Visit Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To University	900	1,000	1,730	2,250	AP21.202.013	[3367] Support For Research & Phd Expenses	2,800	2,000		3,000
AR21.202.006	[0229] E-Suvidha - Net	50				AP21.202.017	[3371] Aptitude Expenses				

Sr. No. 29 [5059] Leelabai Thackersey College Of Nursing, PG Churchgate, Mumbai (Aided) (Old Aided Code: 0431)

	REC	EIPTS					EXPE	NDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0230] Students Welfare Fee - Gross	1,430	1,400	2,300	3,000	AP21.202.018	[3372] Transcript Charge Expenses			5,000	10,000
	[0231] Students Welfare Fee -Less : Transfer To University	1,800	1,400	2,310	3,000	AP21.202.029	[3383] Material For Daily Practices Expenses		1,000		3,000
AR21.202.007	[0232] Students Welfare Fee - Net	(-) 370				AP21.202.030	[3384] Binding Charges		1,000	1,000	2,000
	[0233] Medical Fee - Gross	700	700	2,300	3,000	AP21.202.037	[3390] Department Activity Expenses		2,000	3,000	3,000
A DO4 000 000	[0234] Medical Fee-Less : Transfer To University	700	700	2,300	3,000	AP21.202.038	[3391] Guest Lecture		2,000	5.000	3,000
AR21.202.008	[0235] Medical Fee - Net	4 400	1,200	2.450	4.500	AP21.202.039	[3392] Naac Expenses			5,000	5,000 5,000
	[0236] Sports Fee - Gross [0237] Sports Fee -Less : Transfer To	1,400 2,700	1,200	3,450 3,450		AP21.202.044 AP21.202.080	[3397] Community Health Nursing [3433] Candle Light Expenses		15,000	15,000	15,000
AR21.202.009	University [0238] Sports Fee - Net	(-) 1,300									
	[0239] Disaster Management Fee - Gross	190	200	230	300						
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	190	200	230	300		NOMEN,				
ANZ 1.202.010	[0242] Ashwamedh/ Avishkar/	570	600	690	900		5				
	Indradhanushya Fee - Gross	370	000	5	300		0.				
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	570	600	690	900		3				
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net						VERS				
	[0245] Eligibility Fee -Gross	2,810	3,100	4,500	4,500						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	2,900	3,100	4,500	4,500						
AI\21.202.012	[0248] Enrolment Fee - Gross	2,300	1,800	4,500	4,500						
	[0249] Enrolment Fee - Less : 100% Transfer	2,300	1,800		4,500						
AR21.202.013	To University [0250] Enrolment Fee - Net					1 FE	thida				
	[0251] Examinations - Gross	15,000	36,000	69,000	90,000		1916 >				
	[0252] Examinations -Less :Transfer To University	42,000	36,000	69,000	90,000						
AR21.202.014	[0253] Examinations Fee- Net	(-) 27,000									
	[0254] Practical Examination Fees - Gross	33,600	28,800	55,200	72,000)					
	[6300] Practical Examinations Fee-Less : Transfer To University	33,600	28,800	55,200							
	[6307] Library Fee - Gross	14,000		23,000	30,000						
	[6308] Library Fee -Less : 100% Transfer To University Library			23,000	30,000						
AR21.202.018	[6309] Library Fee - Net										
	[6327] Association Fee - Gross		3,000								

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6328] Association Fee -Less: 100%		3,000								
AR21.202.026	Transfer To Univ [6329] Association Fee - Net										
ANZ 1.202.020	[6370] Alumni Fee - Gross	1,900	1,800	3,100	1,500						
	[6371] Less: 100 % Transfer To University	1,900	1,800	800	1,500						
AR21.202.030	[0208] Alumni Fees Net	1,000	1,000	2,300	1,000						
B	[5256] Addition Coo Net			2,000							
AR21.202.037	[6341] MIS Fees	5,930	5,400	6,500	7,500						
	AR21.202 TOTAL	23,020	46,800	93,500	1,12,950		AP21.202 TOTAL	2,800	38,000	39,000	65,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	7,000	6,000	16,100	21,000	AP21.203.001	[3470] Printing		1,000		1,000
AR21.203.002	[0261] Laboratary Fee	28,000	24,000	48,300	63,000	AP21.203.002	[3471] Stationery		1,000		2,000
AR21.203.005	[0264] Placement Fee					AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.007	[0266] Ph. D. Fee					AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.008	[0267] M. Phil Fees					AP21.203.005	[3474] Ph.D Remuneration Expenses	4,700	5,000		5,000
AR21.203.009	[0268] Dissertation Fee		3,000	2,000	3,750	AP21.203.006	[3475] Examination Remuneration		3,000		5,000
AR21.203.014	[0273] Special Fee	4,63,900	3,97,600	7,61,990	9,93,900	AP21.203.010	[3479] Post & Courier Charges		2,000		2,000
AR21.203.032	[6344] College / Department Alumni Fee			800	1,500	AP21.203.011	[3480] Travelling Expenses For Exam.		1,000		1,000
AR21.203.096	[0355] Insurance Fees		400	580	750	AP21.203.012	[3481] Admission Test Expenses	1,300	1,500		1,500
			4.			AP21.203.015 AP21.203.018	[3484] Practical Examination [3487] Other Contingent Expenses	600	1,000		
	AR21.203 TOTAL	4,98,900	4,31,000	8,29,770	10,83,900		AP21.203 TOTAL	6,600	15,500		17,500
AR21.204	Examination Fees			A PARTIES		AP21.204	Refund Of Fees				
AR21.204.006	[0376] Convocation Fee	5,850		4,000	7,500	AP21.204.001	[3500] Refund Of Course Fees				
AR21.204.007	[0377] Passing Certificate Fees		4,500	1,600	3,000	AP21.204.002	[3501] Refund Of Other Fees				
	AR21.204 TOTAL	5,850	4,500	5,600	10,500		AP21.204 TOTAL				
AR21.206	Library Fee Payable		7	t			1				
AR21.206.002	[0406] Database Membership Fees			2,300	3,000	A ES	tb:1916				
AR21.206.003	[0407] Database- Transfer To University			2,300	3,000		1316				
AR21.206.004	[0408] Database Membership Fee- Net				A A						
	AR21.206 TOTAL			4,600	6,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.003	[0413] Magazine Fee	7,000	6,000	11,500	15,000						
	[8961] Co Curricular Fee- Gross	1,100	1,200	1,500	1,500						
	[8962] Co Curricular Fee - TRF To Other	1,100	1,200	1,500	1,500						
	Than University`										
AR21.207.004	[0414] Co Curricular Fee										
AR21.207.005	[0415] Transportation Fee										

Sr. No. 29 [5059] Leelabai Thackersey College Of Nursing, PG Churchgate, Mumbai (Aided) (Old Aided Code: 0431)

RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.207.006	[0416] Annual Field Work/ Educational/	15,400	13,200	25,300	33,000						
	Industrial Visit Fee										
AR21.207.009	[0419] Transcript Charge (Income)		1,000								
	AR21.207 TOTAL	22,400	20,200	36,800	48,000		2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,				
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		5,000		5,000
							AP21.209 TOTAL		5,000		5,000
	AR21 TOTAL	5,50,170	5,02,500	9,70,270	12,61,350		AP21 TOTAL	64,030	1,40,500	64,000	1,12,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	21,800	30,000	25,000	40,000
						AP22.201.002	[3602] Printing	2,000	1,000		1,000
						AP22.201.003	[3603] Stationery		1,000	3,000	1,000
						AP22.201.005	[3605] Xeroxing Charges		500	500	1,000
				1		AP22.201.010	[3610] Professional Charges		500		
				MAIS 4	14)	AP22.201.016	[3616] Sanitary Materials		2,000	5,000	5,000
				ALL THE	The Market	AP22.201.022	[3622] Bank Charges	80	1,000	500	1,000
			77			AP22.201.023	[3623] Miscellaneous Expenses		1,000		1,000
			1			AP22.201.024	[3624] Statutory Audit Charges		20,000	20,000	20,000
			1/ 4	T		AP22.201.025	[3625] Internal Audit Charges		20,000	20,000	20,000
						AP22.201.026	[3626] Accounts Streamlining Charges				
			ZV.				AP22.201 TOTAL	23,880	77,000	74,000	90,000
				HIBAT	विद्यापाठ	AP22.202 AP22.202.001	Travelling And Transportation Expenses		1.000	500	1 000
			*			AP22.202.001 AP22.202.002	[3645] Ta/Da Expenses Staff [3646] Ta/Da Expenses Meeting		1,000 1,000	500	1,000 1,000
			3	x+		AP22.202.002 AP22.202.003	[3647] Vehicle Hire Charges		1,000	1,000	1,000
				X.		Al 22.202.003	AP22.202 TOTAL		3,000	1,500	3,000
				THE	1	AP22.203	Insurance & Taxes		0,000	1,000	0,000
					AN'	AP22.203.001	[3655] Insurance		500		
							AP22.203 TOTAL		500		
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	3,510	3,000		3,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	18,050	10,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		1,000	1,000	1,000
						AP22.205.004	[3678] Maintenance Of Hardwares	36,450	25,000		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

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.205.013	[3687] Maintenance Of Plant & Machinery				
						AP22.205.024	[3698] Repairs Of Vehicles		2,000	2,000	2,000
						AP22.205.025	[3699] Vehicle Fuel Charges		1,000		2,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,000		
							AP22.205 TOTAL	58,010	64,000	8,000	58,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,630	500	500	2,000
							AP22.206 TOTAL	1,630	500	500	2,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	83,520	1,45,000	84,000	1,53,000
AD24	Solowy Crowto					AP31	Staff Payments & Benefits				
AR31	Salary Grants										
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	31,16,950	35,32,000	29,30,810	45,29,570	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	33,95,130	35,32,000	29,30,810	45,29,570
AR31.201.002	[0486] Arrears Of Salary Grants			19/15	14/2						
	AR31.201 TOTAL	31,16,950	35,32,000	29,30,810	45,29,570		AP31.201 TOTAL	33,95,130	35,32,000	29,30,810	45,29,570
			71			AP31.202	Aided Non Teaching				
			4			AP31.202.001	[3760] Pay & Allowances (Aided Non				
			1/3	X = S			Teaching)				
						A DO4 004	AP31.202 TOTAL				
			7/			AP31.204 AP31.204.001	Unaided Salaries (Teaching Staff)				
				HIBOT	ASIMIO	100	[3780] Pay & Allowances	24 600	25.000	14.400	25.000
			*.			AP31.204.006	[3785] Visiting Faculty Teaching	31,600	25,000	14,400	25,000
			7			AP31.205	AP31.204 TOTAL	31,600	25,000	14,400	25,000
				X		AP31.205 AP31.205.001	Un Aided Non Teaching [3793] Pay & Allowances				
				1	4 4 3	AP31.205.001 AP31.205.007	[3806] Overtime				
					X	AP31.205.007					
							AP31.205 TOTAL				
	AR31 TOTAL	31,16,950	35,32,000	29,30,810	45,29,570		AP31 TOTAL	34,26,730	35,57,000	29,45,210	45,54,570
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	35,790	10,000	43,540	42,000	,					
	AR32.202 TOTAL	35,790	10,000	43,540	42,000						
	AR32 TOTAL	35,790	10,000	43,540	42,000						
AR33	Income From Investments										
A133	income i rolli liivestilients										

Sr. No. 29 [5059] Leelabai Thackersey College Of Nursing, PG Churchgate, Mumbai (Aided) (Old Aided Code: 0431)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	1,600	1,500								
	AR34.202 TOTAL	1,600	1,500								
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	4,200	4,000								
	AR34.203 TOTAL	4,200	4,000								
	AR34 TOTAL	5,800	5,500				NOMEA.				
	Sector A TOTAL	37,11,110	40,52,300	39,50,370	58,40,420	0,1	Sector A TOTAL	35,76,780	38,96,500	31,45,210	48,85,070
Sector D	Deposits And Advances Budget			Ast.		Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			2/4/12	14/60	DP01	Students Related Deposits				
DR01.301	Library Deposit		TIM.		1000	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	16,500	18,000	22,500		DP01.301.001	[5291] Refund Of Deposit (Library)	16,500	18,000	22,500	22,500
	DR01.301 TOTAL	16,500	18,000	22,500	22,500	7	DP01.301 TOTAL	16,500	18,000	22,500	22,500
DR01.302	Laboratory Deposit			* * *		DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)			30,000	30,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)			30,000	30,000
	DR01.302 TOTAL		1	30,000	30,000		DP01.302 TOTAL			30,000	30,000
DR01.306	Caution Maoney Deposit			The state of the s	SPE	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,500	1,800	1,500	1,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,500	1,800	1,500	1,500
	DR01.306 TOTAL	1,500	1,800	1,500	1,500		DP01.306 TOTAL	1,500	1,800	1,500	1,500
	DR01 TOTAL	18,000	19,800	54,000	54,000	L ES	tb:1916 DP01 TOTAL	18,000	19,800	54,000	54,000
	Sector D TOTAL	18,000	19,800	54,000	54,000		Sector D TOTAL	18,000	19,800	54,000	54,000
	5059 Aided Total	37,29,110	40,72,100	40,04,370	58,94,420		5059 Aided Total	35,94,780	39,16,300	31,99,210	49,39,070

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

(Old Aided Code: 1426)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget		***	THE COLUMN	A EULING	AP03.101.002 AP03.101.004 AP03.102 AP03.102 AP03.102.001 AP03.102.002 AP04.101 AP04.101 AP04.101.020 AP04.101.028 AP09.101 AP09.101.001 AP09.101.003 AP09.101.006	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards [3058] Purchase Of Cupboards AP03.101 TOTAL Major Repairs To Furniture & Fixtures [3075] Major Repairs To Furniture & Fixtures [3076] Cupboard AP03.102 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3104] Purchase Of Lab Equipments [3112] Purchase Of Codless Mike AP04.101 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3202] Purchase Of Laptop [3205] Purchase Of Printer	52,127 52,127 52,127	5,000 5,000 50,000 50,000 50,000	5,000 5,000 50,000 50,000	5,000 5,000 5,000 50,000 50,000 15,000
AR10	Other Development Receipts				~ ~ ~		AP09 TOTAL		15,000		15,000
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student -	19,800	23,500	27,500	25,000						
	Institute Share [0112] Development Fees From Student- University Share [0113] Development Fee	19,800	23,500	27,500	25,000						
	AR10.101 TOTAL	19,800	23,500	27,500	25,000	p					
	AR10 TOTAL	19,800	23,500	27,500	25,000						

Sr. No. 30 [0008] S.H.P.T. College of Science, Santacruz, Mumbai (Aided) (Old Aided Code: 1426)

	RECEIPTS					EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,					
AR21.201 AR21.201.027 AR21.201.028	Academic Receipts - University [0210] Centenary Fees Net [6372] Centenary Fees - Gross [6373] Less :100 % Transfer To Univaersity [0211] Subject Association Fee Net	19,800	23,500	27,500	25,000	AP21.201 AP21.201.005 AP21.201.011 AP21.201.012	Incubation Etc. Activities Expenses Academic Expenses [3329] Laboratory Expenses [3335] Prospectus Expenses [3336] Forms Expenses	550	5,000	5,000	5,000	
	[6374] Subject Association Fees - Gross											
AR21.201.029	[6375] Less: 100 % Transfer To University [0212] Calandar Fee Net [6376] Calender Fees -Gross [6377] Less 100% Transfer To University											
	AR21.201 TOTAL	19,800	23,500	27,500	25,000		AP21.201 TOTAL	550	5,000	5,000	5,000	
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	12,200	13,800	16,800		AP21.202.012	[3366] Field Visit Expenses		25,000		25,000	
AR21.202.002	[0221] Tution Fee	53,400	60,500	73,700	55,000	AP21.202.019	[3373] Teaching Aid & Accessories Expenses					
AR21.202.003	[0222] Computer Training Fee			Frall 4	TAIL	2						
AR21.202.004	[0223] Identity Card Fee	6,000	7,100	8,300	7,500							
AR21.202.005	[0224] Diary Fee - Gross [0225] Diary Fee - Less : 100% Transfer To University [0226] Diary Fee - Net						VERS					
	[0227] E-Suvidha Fee - Gross	3,700	4,200	5,100	3,800							
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	4,300	4,200	5,100	3,800		3					
	[0230] Students Welfare Fee - Gross	7,900	9,400	11,000	10,000		*					
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	9,400	9,400	11,000	10,000	4 Es	tb:1916					
	[0233] Medical Fee - Gross	9,400	9,400	11,000	10,000							
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net	9,400	9,400	11,000	10,000							
	[0236] Sports Fee - Gross	11,900	14,100	16,500	15,000							
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	14,200	14,100	16,500	15,000							
	[0239] Disaster Management Fee - Gross	800	1,000	1,200	1,000							
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,000	1,000	1,200	1,000							

	RECE	EIPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/	2,400	2,900 2,900	3,400 3,400	3,000						
AR21.202.011	Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/										
AR21.202.011	Indradhanushya Fee - Net	11,100	15,000	17,100	15,000						
	[0245] Eligibility Fee -Gross		15,000		15,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	11,100	15,000	17,100							
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	8,700	7,200	8,400	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer	8,700	7,200	8,400	7,500						
	To University					~ 1	$NOME_{N}$				
AR21.202.013	[0250] Enrolment Fee - Net	77 000	00.000	4.07.000	00.000		1				
	[0251] Examinations - Gross	77,600 90,400	88,000 88,000	1,07,200 1,07,200	80,000 80,000	7	0',				
	[0252] Examinations -Less :Transfer To University	90,400	00,000	1,07,200	80,000	3					
AR21.202.014	[0253] Examinations Fee- Net		/	4/6/15	17/6/2						
	[0254] Practical Examination Fees - Gross	34,000	38,500	46,900	35,000						
	[6300] Practical Examinations Fee-Less:	39,600	38,500	46,900	35,000						
	Transfer To University		≪ ∢								
AR21.202.015	[6301] Practical Examinations Fee - Net	05.000		05 000	25 000		NERS.				
	[6304] Convocation Fee - Gross	25,000	40	25,000	25,000						
	[6305] Convocation Fee -Less : 100% Transfer To University			HIBO	विद्यापीट /						
AR21.202.017	[6306] Convocation Fee - Net			The state of the s	3						
	[6307] Library Fee - Gross	48,500	55,000	67,000	50,000		*				
	[6308] Library Fee -Less : 100% Transfer To	56,500	55,000	67,000	50,000		4.8				
	University Library			TALL		L ES	tb:1916				
AR21.202.018	[6309] Library Fee - Net			7.7	1- X		.010				
AR21.202.019	[6312] College / Department Library Fee - Net	7,900	9,400	11,000	10,000						
	[6370] Alumni Fee - Gross	5,000	5,000	5,000	5,000						
	[6371] Less: 100 % Transfer To University	5,000	5,000	5,000	5,000						
AR21.202.030	[0208] Alumni Fees Net										
B AR21.202.035	[6338] Computer Lab Fee										
	AR21.202 TOTAL	79,500	90,800	1,09,800	85,000		AP21.202 TO1	AL	25,000		25,000
AR21.203	Activity Fees		23,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23,230				25,300		25,500
AR21.203.001	[0260] Gymkhana Fee	34,000	38,500	46,900	35,000						

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	RECE				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.203.002	[0261] Laboratary Fee	4,14,800	4,93,500	5,77,500	5,25,000						
AR21.203.004	[0263] Internship Fee	25,000	25,000	25,000	25,000						
AR21.203.009	[0268] Dissertation Fee	12,500	12,500	12,500	12,500						
AR21.203.068	[0327] Annual Miscell Aneous	19,800	23,500	27,500	25,000						
AR21.203.096	[0355] Insurance Fees	2,000	2,400	2,800	2,500						
	AR21.203 TOTAL	5,08,100	5,95,400	6,92,200	6,25,000						
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees	10,000	10,000	12,500		AP21.204.001	[3500] Refund Of Course Fees		15,000	15,000	15,000
	AR21.204 TOTAL	10,000	10,000	12,500	12,500		AP21.204 TOTAL		15,000	15,000	15,000
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication	4,000	9,000	3,000	5,000
						AP21.206.002	[3516] Stationery		1,000	1,000	1,000
						AP21.206.006	[3520] Travelling Expenses				
							AP21.206 TOTAL	4,000	10,000	4,000	6,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee	6,000	7,200	8,300	7,500	AP21.207.002	[3531] Consumables Expenses				
AR21.207.004	[0414] Co Curricular Fee		/	Diane.	147	AP21.207.003	[3532] Chemical & Glassware Expenses	83,300	1,20,000	50,000	1,20,000
AR21.207.007	[0417] Project Fee	37,500	37,500	37,500	37,500						
AR21.207.009	[0419] Transcript Charge (Income)		// }				a a				
AR21.207.014	[0424] Other Fees / Other Income		≪ ∢			7					
	AR21.207 TOTAL	43,500	44,700	45,800	45,000	/ V	AP21.207 TOTAL	83,300	1,20,000	50,000	1,20,000
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
			5	HIB (9)	विद्यापीठ /	AP21.209.001	[3550] Annual Social /Cultural	30,000	35,000	35,000	35,000
				The state of the s	3300	AP21.209.002	[3551] Function & Festival	700	4,000	1,000	4,000
			71-			AP21.209.006	[3555] Purchase Of Sports Material & Sport				
				**			Expenses				
				TX	. 4 3	AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		3,000		3,000
				1			AP21.209 TOTAL	30,700	42,000	36,000	42,000
AR21.210	Ph. D. Fee				~ ~		==00 10 17.	22,122	,	,	,
AR21.210.001	[0460] Registration Fee Net										
	[0461] Enrolment Fee - Gross		1,000		1,000						
	[0462] Enrolment Fee - Less : 100% Transfer		1,000		1,000						
	To University										
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		1,000		1,000						
	[0465] Eligibility Fee - Less : 100% Transfer		1,000		1,000						
AR21.210.003	To University [0466] Eligibility Fee Net										
AIX 1.2 10.003	[0700] Liigibility i ee ivet										

	RECE	IPTS					EXP	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
AR21.210.004	[0467] Admission Fee		2,000		2,000						
AR21.210.005	[0468] Tuition Fee	43,000	12,000	16,500	8,000						
AR21.210.006	[0469] Laboratory Fee	1,20,000	80,000	40,000	80,000						
AR21.210.007	[0470] Department Activity Fee	6,000	4,000	2,000	4,000						
	[0471] Caution Deposit - Gross		2,000		2,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student		20,000		2,000						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	4,000	8,000		8,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	4,000	8,000		8,000						
AR21.210.009	[6351] Library Fee										
	[6352] Diary Fee - Gross	100			200		1035				
	[6353] Diary Fee - Less : 100% Trf To University	100	200		200	T	NOMEN'S				
AR21.210.011	[6355] Evaluation Fee		4,000			7	5				
	[6356] Library Deposit - Gross		8,000	1	8,000	2					
	[6357] Library Deposit - Less : 100% Trf To Central Library		8,000	2/0/5	8,000		3				
AR21.210.012	[6358] Library Deposit - Net		Jin .								
AR21.210.014	[6360] Internet Facility Charges	3,000	2,000	1,000	2,000						
	[6361] Laboratory Deposit -Gross		20,000	天三位	20,000						
	[6362] Laboratory Deposit - Less : Refund To Students		20,000		20,000		VERS				
AR21.210.016	[6364] Examination & Viva Voce Fees										
	[6365] Registration Fees - Gross			HIBM	4,000						
	[6366] Less : Transfer To University		米 .		4,000						
	AR21.210 TOTAL	1,72,000	1,04,000	59,500	96,000						
	AR21 TOTAL	8,32,900	8,68,400	9,47,300	8,88,500	1 FS	AP21 TO	OTAL 1,18,550	2,17,000	1,10,000	2,13,000
				XX	1	AP22	Administrative & General Expenses				
					AA	AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				3,000
						AP22.201.002	[3602] Printing	1,300	12,000	5,000	12,000
						AP22.201.003	[3603] Stationery	6,300			15,000
						AP22.201.005	[3605] Xeroxing Charges	9,500			12,000
						AP22.201.006	[3606] Electricity And Power		50,000		50,000
						AP22.201.007	[3607] Telephone And Internet Charges	3,200	8,000	3,000	8,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses	1,200	5,000	1,000	5,000

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	RECE				EXPEND			IDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.013	[3613] Contingency Expenses		5,000	1,000	5,000
						AP22.201.016	[3616] Sanitary Materials		4,000	1,000	4,000
						AP22.201.021	[3621] Pest Control	18,500	20,000		20,000
						AP22.201.023	[3623] Miscellaneous Expenses	7,200	15,000	3,000	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	47,200	1,82,000	69,500	1,85,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,800	5,000	1,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	600	4,000	1,000	4,000
							AP22.202 TOTAL	2,400	9,000	2,000	9,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		2,400	2,300	2,500
							AP22.203 TOTAL		2,400	2,300	2,500
						AP22.204	Outsource Services		5 000		5 000
				To be	mi	AP22.204.003	[3667] Gas		5,000		5,000
				10/12	14/60	AP22.205	AP22.204 TOTAL		5,000		5,000
			100		1000	AP22.205 AP22.205.001	Repairs And Maintenance [3675] Maintenance Of Office Equipments	13,700	12,000	5,000	12,000
			//- 1			AP22.205.001	[3676] Maintenance Of Furniture & Fixture	13,700	10,000	5,000	10,000
			≪ ⊿		三台	AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	2,000	5,000
			// 3	~		AP22.205.004	[3678] Maintenance Of Hardwares	5,000	5,000	3,000	5,000
			Mill.			AP22.205.007	[3681] Maintenance Of Telephone	2,222	1,500	1,000	1,500
				HER	हारापीं ।	AP22.205.010	[3684] Antivirus Software		5,000	3,000	5,000
				77000		AP22.205.011	[3685] Cleaning Material & Services	400	2,000	1,000	3,000
			*-			AP22.205.012	[3686] Maintenance Of Building		50,000	30,000	50,000
			2	XC,		AP22.205.016	[3690] Maintenance Of Fire Systems		8,000	8,000	8,000
				"XE	4	AP22.205.026	[3700] Emergency & Unforeseen Repairs		15,000	15,000	15,000
				The state of the s	4		AP22.205 TOTAL	19,100	1,13,500	73,000	1,14,500
					77	AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,700	5,000	1,000	5,000
							AP22.206 TOTAL	2,700	5,000	1,000	5,000
							AP22 TOTAL	71,400	3,16,900	1,47,800	3,21,000
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	83,05,600	43,37,000	12,37,700	29,30,400	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	49,75,100	43,37,000	10,39,800	29,30,400
	AR31.201 TOTAL	83,05,600	43,37,000	12,37,700	29,30,400)	AP31.201 TOTAL	49,75,100	43,37,000	10,39,800	29,30,400

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	1,01,300	2,50,000	2,18,400	2,50,000
							AP31.204 TOTAL	1,01,300	2,50,000	2,18,400	2,50,000
						AP31.205	Un Aided Non Teaching	1,01,010	_,,,,,,,,	_,,,,,,,,	_,,
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
						AP31.205.015	[3814] Daily Wages	84,000	72,000	28,500	72,000
							AP31.205 TOTAL	84,000	72,000	28,500	72,000
	AR31 TOTAL	83,05,600	43,37,000	12,37,700	29,30,400		AP31 TOTAL	51,60,400	46,59,000	12,86,700	32,52,400
	AR31 IOIAL	03,03,000	43,37,000	12,57,700	23,30,400		AFSITOTAL	31,00,400	40,03,000	12,00,700	32,32,400
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	45,100	45,000	78,800	50,000		1010				
	AR32.202 TOTAL	45,100	45,000	78,800	50,000		NOMEN				
AR32.208	Miscellaneous Receipts					0,1					
AR32.208.008	[0567] Any Other Income					- N	NOMEN'S				
	AR32.208 TOTAL			FAILE	THI	5 M					
	AR32 TOTAL	45,100	45,000	78,800	50,000						
	Sector A TOTAL	92,03,400	52,73,900	22,91,300	38,93,900		Sector A TOTAL	54,02,477	52,62,900	15,99,500	38,56,400
Sector D	Deposits And Advances Budget		< <		目往	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		//	* **		DP01	Students Related Deposits				
DR01.301	·		40			DP01.301					
DR01.301	Library Deposit [2105] Receipts Of Deposit (Library)	55,500	75,000	43,500	37 500	DP01.301.001	Library Deposit [5291] Refund Of Deposit(Library)	66,000	75,000	43,500	37,500
B1101.001.001	DR01.301 TOTAL	55,500	75,000	43,500	2000	7.0	DP01.301 TOTAL	66,000	75,000	43,500	37,500
DR01.302	Laboratory Deposit	00,000	70,000	40,000	07,000	DP01.302	Laboratory Deposit	00,000	70,000	40,000	07,000
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	18,500	25,000	14,500	12.500	DP01.302.001	[5295] Refund Of Deposit (Laboratory)		25,000	14,500	12,500
	DR01.302 TOTAL	18,500	25,000	14,500	12,500	4 L C	DP01.302 TOTAL		25,000	14,500	12,500
DR01.306	Caution Maoney Deposit	,- 30	,	A y	4-	DP01.306	Caution Maoney Deposit			,	, - • •
DR01.306.001	[2171] Caution Money Deposit(refund)	3,700	5,000	2,900	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	4,400	5,000	2,900	2,500
	DR01.306 TOTAL	3,700	5,000	2,900	2,500		DP01.306 TOTAL	4,400	5,000	2,900	2,500
	DD04	77,700	1,05,000	60,900	52,500		DP01 TOTAL	70,400	1,05,000	60,900	52,500
	DR01 TOTAL										
	Sector D TOTAL	77,700	1,05,000	60,900	52,500		Sector D TOTAL	70,400	1,05,000	60,900	52,500

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

(Old Aided Code: 1851)

	RECE	IPTS			<u> </u>		EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL		1,25,000 1,25,000 1,25,000	50,000 <i>50,000</i> 50,000	55,000 55,000 55,000
						AP04.101 AP04.101.003	Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL	65,000 65,000	1,80,000 1,80,000 1,80,000	2,25,000 2,25,000 2,25,000	1,50,000 1,50,000 1,50,000
				E STATE OF	HACTOR	AP07 AP07.101 AP07.101.001	Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL	74,000 74,000	1,75,000 1,75,000	25,000 25,000	75,000 75,000
				HEAT	AUTHIB	AP08.101 AP08.101.005	AP07 TOTAL Software & Development Purchase Of Software [3174] Purchase Of Software	74,000 2,85,000	1,75,000 1,00,000	25,000 1,10,000	75,000 1,00,000
			7	****	**	AP08.102 AP08.102.001	AP08.101 TOTAL Software Development [3185] Software Development (AP08.102) AP08.102 TOTAL	2,85,000	1,00,000	1,10,000	1,00,000
							AP08 TOTAL	2,85,000	1,00,000	1,10,000	1,00,000
AR10	Other Development Receipts										
AR10.101 AR10.101.001	Development Fees [0111] Development Fees From Student - Institute Share	4,01,000	3,66,000	3,56,000	3,74,000						
	AR10.101 TOTAL	4,01,000	3,66,000	3,56,000	3,74,000						
	AR10 TOTAL	4,01,000	3,66,000	3,56,000	3,74,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				

	RECE	IPTS					EXPEND	IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.201	Anadomic Bossinto University	2020	2020 - 2021	2020 - 2021	2021-2022	AD21 201	Academic Frances	2020	2020 - 2021	2020 - 2021	2021 - 2022
AR21.201 AR21.201.028	Academic Receipts - University [0211] Subject Association Fee Net	1,33,000	1,57,000	1,30,000	1 37 000	AP21.201 AP21.201.003	Academic Expenses [3327] Field Work/Participation		35,000		
ANZ 1.20 1.020	[0211] Gusjeet Association Fee Net	1,00,000	1,07,000	1,50,000	1,07,000	AP21.201.004 AP21.201.014	[3328] Student Welfare Expenses/ Student Council Expenses [3338] Diary Expenses	34,000	80,000	50,000	50,000
	AR21.201 TOTAL	1,33,000	1,57,000	1,30,000	1,37,000		AP21.201 TOTAL	34,000	1,15,000	50,000	50,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,32,000	2,35,500	2,26,000	2,37,000	AP21.202.001	[3355] Gymkhana Expenses	4,30,000	3,77,000	95,000	3,00,000
AR21.202.002	[0221] Tution Fee	7,22,000	7,55,500	7,11,000	7,47,000	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee	37,17,000	36,60,000	35,60,000	37,40,000	AP21.202.005	[3359] Disaster Management Expenses				
AR21.202.004	[0223] Identity Card Fee	1,67,000	1,67,700	1,59,000		AP21.202.015	[3369] E-Suvidha Expenses				
	[0224] Diary Fee - Gross	17,000		15,000	16,000	AP21.202.039	[3392] Naac Expenses	8,83,000	2,50,000	3,00,000	2,00,000
A DO4 000 005	[0225] Diary Fee - Less : 100% Transfer To University	17,000		15,000	16,000		NOMEA.				
AR21.202.005	[0226] Diary Fee - Net [0227] E-Suvidha Fee - Gross	36,000	58,875	54,000	57,000	0,1	7/30				
	' '	36,000	58,875	54,000	57,000		0				
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	30,000	36,673	34,000	37,000	5° /					
	[0239] Disaster Management Fee - Gross	11,000	11,180	11,000	11,000						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	11,000	11,180	11,000	11,000		VERS				
AR21.202.010	[0241] Disaster Management Fee - Net			* 4							
	[0242] Ashwamedh/ Avishkar/	35,000	33,540	32,000	33,000						
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/	35,000	33,540	HI5 32,000	33,000	1					
	Indradhanushya Fee -Less : 100% Transfer To University	·	*	The state of the s							
AR21.202.011	[0244] Ashwamedh/ Avishkar/		7	t_							
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	1,00,000	87,000	78,000	82,000	A ES	tb:1016				
	[0246] Eligibility Fee -Less : 100% Transfer	1,00,000	87,000	78,000	82,000	(56)	1010				
AR21.202.012	To University [0247] Eligibility Fee -Net	1,00,000	01,000	. 9,000	2,000						
	[0248] Enrolment Fee - Gross	1,00,000	87,000	78,000	82,000						
A DO4 000 040	[0249] Enrolment Fee - Less : 100% Transfer To University	1,00,000	87,000	78,000	82,000						
AR21.202.013	[0250] Enrolment Fee - Net	1 17 000	1 20 500	1 20 000	4 25 000						
	[6304] Convocation Fee - Gross	1,17,000	1,22,500	1,29,000	1,35,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	1,17,000	1,22,500	1,29,000	1,35,000						

Sr. No. 31 [0009] S.V.T. College of Home Science (Autonomous) Juhu, Mumbai (Aided) (Old Aided Code: 1851)

	RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR21.202.037	[6341] MIS Fees	1,67,000	1,96,300	2,39,000	2,51,000							
AR21.202.038	[6349] Elective Subject Fee	12,59,000	13,10,000	12,52,000	13,13,000							
	AR21.202	TOTAL 62,64,000	63,25,000	61,47,000	64,55,000		AP21.202 TOTAL	13,13,000	6,27,000	3,95,000	5,00,000	
AR21.203	Activity Fees					AP21.203	Examination Expenses					
AR21.203.001	[0260] Gymkhana Fee	3,72,000	3,66,000	3,56,000	3,74,000	AP21.203.001	[3470] Printing	1,81,000	2,30,000	2,30,000	2,00,000	
AR21.203.002	[0261] Laboratary Fee	18,97,000	18,93,500	18,62,000	19,55,000	AP21.203.002	[3471] Stationery	50,000	1,50,000	70,000	70,000	
AR21.203.009	[0268] Dissertation Fee	2,16,000	2,26,600	2,38,000	2,50,000	AP21.203.006	[3475] Examination Remuneration	3,18,000	3,50,000	3,50,000	3,60,000	
AR21.203.028	[0287] Periodic Test Fees	7,72,000	7,85,000	7,54,000	7,92,000	AP21.203.008	[3477] Convocation Expenses					
AR21.203.113	[7908] Maintenance Fee	7,72,000	7,85,000	7,54,000	7,92,000	AP21.203.026	[3495] Other Examination Expenses			25,000	35,000	
AR21.203.114	[7909] Student Aid	3,000	78,500	75,000	79,000							
AR21.203.115	[7910] NRI Student Fee	5,10,000	4,43,600	4,42,000	5,46,000							
	AR21.203	TOTAL 45,42,000	45,78,200	44,81,000	47,88,000		AP21.203 TOTAL	5,49,000	7,30,000	6,75,000	6,65,000	
AR21.204	Examination Fees						10112					
AR21.204.001	[0371] Eligibility Fee						NOMEN.					
AR21.204.002	[0372] Enrolment Fee					0,						
AR21.204.003	[0373] Examinations Fee	23,75,000	18,30,000	18,83,000	19,78,000							
AR21.204.006	[0376] Convocation Fee			FRAIS I	74	Q' /						
AR21.204.007	[0377] Passing Certificate Fees		49,000	2)	TO P							
AR21.204.009	[0379] Marksheet Fee		49,000									
	AR21.204	TOTAL 23,75,000	19,28,000	18,83,000	19,78,000	(/ X	A L					
AR21.205	Students Welfare /Physical Education Fees			Z D		AP21.205	Scholarships, Fellowships & Incidental Expenses					
AR21.205.001	[0401] Students Welfare Fee	91,850	95,150	88,000	93,000	AP21.205.003	[3507] Merits Scholarship	21,000	18,000	18,000	18,000	
AR21.205.002	[0402] Medical Fee	91,850	95,150	84,000	88,000							
AR21.205.003	[0403] Sports Fee	1,29,500	1,34,400	1,23,000	1,29,000							
AR21.205.004	[0404] Disaster Management Fee		* **									
AR21.205.005	[0399] Ashwamedh/ Avishkar/ Indradhanushya Fee		>	X.		1 E	the state of					
	AR21.205	TOTAL 3,13,200	3,24,700	2,95,000	3,10,000	A ES	AP21.205 TOTAL	21,000	18,000	18,000	18,000	
AR21.206	Library Fee Payable						310					
AR21.206.001	[0405] Library Fee	3,42,000	4,39,200	4,27,000	4,49,000							
AR21.206.002	[0406] Database Membership Fees	2,97,000	2,92,800	2,85,000	2,99,000							
	AR21.206	TOTAL 6,39,000	7,32,000	7,12,000	7,48,000							
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals					
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,85,000	25,000		75,000	AP21.207.002	[3531] Consumables Expenses	2,28,000	2,30,000	80,000	2,30,000	
AR21.207.003	[0413] Magazine Fee	1,08,000	1,06,500	1,02,000	1,07,000	AP21.207.003	[3532] Chemical & Glassware Expenses	2,46,000	2,00,000	50,000	1,30,000	
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	2,80,000	2,94,000	3,08,000	3,24,000							
AR21.207.009	[0419] Transcript Charge (Income)	72,000	50,000	25,000	27,000							

RECEIPTS							EXPENDITURE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.207.010	[0420] Admission Cancellation Processing	51,000	75,000	40,000	44,000						
AR21.207.026	Fees [8499] Aditional Fee-honors Program	10,80,000	10,75,000	10,25,000	10,75,000						
-11 (Z 1.207.020	AR21.207 TOTAL	17,76,000	16,25,500	15,00,000	16,52,000		AP21.207 TOTAL	4,74,000	4,30,000	1,30,000	3,60,000
	7.11.2.11.20	,,	11,21,111	12,22,222	,,	AP21.208	Library Expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,01,000	,,,,,,,,,	-,,
						AP21.208.001	[3540] Journarls & Periodicals	58,000	65,000	24,000	60,00
						AP21.208.002	[3536] Binding Charges	11,000	38,000	15,000	15,000
						AP21.208.004	[3541] News Paper , Periodicals	10,000	30,000	10,000	10,00
							AP21.208 TOTAL	79,000	1,33,000	49,000	85,00
						AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.003	Activivties Expenses [3552] Ashwmedh Expenses				
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	1,48,000	70,000	30,000	33,000
						AP21.209.009	[3558] Medical Check Up Expenses	7,000	5,000	2,000	2,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	1,80,000	1,30,000	1,30,000	1,30,000
						- AN	AP21.209 TOTAL	3,35,000	2,05,000	1,62,000	1,65,00
	AR21 TOTAL	1,60,42,200	1,56,70,400	1,51,48,000	1,60,68,000	5 M	AP21 TOTAL	28,05,000	22,58,000	14,79,000	18,43,000
	7.0.2.1.5.1.2			2017	The Park	AP22	Administrative & General Expenses				
			17.			AP22.201					
			1			AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity	10,000	50,000	50,000	30,000
			1/3	T		AP22.201.002	[3602] Printing	4,88,000	5,00,000	1,85,000	4,25,00
						AP22.201.003	[3603] Stationery	4,71,000	5,05,000	1,55,000	4,50,00
					o annie	AP22.201.004	[3604] Paper For Printing	2,00,000	1,50,000	50,000	30,000
				WID COT	ABITIO	AP22.201.005	[3605] Xeroxing Charges	55,000	90,000	60,000	50,000
			36- 38-			AP22.201.006	[3606] Electricity And Power	4,57,000	6,18,000	9,00,000	5,00,00
			3	xt.		AP22.201.007	[3607] Telephone And Internet Charges	86,000	93,000	72,000	80,00
				X.		AP22.201.008	[3608] Postage , Telegram & Courier Charges	14,000	15,000	15,000	15,00
				THE	1	AP22.201.009	[3609] Legal Charges		30,000	10,000	10,00
					A A	AP22.201.010	[3610] Professional Charges	2,72,000	50,000	2,20,000	1,50,00
						AP22.201.011	[3611] Meeting Expenses	1,44,000	2,50,000	71,000	1,50,00
						AP22.201.013	[3613] Contingency Expenses		60,000	30,000	20,00
						AP22.201.015	[3615] Uniform To Peons		44,900	45,000	45,00
						AP22.201.016	[3616] Sanitary Materials	94,000	80,000	80,000	80,00
						AP22.201.018	[3618] Staff Welfare Expenses	97,000	2,15,000	90,000	2,00,00
						AP22.201.021	[3621] Pest Control		40,000	40,000	40,00
						AP22.201.022	[3622] Bank Charges	34,000	40,000	50,000	40,000
						AP22.201.023	[3623] Miscellaneous Expenses	62,000	1,25,000	65,000	90,000
						AP22.201.024	[3624] Statutory Audit Charges	4,43,000	4,00,000	4,00,000	4,00,00

Sr. No. 31 [0009] S.V.T. College of Home Science (Autonomous) Juhu, Mumbai (Aided) (Old Aided Code: 1851)

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.025	[3625] Internal Audit Charges	85,000	76,000	80,000	60,000
						AP22.201.051	[8489] Honorarium For Guest Lecture		60,000	60,000	60,000
							AP22.201 TOTAL	30,12,000	34,91,900	27,28,000	29,25,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	78,000	92,000	85,000	80,000
						AP22.202.004	[3648] Food Allowance	1,75,000			
							AP22.202 TOTAL	2,53,000	92,000	85,000	80,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax	5,92,000	6,03,000	6,03,000	6,03,000
							AP22.203 TOTAL	5,92,000	6,03,000	6,03,000	6,03,000
						AP22.204	Outsource Services				
						AP22.204.003	[3667] Gas	36,000	30,000	13,000	30,000
						AP22.204.004 AP22.204.005	[3668] Water	45,000	60,000	39,000	45,000
						AF22.204.005	[3669] Scaning & Data Entry Work AP22.204 TOTAL	81,000	90,000	52,000	75,000
						AP22.205	Repairs And Maintenance	81,000	90,000	32,000	75,000
				Suit	Lan	AP22.205.001	[3675] Maintenance Of Office Equipments	5,25,000	2,25,000	1,12,000	2,25,000
				2/4/13	14/67	AP22.205.002	[3676] Maintenance Of Furniture & Fixture	5,30,000	2,00,000	1,00,000	1,00,000
			196		120	AP22.205.003	[3677] Maintenance Of Electric Installation	2,29,000	2,27,000	1,52,000	2,30,000
			//-]			AP22.205.004	[3678] Maintenance Of Hardwares	3,06,000	4,00,000	4,33,000	4,33,000
			≪ ⊲			AP22.205.006	[3680] Maintenance Of AC		42,000	42,000	42,000
				* 1		AP22.205.009	[3683] Network Maintenance	2,34,000	2,38,000	4,20,000	4,20,000
			40			AP22.205.012	[3686] Maintenance Of Building	6,48,000	4,00,000	4,19,000	4,20,000
			3	HIE	रवहाामीं ह	AP22.205.018	[3692] Maintenance Of Garden	71,000	60,000	70,000	75,000
				THE STATE OF THE S	STATE OF THE PARTY		AP22.205 TOTAL	25,43,000	17,92,000	17,48,000	19,45,000
			7			AP22.206	Other Expenses				
				*		AP22.206.004	[3713] Hospitality & Sumptuary Expenses		1,80,000	35,000	1,80,000
				TX	. 4	A ES	AP22.206 TOTAL		1,80,000	35,000	1,80,000
				TX	1		AP22 TOTAL	64,81,000	62,48,900	52,51,000	58,08,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved				
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	7,20,42,100	11,85,99,000	7,93,21,000	8 33 67 000	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	7,00,55,000	9,77,38,000	6,80,42,000	7,08,18,000
AR31.201.002	[0486] Arrears Of Salary Grants	1,20,42,100	. 1,00,00,000	1,00,21,000	0,00,01,000	AP31.201.006	[3755] Leave Travel Concession	7,00,00,000	5,77,55,500	0,00,42,000	7,00,10,000
AR31.201.002	[0487] Arrears Of Encashment						[2. 22] 20070 11070				
	AR31.201 TOTAL	7,20,42,100	11,85,99,000	7,93,21,000	8,33,67,000		AP31.201 TOTAL	7,00,55,000	9,77,38,000	6,80,42,000	7,08,18,000
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)	, , , , , ,	, , , , , , , ,	, , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AP31.202	Aided Non Teaching	, ,,,,,,,	, ,,,,,,,	, , , , , ,	, , , , , ,

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR31.202.001	[0495] State Government					AP31.202.001	[3760] Pay & Allowances (Aided Non	1,00,70,000	2,08,61,000	1,12,79,000	1,25,49,000
AR31.202.002	[0496] Central Government					AP31.202.005	Teaching) [3764] Medical Allowances	4,000	3,500	4,000	4,000
AR31.202.002 AR31.202.003	[0497] Other Institutional Organisations					AP31.202.005 AP31.202.006	[3765] Leave Travel Concession	4,000	3,500	4,000	4,000
AR31.202.004	[0498] Recovery Of Pay & Allowance					AF 31.202.000	[5705] Leave Travel Concession				
7 (1 (0 1.202.00-1	AR31.202 TOTAL						AP31.202 TOTAL	1,00,74,000	2,08,64,500	1,12,83,000	1,25,53,000
	ANOTIZEZ TOTAL					AP31.204	Unaided Salaries (Teaching Staff)	1,00,14,000	2,00,04,000	1,12,00,000	1,20,00,000
						AP31.204.005	[3784] Medical Allowances				
						AP31.204.006	[3785] Visiting Faculty Teaching	64,74,000	66,76,000	59,54,000	62,00,000
							AP31.204 TOTAL	64,74,000	66,76,000	59,54,000	62,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime	5,20,000	5,61,000	10,000	5,61,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	16,52,000	16,35,000	24,80,000	26,33,000
							AP31.205 TOTAL	21,72,000	21,96,000	24,90,000	31,94,000
	AR31 TOTAL	7,20,42,100	11,85,99,000	7,93,21,000	8,33,67,000	0	AP31 TOTAL	8,87,75,000	12,74,74,500	8,77,69,000	9,27,65,000
AR32	Other Income			A S		Z /	0				
AR32.202	Interest On Saving Accounts			1015	17	? //	7				
AR32.202.001	[0520] Interest On Saving Bank Account	1,91,000	1,00,000	1,00,000	1,00,000						
	AR32.202 TOTAL	1,91,000	1,00,000	1,00,000	1,00,000	,					
AR32.208	Miscellaneous Receipts		4 1								
AR32.208.042	[0601] Miscellaneous Receipt	2,77,000	3,80,000	1,00,000	1,10,000		TERS.				
AR32.208.076	[10966] Locker Charges		20,000								
	AR32.208 TOTAL	2,77,000	4,00,000	1,00,000	1,10,000)					
	AR32 TOTAL	4,68,000	5,00,000	2,00,000	2,10,000						
AR33	Income From Investments		**								
AR33.201	Investments From Earnmarked/Endowmen			X.			41-				
AR33.201.007	t Fund [0617] Interest On Term Deposits With Bank	16,06,000	19,50,000	7,00,000	10,00,000	A E	LD:1916 >				
A1100.201.007	AR33.201 TOTAL	16,06,000	19,50,000	7,00,000							
	AR33 TOTAL	16,06,000	19,50,000	7,00,000	, 4						
AR34	Sale Of Publications	. 2,00,000	13,00,000	,,,,,,,,,	. 5,55,860						
AR34.202	Sale Of Publications Sale Of Syllabus										
AR34.202 AR34.202.001	[0640] Sale Of Syllabus	82,000	87,000	78,000	82,000						
, 11 104.202.001	AR34.202 TOTAL	82,000	87,000	78,000							
AR34.203	Sale Of Prospectus & Admission Forms	02,000	07,000	70,000	02,000						
AR34.203.001	[0645] Sale Of Prospectus & Admission	28,000									
	Forms	20,000									

Sr. No. 31 [0009] S.V.T. College of Home Science (Autonomous) Juhu, Mumbai (Aided) (Old Aided Code: 1851)

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR34.203 TOTAL	28,000									
	AR34 TOTAL	1,10,000	87,000	78,000	82,000						
	Sector A TOTAL	9,06,69,300	13,71,72,400	9,58,03,000	10,11,01,000		Sector A TOTAL	9,84,85,000	13,65,61,400	9,49,09,000	10,07,96,000
Sector B	Agency Budget					Sector B	Agency Budget				
BR01 BR01.105	Grant -In- Aid State /Central Government Agency - Other Than Research Receipt From RUSA					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.105.001	[7015] Receipt From Grant (RUSA)	1,90,00,000									
	BR01.105 TOTAL	1,90,00,000				BP01.111 BP01.111.014 BP01.111.015 BP01.111.016 BP01.111.017 BP01.111.018 BP01.111.019	Equipments -RUSA [5684] Laboratory (SVT) [5685] Computer Centre (SVT) [5686] Classrooms (SVT) [5687] Common Room For Students [5688] Computers (SVT) [5689] Other (chairlift,ramp, And Vehicle)	1,90,00,000			
				2/19/15	17/6/	DI 01.111.010	SVT				
			F				BP01.111 TOTAL	1,90,00,000			
	BR01 TOTAL	1,90,00,000					BP01 TOTAL	1,90,00,000			
BR04	Grant-In-Aid Other Agencies- Research		1/3	マラーの		BP04	Grant-In-Aid Other Agencies- Research				
						BP04.122	ABC International Project Expenses				
				HIBOT	राधापीं ह	BP04.122.023	[8289] ABC International Project Expenses	23,41,000		29,36,000	
BR04.178	ABC International Project Receipt			The second			BP04.122 TOTAL	23,41,000		29,36,000	
BR04.178.001	[8266] ABC International Project Receipt	23,41,000	3k	29,36,000			Y				
	BR04.178 TOTAL	23,41,000		29,36,000		1 Es	stb:1916 BP04 TOTAL				
	BR04 TOTAL	23,41,000		29,36,000	4	-	BP04 TOTAL	23,41,000		29,36,000	
					A A	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	0.00.00-	0.00.00			BP51.201	UGC Autonomus College	6.00.05	6.00.05		
BR51.201.001	[7911] UGC Autonomus College	9,00,000	9,00,000			BP51.201.001	[7918] UGC Autonomus College SCHEME	9,00,000	9,00,000		
	BR51.201 TOTAL	9,00,000	9,00,000				BP51.201 TOTAL	9,00,000	9,00,000		

Sr. No. 31 [0009] S.V.T. College of Home Science (Autonomous) Juhu, Mumbai (Aided) (Old Aided Code: 1851)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	BR51 TOTAL	9,00,000	9,00,000				BP51 TOTAL	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)	10,00,000				BP52.201.001	[7919] UGC CPE / CE SChEME (NON - RECURRING)	10,00,000			
BR52.201.002	[7913] UGC CPE / CE SCHEME (Recurring	2,00,000				BP52.201.002	[7920] UGC CPE / CE SCHEME(RECURRIN	2,00,000			
	BR52.201 TOTAL	12,00,000					BP52.201 TOTAL	12,00,000			
	BR52 TOTAL	12,00,000					BP52 TOTAL	12,00,000			
	Sector B TOTAL	2,34,41,000	9,00,000	29,36,000			Sector B TOTAL	2,34,41,000	9,00,000	29,36,000	
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	07					
						CP01.203	Operational Expenditure				
				Frais 4	14)	CP01.203.009	[4999] Freeship Expenses / Merits Scholarship	17,000	17,000	17,000	17,000
				A TO A	TIN CI		CP01.203 TOTAL	17,000	17,000	17,000	17,000
	CR01 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	7	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			HIBO	क्रह्मामीं ह	DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	5,13,000	5,04,400	4,23,000	4,42,000	DP01.301.001	[5291] Refund Of Deposit (Library)	5,13,000	5,04,400	4,23,000	4,42,000
DD04 200	DR01.301 TOTAL	5,13,000	5,04,400	4,23,000	4,42,000	i Second	DP01.301 TOTAL	5,13,000	5,04,400	4,23,000	4,42,000
DR01.302 DR01.302.001	Laboratory Deposit [2110] Receipts Of Deposit (Laboratory)	1,29,000	1,32,400	1,11,000	1.15.000	DP01.302 DP01.302.001	Laboratory Deposit [5295] Refund Of Deposit (Laboratory)	1,29,000	1,32,400	1,11,000	1,15,000
	DR01.302 TOTAL	1,29,000	1,32,400	1,11,000	1,15,000		DP01.302 TOTAL	1,29,000	1,32,400	1,11,000	1,15,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	32,000	31,000	26,000	27,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	32,000	31,000	26,000	27,000
	DR01.306 TOTAL	32,000	31,000	26,000	27,000		DP01.306 TOTAL	32,000	31,000	26,000	27,000
	DR01 TOTAL	6,74,000	6,67,800	5,60,000	5,84,000		DP01 TOTAL	6,74,000	6,67,800	5,60,000	5,84,000
	Sector D TOTAL	6,74,000	6,67,800	5,60,000	5,84,000		Sector D TOTAL	6,74,000	6,67,800	5,60,000	5,84,000
	0009 Aided Total	11,48,01,300	13,87,57,200	9,93,16,000	10,17,02,000		0009 Aided Total	12,26,17,000	13,81,46,200	9,84,22,000	10,13,97,000

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

(Old Aided Code: 1239)

	RECE	IPTS			<u> </u>		EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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		50,000	50,000	50,000
							AP01.102 TOTAL		50,000	50,000	50,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.006	[3030] Building Renovation - Civil Work		3,00,000	3,00,000	4,50,000
AL01.210	Other Lie billion						AP01.103 TOTAL		3,00,000	3,00,000	4,50,000
AL01.210 AL01.210.176	Other Liabilities [0499] Recovery Of World Bank Loan		2,30,000		2,30,000		1011				
7.201.210.170	AL01.210 TOTAL		2,30,000		2,30,000		NOMEN.				
			2,30,000		2,30,000		AP01 TOTAL		3,50,000	3,50,000	5,00,000
	AL01 TOTAL		2,30,000	1	2,30,000				3,30,000	3,30,000	3,00,000
				19/9/2	11-97	AP03	Furniture & Fixtures				
				ALV A	1000	AP03.101	Purchase Of Furniture & Fixtures				
			//- 1			AP03.101.001	[3065] Purchase Of Furniture	95,600	1,50,000	1,50,000	1,50,000
			4 4			AP03.101.002	[3056] Purchase Of Chairs & Boards	24.500	75,000	75,000	75,000
			// 3			AP03.101.003	[3057] Purchase Of Tables	24,500	25,000	25,000	25,000 2,50,000
							AP03.101 TOTAL	1,20,100	2,50,000	2,50,000	
				HIBAN	राधामीट		AP03 TOTAL	1,20,100	2,50,000	2,50,000	2,50,000
						AP04	Equipments				
			* 7			AP04.101	Purchase Of Equipments				
				X.		AP04.101.003	[3087] Purchase Of Equipment	21,166	3,00,000	3,00,000	3,00,000
				TXL	. 4	AP04.101.020	[3104] Purchase Of Lab Equipments		2,00,000	2,00,000	3,00,000
				7	1		AP04.101 TOTAL	21,166	5,00,000	5,00,000	6,00,000
							AP04 TOTAL	21,166	5,00,000	5,00,000	6,00,000
						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

Sr. No. 32 [0010] Premlila Vithaldas Polytechnic, Santacruz, Mumbai (Aided) (Old Aided Code: 1239)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
							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		3,00,000	3,00,000	3,00,000	
						4.000 400	AP08.101 TOTAL		3,00,000	3,00,000	3,00,000	
						AP08.102 AP08.102.001	Software Development [3185] Software Development (AP08.102)		1,00,000	1,00,000	1,50,000	
						7.11 0011021001	AP08.102 TOTAL		1,00,000	1,00,000	1,50,000	
							AP08 TOTAL		4,00,000	4,00,000	4,50,000	
						AP09	Hardware & Peripherals					
						AP09.101	Purchase Of Hardware					
						AP09.101.001	[3200] Purchase Of Computer		2,00,000	2,00,000	3,00,000	
						AP09.101.002	[3201] Purchase Of Hardware	27,434	1,50,000	1,50,000	1,50,000	
							AP09.101 TOTAL	27,434	3,50,000	3,50,000	4,50,000	
				Frais	THIS	AP09.102 AP09.102.001	Major Upgradation To Hardware [3211] Computer			50,000	1,50,000	
			d	ALL TO	The Market		AP09.102 TOTAL			50,000	1,50,000	
							AP09 TOTAL	27,434	3,50,000	4,00,000	6,00,000	
AR10	Other Development Receipts		{ <			>						
AR10.101	Development Fees						3 8					
AR10.101.001	[0111] Development Fees From Student -	10,25,000	10,94,500	9,54,000	10,55,000							
	Institute Share [0112] Development Fees From Student-	2,500	96,500	HIE	विद्यामाठ							
	University Share	2,000	30,300									
	[0113] Development Fee		9,98,000	AC 1								
AR10.102	AR10.101 TOTAL Available Unspent Balance Uptill Previous	10,25,000	10,94,500	9,54,000	10,55,000	A ES	tb:1916					
	Year			TX.	XX		.010					
AR10.102.001	[0120] Available Unspent Balance AR10.102 TOTAL											
		40.05.000	40.04.500	0.54.000	40.55.00							
	AR10 TOTAL	10,25,000	10,94,500	9,54,000	10,55,000							
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	1,64,050	1,93,000	1,82,500	2,02,800	AP21.201.001 AP21.201.011	[3325] Admission Expenses	21,005	1,50,000	15,900	50,000	
						AP21.201.011 AP21.201.012	[3335] Prospectus Expenses [3336] Forms Expenses		50,000 1,000	1,000	15,000 2,000	
						220012	feetal: Time Exhauses		.,000	.,500	_,000	

Sr. No. 32 [0010] Premlila Vithaldas Polytechnic, Santacruz, Mumbai (Aided) (Old Aided Code: 1239)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.201.013	[3337] Syllabus Expenses		10,000	5,000	10,000
						AP21.201.016	[3340] Identity Card Expenses		45,000	15,000	50,000
	AR21.201 TOTAL						AP21.201 TOTAL	21,005	2,56,000	36,900	1,27,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	1,22,325	1,93,000	1,82,500	2,02,800	AP21.202.002	[3356] Training Programme For Staff	34,878	1,50,000	20,000	1,50,000
AR21.202.002	[0221] Tution Fee	39,64,637	46,32,000	42,27,000	46,65,000	AP21.202.003	[3357] Computer Training Expenses		15,000	10,000	25,000
AR21.202.003	[0222] Computer Training Fee	2,10,300	2,31,600	2,19,000	2,43,300	AP21.202.006	[3360] Computer Lab Expenses		20,000	10,000	20,000
AR21.202.004	[0223] Identity Card Fee	49,580	57,900	54,800	60,900	AP21.202.012	[3366] Field Visit Expenses		10,000	5,000	10,000
	[0224] Diary Fee - Gross	150				AP21.202.018	[3372] Transcript Charge Expenses		2,000	2,500	3,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.019	[3373] Teaching Aid & Accessories Expenses		5,000	2,000	5,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.020	[3374] Internship Expenses		15,000	5,000	15,000
	[0227] E-Suvidha Fee - Gross	52,150	57,900	54,800	60,900	AP21.202.022	[3376] Instruction Material Expenses		2,000	2,000	2,000
	[0228] E-Suvidha - Less : 100% Transfer To University	52,150	57,900	54,800	60,900	AP21.202.023	[3377] Dissertation Expenses		3,000	1,000	1,500
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.026	[3380] Periodic Test Expenses		40,000	10,000	40,000
	[0230] Students Welfare Fee - Gross	68,300	77,200	73,000	81,100	AP21.202.028	[3382] Certificates/Diploma Courses Expenses	3,50,685	4,00,000	31,000	
	[0231] Students Welfare Fee -Less : Transfer To University	68,300	77,200	73,000	81,100	AP21.202.030	[3384] Binding Charges	7,920	15,000	25,000	25,000
AR21.202.007	[0232] Students Welfare Fee - Net		// }			AP21.202.032	[3386] Exhibition Expenses		20,000	5,000	20,000
	[0233] Medical Fee - Gross	67,305	77,200	73,000	81,100	AP21.202.053	[3406] Chrysalis	17,74,602	20,00,000		20,00,000
	[0234] Medical Fee-Less : Transfer To University	67,305	77,200	73,000	81,100	AP21.202.054	[3407] Insites	41,278	85,000	85,000	85,000
AR21.202.008	[0235] Medical Fee - Net		3	TIP	इंडामीर	AP21.202.055	[3408] Magzine Printing		50,000	25,000	30,000
	[0236] Sports Fee - Gross	1,05,050	1,15,800	1,09,500		AP21.202.113	[3653] NCC CADET EXPENSES				
	[0237] Sports Fee -Less : Transfer To University	1,05,050	1,15,800	1,09,500	1,21,700	AP21.202.116	[7744] Academic Workshop	69,900	4,00,000	1,00,000	4,00,000
AR21.202.009	[0238] Sports Fee - Net			X		AP21.202.117	[7745] Patent Registration		1,00,000	1,00,000	1,00,000
	[0239] Disaster Management Fee - Gross	6,810	7,720	7,300	1	AP21.202.121	[8202] ISTE Student Chapter Workshop/ Activities		30,000	30,000	35,000
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	6,810	7,720	7,300	8,200						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	20,430	23,160	21,900	24,400						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	20,430	23,160	21,900	24,400						
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	600	1,200								

	RECE	IPTS					EXPEND	IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
	[0246] Eligibility Fee -Less : 100% Transfer	600	1,200								
AR21.202.012	To University [0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	76,320	87,000	75,000	87,000						
	[0249] Enrolment Fee - Less : 100% Transfer	76,320	87,000	75,000	87,000						
	To University										
AR21.202.013	[0250] Enrolment Fee - Net	300									
	[0251] Examinations - Gross	9,09,475	11,21,600	10,54,400	11,68,800						
	[0252] Examinations -Less :Transfer To University	9,49,475	5,24,400	9,63,600	9,79,000						
AR21.202.014	[0253] Examinations Fee- Net		12,51,200	90,800	1,89,800						
	[0254] Practical Examination Fees - Gross	3,38,800	5,40,400	4,61,300	5,11,400						
	[6302] Other Examination Fee - Gross				, ,						
AR21.202.016	[6303] Other Examinations Fee - Net						101/15				
	[6304] Convocation Fee - Gross	56,875	1,02,000	1,04,500	1,19,000		NOMEN				
	[6305] Convocation Fee -Less: 100%	56,875	1,02,000	1,04,500	1,19,000	0,					
	Transfer To University			1		- ×					
AR21.202.017	[6306] Convocation Fee - Net			FAIS 4	14)	Q' / 1					
	[6307] Library Fee - Gross	7,20,000	7,72,000	7,30,000	8,11,000						
	[6308] Library Fee -Less : 100% Transfer To	7,20,000	7,72,000	7,30,000	8,11,000						
AR21.202.018	University Library [6309] Library Fee - Net						Make E				
	[6310] College / Department Library Fee -	300	1/4	天三			VERS				
	Gross										
	[6370] Alumni Fee - Gross	26,500	20,400	20,900	23,800						
	[6371] Less: 100 % Transfer To University	26,500	20,400	20,900	23,800						
AR21.202.030	[0208] Alumni Fees Net		*.		5						
AR21.202.037	[6341] MIS Fees	97,550	1,15,800	1,09,500	1,21,700						
	AR21.202 TOTAL	44,44,692	64,81,500	48,83,600		1 FE	AP21.202 TOTAL	22,79,263	33,62,000	4,68,500	29,66,500
AR21.203	Activity Fees			THE		AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	4,79,100	5,40,400	5,11,000	5,67,700	AP21.203.001	[3470] Printing	83,128	80,000	30,000	80,000
AR21.203.002	[0261] Laboratary Fee	6,600				AP21.203.002	[3471] Stationery	90,351	60,000	30,000	60,000
AR21.203.003	[0262] Laboratary Breakages	29,772	60,000	30,000	50,000	AP21.203.003	[3472] Printing Of Answer Books	69,498	70,000	30,000	70,000
AR21.203.004	[0263] Internship Fee	1,11,500	1,05,000	1,07,500	1,13,500	AP21.203.004	[3473] Printing Of Question Papers		30,000	10,000	35,000
AR21.203.005	[0264] Placement Fee	14,000	45,000		45,000	AP21.203.006	[3475] Examination Remuneration	18,400	40,000	20,000	40,000
AR21.203.009	[0268] Dissertation Fee	5,750	4,250	4,300	4,800	AP21.203.007	[3476] Marksheet Expenses	4,782	40,000	40,000	45,000
AR21.203.023	[0282] Department Activity Fee	4,50,700	5,15,000	5,20,000	5,65,000	AP21.203.010	[3479] Post & Courier Charges		1,000	1,000	1,500
AR21.203.032	[0291] Certificate Course Fee	10,000	4,80,000			AP21.203.011	[3480] Travelling Expenses For Exam.		2,000	1,500	3,000
AR21.203.051	[0310] Marksheet Fees	3,250	3,000	3,250		AP21.203.013	[3482] Paper Setting		3,000	3,000	3,000
AR21.203.052	[0311] Seminar & Workshop Fees	1,67,300	7,00,000		7,00,000	AP21.203.014	[3483] Evaluation		3,000	3,000	3,000

Sr. No. 32 [0010] Premilia Vithaldas Polytechnic, Santacruz, Mumbai (Aided) (Old Aided Code: 1239)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.203.054	[0313] Internet Fees	1,02,880	1,15,800	1,09,500	1,21,700	AP21.203.015	[3484] Practical Examination	38,356	50,000		
AR21.203.088	[0347] Freeship & Scholarship					AP21.203.017	[3486] Centre Expenses		2,000	2,000	2,000
AR21.203.096	[0355] Insurance Fees	16,369	19,300	18,300	20,300	AP21.203.018	[3487] Other Contingent Expenses		5,000	2,000	5,000
AR21.203.099	[0358] Education Tour Fees	12,72,200	10,00,000		10,00,000	AP21.203.026	[3495] Other Examination Expenses		35,000	35,000	40,000
						AP21.203.029	[3498] Xeroxing Charges (AP21.203)		5,000	3,000	8,000
	AR21.203 TOTAL	26,69,421	35,87,750	13,03,850	31,91,000	p	AP21.203 TOTAL	3,04,515	4,26,000	2,10,500	3,95,500
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	28,580	40,800	41,800	47,600						
	AR21.204 TOTAL	28,580	40,800	41,800	47,600	p					
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	71,700	77,200	73,000	81,100	AP21.206.001	[3515] Seminar Publication		5,000		5,000
AR21.206.003	[0407] Database- Transfer To University		77,200	7,300	81,100	AP21.206.003	[3517] Study Tours	12,20,000	10,00,000	8,31,500	10,00,000
AR21.206.004	[0408] Database Membership Fee- Net						101/15				
	AR21.206 TOTAL	71,700	1,54,400	80,300	1,62,200		AP21.206 TOTAL	12,20,000	10,05,000	8,31,500	10,05,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	28,575	20,000	5,000	5,000	AP21.207.001	[3530] Materials	43,064	60,000	15,000	60,000
AR21.207.003	[0413] Magazine Fee	50,999	57,900	54,800	60,900	AP21.207.002	[3531] Consumables Expenses		1,00,000	25,000	1,00,000
AR21.207.009	[0419] Transcript Charge (Income)	18,300	20,000	10,000	10,000	AP21.207.003	[3532] Chemical & Glassware Expenses	65,469	3,50,000	1,50,000	3,50,000
AR21.207.014	[0424] Other Fees / Other Income		2,00,000			AP21.207.004	[3533] Small Stores Items		20,000	5,000	20,000
AR21.207.022	[8221] ISTE Student Chapter Membership Fees	36,580	45,000	45,000	45,000						
AR21.207.034	[10635] Alumni College Fee	17,500	20,400	20,900	23,800						
	AR21.207 TOTAL	1,51,954	3,63,300	1,35,700	1,44,700		AP21.207 TOTAL	1,08,533	5,30,000	1,95,000	5,30,000
				H15(9)	विद्यामाठ	AP21.208	Library Expenses				
			4			AP21.208.002	[3536] Binding Charges	7,920	10,000	10,000	10,000
			31			AP21.208.003	[3537] Library Expenses	31,208	30,000	22,000	30,000
			P	5			AP21.208 TOTAL	39,128	40,000	32,000	40,000
AR21.209	Other Projects Receipts			XXL	4	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
AR21.209.002	[0446] Consulatancy Charges		25,000	15,000	25,000	AP21.209.001	[3550] Annual Social /Cultural	2,77,937	30,00,000	50,000	
						AP21.209.002	[3551] Function & Festival	93,293	70,000	20,000	70,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		30,000	20,000	30,000
						AP21.209.007	[3556] Co-Curriculam Activity Expenses	10,000	15,000	10,000	15,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme		15,000	10,000	15,000
						AP21.209.009	[3558] Medical Check Up Expenses		5,000	2,500	5,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini	5,000	2,000	1,000	2,000
						AP21.209.011	[3560] State Level Competition Expense	5,000	5,000	1,000	5,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.209.013	[3562] Workshops & Seminars Expenses	49,978	60,000	10,000	80,000
						AP21.209.014	[3563] Prize Distribution Function Expenses	4,956	15,000	5,000	15,000
						AP21.209.015	[3564] Other Cultural Activities	10,000	10,000	5,000	10,00
						AP21.209.016	[3565] Other Sports Activities		5,000	5,000	5,00
						AP21.209.017	[3566] Students Council Expenses	30,550	25,000		
						AP21.209.023	[3572] Yuva Mahotsav	6,000	15,000	5,000	15,00
						AP21.209.024	[3573] Nss Expenses		50,000	5,000	60,00
	AR21.209 TOTAL		25,000	15,000	25,000	•	AP21.209 TOTAL	4,92,714	33,22,000	1,49,500	3,27,00
	AR21 TOTAL	73,66,347	1,06,52,750	64,60,250	90,54,000		AP21 TOTAL	44,65,158	89,41,000	19,23,900	53,91,00
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	52,192	1,80,000	18,000	1,80,00
						AP22.201.002	[3602] Printing	29,404	1,00,000	35,000	1,00,00
						AP22.201.003	[3603] Stationery	78,716	90,000	45,000	50,00
						AP22.201.004	[3604] Paper For Printing	4,227	35,000	35,000	40,00
				Surf.	Lan	AP22.201.005	[3605] Xeroxing Charges	58,766	40,000	40,000	40,00
				2/4/13	14/60	AP22.201.006	[3606] Electricity And Power	3,75,372	7,50,000	3,50,000	7,50,00
			196	A VIV	1120	AP22.201.007	[3607] Telephone And Internet Charges	46,312	60,000	60,000	75,00
			[//-]			AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000	1,000	2,00
			≪ ⊲		三分	AP22.201.009	[3609] Legal Charges		5,000	5,000	5,00
			//			AP22.201.010	[3610] Professional Charges		25,000	15,000	25,00
			10			AP22.201.011	[3611] Meeting Expenses		30,000	20,000	35,00
			3	HIBO	क्रह्मापीठ /	AP22.201.012	[3612] Membership / Subscription Expenses		8,000	8,000	10,00
				1000		AP22.201.013	[3613] Contingency Expenses		20,000	10,000	20,00
			X: X - 2			AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	3,097	5,000	5,000	5,00
				X		AP22.201.015	[3615] Uniform To Peons	39,981	50,000		50,00
				1	4	AP22.201.016	[3616] Sanitary Materials	11,057	20,000	20,000	20,00
					X	AP22.201.017	[3617] Garden Expenditure	15,080	18,000	10,000	15,00
						AP22.201.018	[3618] Staff Welfare Expenses		5,000	5,000	5,00
						AP22.201.020	[3620] Labour Charges	14,800	20,000	10,000	20,00
						AP22.201.021	[3621] Pest Control	12,213	30,000	20,000	35,00
						AP22.201.022	[3622] Bank Charges	3,127	10,000	8,000	10,00
						AP22.201.023	[3623] Miscellaneous Expenses		25,000	25,000	25,00
						AP22.201.024	[3624] Statutory Audit Charges		25,000	25,000	25,00
						AP22.201.025	[3625] Internal Audit Charges		25,000	25,000	25,00
						AP22.201.028	[3628] Outsourcing Account Work		1,00,000	1,00,000	1,00,00
						AP22.201.029	[3629] Seminar & Workshop Expenses		10,000	5,000	10,00

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.031	[3631] Nba Fund (Fees Provision)		5,00,000		5,00,000
						AP22.201.032	[3632] Traing & Workshop For Nba		3,50,000		3,00,000
						AP22.201.040	[3640] Consultancy Charges	7,420	50,000	50,000	50,000
						AP22.201.047	[7922] Fine & Penalty	800	1,000	1,500	1,000
							AP22.201 TOTAL	7,52,564	25,89,000	9,51,500	25,28,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		1,00,000	75,835	
						AP22.202.002	[3646] Ta/Da Expenses Meeting		25,000	10,000	5,000
						AP22.202.003	[3647] Vehicle Hire Charges		50,000	10,000	50,000
						AP22.202.004	[3648] Food Allowance		30,000	12,000	30,000
						AP22.202.006	[3650] Washing Charges		150	500	200
							AP22.202 TOTAL		2,05,150	1,08,335	85,200
						AP22.203 AP22.203.001	Insurance & Taxes		15 440	12,000	19,000
						AP22.203.001 AP22.203.002	[3655] Insurance [3656] Rates And Taxes		15,440	12,000	18,000
						AP22.203.002 AP22.203.003	[3657] Property Tax	4,42,412	8,00,000	5,00,000	5,00,000
				Surf	TO	AF22.203.003	AP22.203 TOTAL	4,42,412	8,15,440	5,00,000 5,12,000	
				2/4/13	114/60	AP22.204	Outsource Services	4,42,412	0,10,440	3,12,000	3,70,000
			Til.		1000	AP22.204.001	[3665] House Keeping Services	2,102	10,000	5,000	5,000
			[/-		3	AP22.204.002		955	5,000	5,000	5,000
			*			AP22.204.003	100071.0	36,218	25,000	5,000	25,000
				· 1		AP22.204.004	[3668] Water	,	25,000	5,000	25,000
			1			AP22.204.006	[3670] Other Services		1,00,000	10,000	1,00,000
			3	HIBO	वहामीं ह		AP22.204 TOTAL	39,275	1,65,000	30,000	1,60,000
				1000	300	AP22.205	Repairs And Maintenance				
			* *			AP22.205.001	[3675] Maintenance Of Office Equipments	20,197	50,000	5,000	50,000
			· ·	×t_		AP22.205.002	[3676] Maintenance Of Furniture & Fixture	35,204	50,000	5,000	50,000
				"XE	A =	AP22.205.003	[3677] Maintenance Of Electric Installation	15,234	50,000	2,400	50,000
				N.	1	AP22.205.004	[3678] Maintenance Of Hardwares	8,862	50,000		50,000
					7	AP22.205.005	[3679] Maintenance Of Software	24,710	45,000	5,000	45,000
						AP22.205.006	[3680] Maintenance Of AC	11,698	35,000	15,000	35,000
						AP22.205.007	[3681] Maintenance Of Telephone	7,139	10,000	30,000	80,000
						AP22.205.008	[3682] Maintenance Of Epbax		10,000	8,000	10,000
						AP22.205.009	[3683] Network Maintenance	6,711	15,000		15,000
						AP22.205.010	[3684] Antivirus Software	9,637	25,000	5,000	25,000
						AP22.205.011	[3685] Cleaning Material & Services	3,300	5,000	3,000	50,000
						AP22.205.012	[3686] Maintenance Of Building	1,12,044	7,50,000	3,50,000	7,50,000
						AP22.205.013	[3687] Maintenance Of Plant & Machinery		5,000	3,000	50,000

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.205.014	[3688] Maintenance Of Water Supply		8,000	2,000	80,000
						AP22.205.015	[3689] Maintenance Of Pump Sets		5,000	2,000	5,000
						AP22.205.016	[3690] Maintenance Of Fire Systems	8,850	25,000	1,000	25,000
						AP22.205.017	[3691] Maintenance Of Roads		5,000		5,000
						AP22.205.018	[3692] Maintenance Of Garden		5,000		5,000
						AP22.205.019	[3693] Maintenance Of Tools & Plants		3,000		3,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,00,000	50,000	1,00,000
						AP22.205.028	[3702] Repairs Of Lab Equipment	21,249	50,000	30,000	50,000
						AP22.205.029	[3703] Maintance Of Library		1,80,000	80,000	1,80,000
						AP22.205.030	[3704] Maintenance Of Computer		30,000	15,000	30,000
							AP22.205 TOTAL	2,84,835	15,11,000	6,11,400	17,43,000
						AP22.206	Other Expenses		, ,	, ,	, ,
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	31,229	35,000	20,000	35,000
						AP22.206.006	[3715] Grievance Cell Expenses		5,000	3,000	5,000
						AP22.206.008	[3717] Any Other Contingent Expenses		5,000	3,000	5,000
						AP22.206.009	[3718] Placement Expenses		500		5,000
				FAIE I	TEX	AP22.206.010	[3719] Pci Affiliation Fee	50,590	50,000	50,000	50,000
			1	DITT.	TO PARTY		AP22.206 TOTAL	81,819	95,500	76,000	1,00,000
			JAN.		W 23 1		AP22 TOTAL	16,00,905	53,81,090	22,89,235	51,34,200
			// }					10,00,505	33,01,030	22,03,233	31,34,200
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	8,27,35,200	10,18,98,240	8,75,20,000	9,46,09,300	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	5,69,96,398	6,24,22,000	6,15,00,000	6,66,37,000
AR31.201.002	[0486] Arrears Of Salary Grants		63,00,000	63,00,000	80,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	59,93,950	58,00,000	65,00,000	80,00,000
AR31.201.004	[0488] Recovery Of Pay & Allowance	2,25,000	*.			AP31.201.003	[3752] Vacant Posts				
			3			AP31.201.004	[3753] Provident Fund				
						AP31.201.005	[3754] Medical Allowances		25,000		50,000
					4 _4 _	AP31.201.006	[3755] Leave Travel Concession		50,000		50,000
					X- X	AP31.201.007	[3756] SR / SL Grade Arrears		65,00,000	65,00,000	80,00,000
	AR31.201 TOTAL	8,29,60,200	10,81,98,240	9,38,20,000	10,26,09,300	p	AP31.201 TOTAL	6,29,90,348	7,47,97,000	7,45,00,000	8,27,37,000
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff					AP31.202	Aided Non Teaching				
AR31.202.001	Under Sps) [0495] State Government		4,37,000	4,37,000	4,37,000	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	2,07,20,114	2,93,60,000	2,20,00,000	2,20,40,000
AR31.202.006	[0500] Pci Affiliation Fee		50,000	50,000	50,000	AP31.202.002	[3761] Clock Hour Basis / Consolidated	26,95,989	40,41,240	14,22,000	44,25,000
AR31.202.007	[0501] Leave Travel Concession		95,000	50,000	50,000	AP31.202.005	[3764] Medical Allowances	10,500	50,000		50,000
AR31.202.009	[0503] Encashment Of Leave		15,00,000	35,00,000	35,00,000	AP31.202.006	[3765] Leave Travel Concession		45,000		50,000
	AR31.202 TOTAL		20,82,000	40,37,000	40,37,000	p	AP31.202 TOTAL	2,34,26,603	3,34,96,240	2,34,22,000	2,65,65,000

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
						AP31.203	Aided Staff Retirement & Terminal						
						AP31.203.004	Benefits [3773] Encashment Of Leave		15,00,000	35,00,000	35,00,000		
							AP31.203 TOTAL		15,00,000	35,00,000	35,00,000		
	AR31 TOTAL	8,29,60,200	11,02,80,240	9,78,57,000	10,66,46,300		AP31 TOTAL	8,64,16,951	10,97,93,240	10,14,22,000	11,28,02,000		
		5,==,==,===	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,	,,,		7.1.0.1.0.1.1.	3,5 1,1 3,2 3		,,,	,,,		
AR32	Other Income												
AR32.202	Interest On Saving Accounts												
AR32.202.001	[0520] Interest On Saving Bank Account	71,650	2,25,000										
	AR32.202 TOTAL	71,650	2,25,000										
AR32.205	Institutional Fees	44.05.000	00.00.000		00.00.000								
AR32.205.001	[0535] Sponsorship- Chrysalis	14,25,000	22,00,000	05.000	22,00,000								
AR32.205.002	[0536] Sponsorship- Insites		85,000	85,000	85,000								
AR32.205.003	[0537] Sponsorship- Other Events	56,900	30,00,000		30,00,000		NOMEA.						
AR32.205.004	[0538] Self Finance- Electricity Charges		3,50,000	2,00,000	3,50,000		- V-9						
AR32.205.006	[0540] Self Finance- Water		25,000	25,000	25,000		0'						
AR32.205.007	[0541] Self Finance- Gas		15,000	5,000	25,000								
AR32.205.008	[0542] Self Finance-Infrastructure		22,33,000	20,00,000	26,00,000								
AR32.205.010	[0544] Institutional Fees		100	AVIA	1200								
	AR32.205 TOTAL	14,81,900	79,08,000	23,15,000	82,85,000		VERS						
AR32.208	Miscellaneous Receipts		< 4		三台	>							
AR32.208.008	[0567] Any Other Income	500	8,00,000	2,00,000	2,00,000	A Table 1							
AR32.208.024	[0583] Magazine Advertisements		25,000		5,000	V V	H Village V						
AR32.208.028	[0587] Electricity Charges From Department	3,75,380	34	TIP	estille.								
	AR32.208 TOTAL	3,75,880	8,25,000	2,00,000	2,05,000								
	AR32 TOTAL	19,29,430	89,58,000	25,15,000	84,90,000								
AR33	Income From Investments		7	t_									
AR33.201	Investments From Earnmarked/Endowmen			The	1 -	LES	tb:1916						
A DOO 004 007	t Fund			7			1010						
AR33.201.007	[0617] Interest On Term Deposits With Bank				7 7								
	AR33.201 TOTAL												
AR33.202	Investment From University /college/dept	0.00.000	0.50.000	0.50.000	0.50.000								
AR33.202.007	[0627] Interest On Term Deposits With Bank	2,00,000	3,50,000	3,50,000	3,50,000								
	AR33.202 TOTAL	2,00,000	3,50,000	3,50,000									
	AR33 TOTAL	2,00,000	3,50,000	3,50,000	3,50,000	1							
AR34	Sale Of Publications												
AR34.202	Sale Of Syllabus												
AR34.202.001	[0640] Sale Of Syllabus		500	500	2,500)							

Sr. No. 32 [0010] Premlila Vithaldas Polytechnic, Santacruz, Mumbai (Aided) (Old Aided Code: 1239)

	RECE	1715				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	AR34.202 TOTAL		500	500	2,500							
AR34.203	Sale Of Prospectus & Admission Forms											
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	26,500	40,000	25,000	25,000							
	AR34.203 TOTAL	26,500	40,000	25,000	25,000							
	AR34 TOTAL	26,500	40,500	25,500	27,500							
AR35	Compensation For Using Premises											
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground											
AR35.201.010	[0664] Other Premises		10,000	5,000	10,000							
	AR35.201 TOTAL		10,000	5,000	10,000							
	AR35 TOTAL		10,000	5,000	10,000							
	Sector A TOTAL	9,35,07,477	13,16,15,990	10,81,66,750	12,58,62,800		Sector A TOTA	9,26,51,714	12,60,65,330	10,76,35,135	12,58,27,20	
Sector B	Agency Budget					Sector B	Agency Budget					
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research			की वार्ड	THICK	BP01	Grant -In- Aid State /Central Government Agency - Other Than Research					
BR01.205	[0805] Available Unspent Balance Uptill Previous Year			ALL THE	1000		3					
BR01.103	Receipt From Mhrd		// /-									
BR01.103.001	[0775] Receipt Of Grant		3,50,000		3,50,000	/						
	BR01.103 TOTAL		3,50,000	***	3,50,000	1	Equipments					
						BP01.104	Lyuipinents					
			1	HIBO	रवहाापीं ह	BP01.104.001	[3940] Purchase Of Equipments		4,00,000		3,50,00	
				1000	STATE OF THE PARTY	DD04 400	BP01.104 TOTA	L	4,00,000		3,50,00	
			X X			BP01.109	Other Operational Expenditure	2 00 021	3 50 000	4.00.000	4.00.00	
			7	£.		BP01.109.001	[3970] Cdtp Recurring Exps	3,09,931 L 3,09,931	3,50,000	4,00,000 4,00,000	4,00,00	
BR01.202	Receipt From Central Government			"XELL"	. 4 -	A ES	BP01.109 TOTA	L 3,09,931	3,50,000	4,00,000	4,00,00	
BR01.202.190	[0790] Receipt Of Grant (CDTP)	3,09,931	4,00,000	4,00,000	4,00,000		.010					
D1101.202.100	BR01.202 TOTAL	3,09,931	4,00,000	4,00,000								
BR01.203	Receipt From Mhrd	0,00,001	4,00,000	4,00,000	7,00,000							
BR01.203.001	[0795] Receipt Of Grant		4,00,000		4,00,000							
BR01.203.002	[0796] Interest On Investment		,,-30		.,,							
	BR01.203 TOTAL		4,00,000		4,00,000							
	2.13.1233 161742		,,-30		-,,500	BP01.209	Other Operational Expenditure					
						BP01.209.002	[4022] Cdtp Operational Expenditure		4,00,000		4,00,00	
						BP01.209.003	[4023] Investment In Fixed Deposit					
							BP01.209 TOTA	,	4,00,000		4,00,00	

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	BR01 TOTAL	3,09,931	11,50,000	4,00,000	11,50,000		BP01 TOTAL	3,09,931	11,50,000	4,00,000	11,50,000
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than				
						BP03.170	Research AICTE MODROB				
						BP03.170.001	[8323] Other Operational Expenditure	45,400	10,00,000		10,00,000
							BP03.170 TOTAL	45,400	10,00,000		10,00,000
BR03.179	AICTE MODROB										
BR03.179.001	[8320] Receipt Of Grant	45,400	10,00,000		10,00,000						
DD02.070	BR03.179 TOTAL	45,400	10,00,000		10,00,000						
BR03.270	Central Got. Grant From Ministry Of Skill Development PMKVY										
BR03.270.001	[8321] Receipt Of Grant	2,11,257	5,00,000		5,00,000						
	BR03.270 TOTAL	2,11,257	5,00,000		5,00,000		1074				
BR03.271	PMYUVA						NOMEN.				
BR03.271.001	[8322] Receipt Of Grant		5,00,000		5,00,000	1 1					
	BR03.271 TOTAL		5,00,000	1	5,00,000	BP03.272	PMKY Expenses				
				Talls 5	14/	BP03.272.001	[8324] Other Operational Expenditure	2,11,257	5,00,000		5,00,000
				A VIVA	The Cal	BP03.272.002	[9656] Investment Fixed Deposit				
			//-1				BP03.272 TOTAL	2,11,257	5,00,000		5,00,000
			4		三分	BP03.273	PMYUVA				
						BP03.273.001	[8325] Other Operational Expenditure		5,00,000		5,00,000
							BP03.273 TOTAL		5,00,000		5,00,000
	BR03 TOTAL	2,56,657	20,00,000	HIB (9)	20,00,000		BP03 TOTAL	2,56,657	20,00,000		20,00,000
	Sector B TOTAL	5,66,588	31,50,000	4,00,000	31,50,000		Sector B TOTAL	5,66,588	31,50,000	4,00,000	31,50,000
Sector C	Earmarked And Special Funds Budget		3	÷.,		Sector C	Earmarked And Special Funds Budget				
CR10	Depreciation Fund Receipt			***	4	CP10	Depreciation Fund Expenditure				
CR10.201	[1865] Contribution From Revenue Budget			N.	1	CP10.202	[5236] Transfer To Revenue Budget				
	CR10 TOTAL				7		CP10 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Caster D						Castar D					
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit	4.00.000	4.05.000	0.75.000	4.05.000	DP01.301	Library Deposit	4.00.000	4.05.000	2.75.000	4.05.000
DR01.301.001	[2105] Receipts Of Deposit (Library) **DR01.301 TOTAL**	4,20,000	4,35,000	3,75,000		DP01.301.001	[5291] Refund Of Deposit (Library)	4,20,000	4,35,000	3,75,000	4,35,000
DR01.302	Laboratory Deposit	4,20,000	4,35,000	3,75,000	4,35,000	DP01.302	Laboratory Deposit	4,20,000	4,35,000	3,75,000	4,35,000
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Sr. No. 32 [0010] Premilia Vithaldas Polytechnic, Santacruz, Mumbai (Aided) (Old Aided Code: 1239)

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	200				DP01.302.001	[5295] Refund Of Deposit (Laboratory)	200			
	DR01.302 TOTAL	200					DP01.302 TOTAL	200			
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.002	[8861] Caution Money Deposits	44,200	58,000	50,000	58,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	44,200	58,000	50,000	58,000
	DR01.306 TOTAL	44,200	58,000	50,000	58,000) DP01.306 TOTAL	44,200	58,000	50,000	58,000
	DR01 TOTAL	4,64,400	4,93,000	4,25,000	4,93,000		DP01 TOTAL	4,64,400	4,93,000	4,25,000	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					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL	4,64,400	4,93,000	4,25,000	4,93,000	To	Sector D TOTAL	4,64,400	4,93,000	4,25,000	4,93,000
	0010 Aided Total	9,45,38,465	13,52,58,990	10,89,91,750	12,95,05,800		0010 Aided Total	9,36,82,702	12,97,08,330	10,84,60,135	12,94,70,200



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

(Old Aided Code: 1240)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP04 AP04.101 AP04.101.003 AP04.101.020	Capital And Revenue Receipt / Expenditure Budget Equipments Purchase Of Equipments [3087] Purchase Of Equipment [3104] Purchase Of Lab Equipments AP04.101 TOTAL AP04 TOTAL		50,000 50,000 50,000	50,000 20,000 70,000 70,000	50,000 20,000 70,000 70,000
						AP07 AP07.101	Books & Journals Purchase Of Books & Journals				·
						AP07.101.001	[3155] Purchase Of Books & Journals AP07.101 TOTAL		12,000 12,000	12,000 12,000	12,000 12,000
						A. V.	AP07.101 TOTAL		12,000	12,000	12,000
				Talla !	17/100	AP09	Hardware & Peripherals		12,000	12,000	12,000
			100	ALV A	100	AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		75,000	75,000	2,00,000
						7	AP09.101 TOTAL		75,000	75,000	2,00,000
							AP09 TOTAL		75,000	75,000	2,00,000
AR10	Other Development Receipts			HIBA	स्त्रह्मापीट						
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	6,63,000	8,12,500	7,82,000	8,33,750						
	[0112] Development Fees From Student-	33,000	32,500	34,000	36,250	AFES	tb:1916				
	University Share [0113] Development Fee	6,96,000	8,45,000	8,16,000	8,70,000		1916				
	AR10.101 TOTAL	6,63,000	8,12,500	7,82,000	8,33,750						
	AR10 TOTAL	6,63,000	8,12,500	7,82,000	8,33,750						
AR11 AR11.112 AR11.112.001	Transfer From Endownment & Special Fund (Capital) Endownment Fund [0180] Transfer From AR11.112 TOTAL		4,00,000 4,00,000	4,00,000 4,00,000							
	AR11 TOTAL		4,00,000	4,00,000	, ,						

	RECE	IPTS					EXP	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
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	1,550									
	[6374] Subject Association Fees - Gross	1,550		34,000	36,250						
	[6375] Less: 100 % Transfer To University		32,500	34,000	36,250						
	AR21.201 TOTAL	1,550									
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	21,960	32,500	34,000	36,250	AP21.202.001	[3355] Gymkhana Expenses	63,429	90,000	50,000	50,00
AR21.202.002	[0221] Tution Fee	6,76,000	10,40,000	10,88,000	11,60,000	AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	5,00
AR21.202.003	[0222] Computer Training Fee	43,300	65,000	68,000	72,500	AP21.202.005	[3359] Disaster Management Expenses		5,000	5,000	5,00
AR21.202.004	[0223] Identity Card Fee	6,500	9,750	10,200	10,875						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University					T	NOMEN'S				
AR21.202.005	[0226] Diary Fee - Net						5				
	[0227] E-Suvidha Fee - Gross	6,550	9,750	10,200	10,875						
	[0228] E-Suvidha - Less : 100% Transfer To University	7,525	9,750	10,200	10,875		3				
AR21.202.006	[0229] E-Suvidha - Net	(-) 975	<i>P</i> *.								
	[0230] Students Welfare Fee - Gross	13,200	13,000	13,600	14,500						
	[0231] Students Welfare Fee -Less : Transfer To University	13,200	13,000	13,600	14,500		VERS				
AR21.202.007	[0232] Students Welfare Fee - Net		1								
	[0233] Medical Fee - Gross	4,000	3,000	4,100	4,100						
	[0234] Medical Fee-Less : Transfer To University		3,000	4,100	4,100						
AR21.202.008	[0235] Medical Fee - Net	4,000	5	4			4				
	[0236] Sports Fee - Gross	19,900	19,500	20,400	21,750	1 Es	the				
	[0237] Sports Fee -Less : Transfer To	19,800	19,500	20,400	21,750		tb:1916				
4 DO4 000 000	University	400			XX						
AR21.202.009	[0238] Sports Fee - Net	100	4.000	4 000	4.450						
	[0239] Disaster Management Fee - Gross	1,320	1,300	1,360	1,450						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,320	1,300	1,360	1,450						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	3,960	3,900	4,080	4,350						
	Indradhanushya Fee - Gross	3,960	3,900	4,080	4,350						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	3,900	3,900	4,080	4,350						
	To University										

Sr. No. 33 [0011] C.U. Shah College of Pharmacy, Santacruz, Mumbai UG (Aided) (Old Aided Code: 1240)

	RECE	IPTS			EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR21.202.011	[0244] Ashwamedh/ Avishkar/											
	Indradhanushya Fee - Net											
	[0245] Eligibility Fee -Gross	12,000	11,400	12,300	12,300							
	[0246] Eligibility Fee -Less : 100% Transfer To University	11,400	11,400	12,300	12,300							
AR21.202.012	[0247] Eligibility Fee -Net	600										
	[0248] Enrolment Fee - Gross	9,250	11,400	12,300	12,300							
	[0249] Enrolment Fee - Less : 100% Transfer To University	11,400	11,400	12,300	12,300							
AR21.202.013	[0250] Enrolment Fee - Net	(-) 2,150										
	[0251] Examinations - Gross	26,000	2,60,000	2,94,000	3,12,000							
	[0252] Examinations -Less :Transfer To University	67,000	2,60,000	2,94,000	3,12,000							
AR21.202.014	[0253] Examinations Fee- Net	(-) 41,000					1035					
	[0254] Practical Examination Fees - Gross	3,500	1,30,000	1,47,000	1,56,000		NOMEA.					
	[6300] Practical Examinations Fee-Less : Transfer To University	17,000	1,30,000	1,47,000	1,56,000	DI						
AR21.202.015	[6301] Practical Examinations Fee - Net	(-) 13,500		1		2						
	[6302] Other Examination Fee - Gross			15,000	15,000	? / /	7					
	[6340] Other Examination Fee -Less : Transfer To University	16,625	THE	15,000	15,000							
AR21.202.016	[6303] Other Examinations Fee - Net	(-) 16,625										
	[6304] Convocation Fee - Gross	17,500	16,000	16,000	16,000							
	[6305] Convocation Fee -Less : 100% Transfer To University		16,000	16,000	16,000		VERS					
AR21.202.017	[6306] Convocation Fee - Net	17,500		HIE	रुखामीं ह							
	[6307] Library Fee - Gross	1,74,000	2,60,000	2,72,000	2,90,000							
	[6308] Library Fee -Less : 100% Transfer To University Library	2,64,000	2,60,000	2,72,000	2,90,000							
AR21.202.018	[6309] Library Fee - Net	(-) 90,000				IFC	tb:1916					
	[6370] Alumni Fee - Gross	3,600	3,200	3,200	3,200		1916 >					
	[6371] Less: 100 % Transfer To University	3,700	3,200	3,200	3,200							
AR21.202.030 B	[0208] Alumni Fees Net	(-) 100										
AR21.202.042	[6335] Student Insurance Policy	22	3,250	3,400	3,625							
	AR21.202 TOTAL	6,05,632	11,50,500	12,03,600	12,83,250		AP21.202 TOTA	L 63,429	1,00,000	60,000	60,000	
AR21.203	Activity Fees				A	AP21.203	Examination Expenses					
AR21.203.001	[0260] Gymkhana Fee	61,200	91,000	95,200	1,01,500 A	AP21.203.001	[3470] Printing	3,800	5,000	5,000	5,000	
AR21.203.002	[0261] Laboratary Fee	3,31,000	3,25,000	3,40,000	3,62,500	AP21.203.002	[3471] Stationery	14,867	5,000	5,000	5,000	
AR21.203.003	[0262] Laboratary Breakages	36,941	1,00,000	85,000	90,000	AP21.203.006	[3475] Examination Remuneration	30,605	20,000	30,000	30,000	
AR21.203.004	[0263] Internship Fee	500			A	AP21.203.010	[3479] Post & Courier Charges	530	2,000	2,000	2,000	

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.203.005	[0264] Placement Fee	500				AP21.203.013	[3482] Paper Setting		5,000	5,000	5,000
AR21.203.009	[0268] Dissertation Fee	250				AP21.203.014	[3483] Evaluation		5,000	5,000	5,000
AR21.203.032 0	[6344] College / Department Alumni Fee	3,500		3,200	3,200	AP21.203.015	[3484] Practical Examination		5,000	5,000	5,000
AR21.203.052	[0311] Seminar & Workshop Fees	4,000		5,000	5,000	AP21.203.025	[3494] Viva Voce	2,000		20,000	20,000
AR21.203.068	[0327] Annual Miscell Aneous			34,000	36,250						
	AR21.203 TOTAL	4,37,891	5,16,000	5,62,400	5,98,450		AP21.203 TOTA	51,802	47,000	77,000	77,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	7,000	6,400	6,400	6,400						
	AR21.204 TOTAL	7,000	6,400	6,400	6,400						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	13,000		13,600	14,500	AP21.206.001	[3515] Seminar Publication	8,946		10,000	10,000
						AP21.206.006	[3520] Travelling Expenses		10,000	10,000	15,000
	AR21.206 TOTAL	13,000		13,600	14,500		AP21.206 TOTAL	8,946	10,000	20,000	25,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	37,750	32,500	30,400	31,800	AP21.207.002	[3531] Consumables Expenses	1,953	20,000	20,000	20,000
AR21.207.003	[0413] Magazine Fee	9,900		10,200	10,875	AP21.207.003	[3532] Chemical & Glassware Expenses	4,130	1,35,000	1,00,000	1,00,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,98,000	1,95,000	2,04,000	2,17,500						
AR21.207.007	[0417] Project Fee	150	// /								
AR21.207.009	[0419] Transcript Charge (Income)	11,800	10,000	12,000	12,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees	5,000	5,000	75,000	80,000		3 8				
AR21.207.014	[0424] Other Fees / Other Income		5,000	5,000	5,000						
	AR21.207 TOTAL	2,62,600	2,47,500	3,36,600	3,57,175	5	AP21.207 TOTAL	6,083	1,55,000	1,20,000	1,20,000
	AR21 TOTAL	13,27,673	19,20,400	21,22,600	22,59,775	5	AP21 TOTAL	1,30,260	3,12,000	2,77,000	2,82,000
)	XX		AP22 AP22.201	Administrative & General Expenses Administrative Expenses				
				7	1	AP22.201.001	[3601] Advertisement And Publicity	8,568	20,000	20,000	20,000
					~ ~	AP22.201.002	[3602] Printing	3,500	20,000	20,000	20,000
						AP22.201.003	[3603] Stationery	4,820	45,000	30,000	50,000
						AP22.201.005	[3605] Xeroxing Charges	5,360	20,000	20,550	20,000
						AP22.201.006	[3606] Electricity And Power		2,25,000	2,00,000	2,00,000
						AP22.201.007	[3607] Telephone And Internet Charges		17,000	15,000	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	55	5,000	5,000	7,000
						AP22.201.010	[3610] Professional Charges		1,25,000	1,25,000	1,50,000
						AP22.201.011	[3611] Meeting Expenses		2,000	2,000	5,000
						AP22.201.015	[3615] Uniform To Peons	8,700	20,000	20,000	20,000

	RECE	IPTS					EXPEND	EXPENDIT URE Unaudited Budget Revised Budget			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.016	[3616] Sanitary Materials	16,544	17,000	10,000	20,000
						AP22.201.017	[3617] Garden Expenditure	4,000	5,000	18,000	25,000
						AP22.201.018	[3618] Staff Welfare Expenses	1,660	12,000	10,000	15,000
						AP22.201.020	[3620] Labour Charges		2,000	2,000	2,000
						AP22.201.021	[3621] Pest Control		19,000	15,000	20,000
						AP22.201.022	[3622] Bank Charges	426	3,000	3,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,225	15,000	10,000	15,000
						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
						AP22.201.028	[3628] Outsourcing Account Work		25,000	25,000	25,000
							AP22.201 TOTAL	54,858	6,47,000	6,00,550	6,87,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	9,771	20,000	17,840	20,000
							AP22.202 TOTAL	9,771	20,000	17,840	20,000
						AP22.203	Insurance & Taxes				
				T.		AP22.203.001	[3655] Insurance		2,600	2,600	2,000
				1015	14/	AP22.203.002	[3656] Rates And Taxes		50,000	20,000	20,000
			de	A TIME	The Cal	AP22.203.003	[3657] Property Tax		50,000	20,000	20,000
						\\ <i>.</i>	AP22.203 TOTAL		1,02,600	42,600	42,000
			4.			AP22.204	Outsource Services	7.000	10.000	7 000	40.000
			113			AP22.204.001	[3665] House Keeping Services	7,200	10,000	7,000	10,000
						AP22.204.003	[3667] Gas	12,837	18,000	15,000	20,000
			7		त्वसामीर	AP22.204.005	[3669] Scaning & Data Entry Work	20.027	5,000	4,000	5,000
				माहत्रा	AMINO	AP22.205	AP22.204 TOTAL	20,037	33,000	26,000	35,000
			*			AP22.205 AP22.205.001	Repairs And Maintenance [3675] Maintenance Of Office Equipments	18,050	20,000	15,000	20,000
				1- 21-		AP22.205.001	[3676] Maintenance Of Furniture & Fixture	24,025	30,000	20,000	30,000
						AP22.205.002	[3677] Maintenance Of Electric Installation	6,826	25,000	20,000	25,000
				THE	1	AP22.205.004	[3678] Maintenance Of Hardwares	1,120	15,000	10,000	15,000
					AA	AP22.205.005	[3679] Maintenance Of Software	12,030	17,000	15,000	17,000
						AP22.205.006	[3680] Maintenance Of AC	3,000	10,000	7,000	10,000
						AP22.205.007	[3681] Maintenance Of Telephone	0,000	2,000	2,000	2,000
						AP22.205.012	[3686] Maintenance Of Building	25,507	50,000	50,000	50,000
						AP22.205.030	[3704] Maintenance Of Computer	10,850	20,000	15,000	20,000
							AP22.205 TOTAL	1,01,408	1,89,000	1,54,000	1,89,000
						AP22.206	Other Expenses	,, ,,,,	,==,===	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	31,971	25,000	25,000	25,000
							AP22.206 TOTAL	31,971	25,000	25,000	25,000

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22 TOTAL	2,18,045	10,16,600	8,65,990	9,98,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved				
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	1,33,54,755	2,51,10,000	1,99,20,000	2.05.77.000	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	1,20,15,758	1,60,00,000	1,43,00,000	1,47,50,000
		, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,,	AP31.201.002	[3751] Clock Hour Basis / Consolidated	3,28,200	5,00,000	2,53,000	3,00,000
						AP31.201.003	[3752] Vacant Posts	7,15,881	11,00,000	3,00,000	4,20,000
						AP31.201.006	[3755] Leave Travel Concession	14,920	50,000	20,000	30,000
	AR31.201 TOTAL	1,33,54,755	2,51,10,000	1,99,20,000	2,05,77,000		AP31.201 TOTAL	1,30,74,759	1,76,50,000	1,48,73,000	1,55,00,000
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching				
AR31.202.001 AR31.202.002	[0495] State Government [0496] Central Government		1,25,000	1,50,000	1,50,000	AP31.202.001 AP31.202.002	[3760] Pay & Allowances (Aided Non Teaching) [3761] Clock Hour Basis / Consolidated	68,19,748	70,00,000	57,40,000	53,60,000
AR31.202.002 AR31.202.003	[0497] Other Institutional Organisations					AP31.202.002 AP31.202.003	[3761] Clock Hour Basis / Consolidated	9,76,008	17,00,000	8,11,000	12,50,000
AR31.202.004	[0498] Recovery Of Pay & Allowance					AP31.202.004	[3763] Provident Fund	3,70,000	17,00,000	0,11,000	12,30,000
AR31.202.006	[0500] Pci Affiliation Fee		1,00,000	1,25,000	1 50 000	AP31.202.005	[3764] Medical Allowances		5,00,000	2,00,000	1,50,000
			,,,,,,,	TAN OF S	THE PARTY	AP31.202.006	[3765] Leave Travel Concession	6,000	50,000	30,000	40,000
	AR31.202 TOTAL		2,25,000	2,75,000	3,00,000		AP31.202 TOTAL	78,01,756	92,50,000	67,81,000	68,00,000
			$\langle \langle $			AP31.203	Aided Staff Retirement & Terminal Benefits				
				1 1 20		AP31.203.004	[3773] Encashment Of Leave		10,00,000	4,00,000	2,00,000
							AP31.203 TOTAL		10,00,000	4,00,000	2,00,000
	AR31 TOTAL	1,33,54,755	2,53,35,000	2,01,95,000	2,08,77,000	1	AP31 TOTAL	2,08,76,515	2,79,00,000	2,20,54,000	2,25,00,000
AR32	Other Income		X- 21- 21-			AP32	Expenditure From Endownment & Special Fund				
AR32.202	Interest On Saving Accounts			×		1 5	4 h				
AR32.202.001	[0520] Interest On Saving Bank Account	1,99,548	1,00,000	1,30,000	1,50,000		PLD: 1916 >				
4 D20 000	AR32.202 TOTAL	1,99,548	1,00,000	1,30,000	1,50,000						
AR32.208 AR32.208.003	Miscellaneous Receipts [0562] Income From Consultancy Charges		50,000	50,000	70,000						
A1132.200.003	AR32.208 TOTAL		50,000	50,000							
	ANGE 200 TOTAL		30,000	55,000	70,000	AP32.211	Endownment Fund				
						AP32.211.005	[12580] Freeship & Scholarship		4,00,000		
							AP32.211 TOTAL		4,00,000		
	AR32 TOTAL	1,99,548	1,50,000	1,80,000	2,20,000		AP32 TOTAL		4,00,000		
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
AR33	Income From Investments										

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR33.201	Investments From Earnmarked/Endowmen											
AR33.201.007	t Fund [0617] Interest On Term Deposits With Bank	9,510	11,50,000	10,000	11,000							
	AR33.201 TOTAL	9,510	11,50,000	10,000	11,000							
	AR33 TOTAL	9,510	11,50,000	10,000	11,000							
AR36	Transfer From Endownment & Special											
AR36.211	Fund (Revenue) Endownment Fund											
AR36.211.001	[0745] Transfer From Fund Account											
7 11 100 12 1 1 100 1	AR36.211 TOTAL											
	AR36 TOTAL											
	Sector A TOTAL	1,55,54,486	2,97,67,900	2,36,89,600	2,46,01,525		Sector A TOTAL	2,12,24,820	2,97,65,600	2,33,53,990	2,40,62,000	
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget					
							· · · · · · · · · · · · · · · · · · ·					
CR12	Endownment Fund					CP12	Endowment Funds					
CR12.004	[1900] Donations From Industry		4,00,000	3,00,000	4,00,000							
			/	2/0/15	7/47	CP12.202 CP12.202.001	Transfer To Revenue Budget		4.00.000	3 00 000	4,00,000	
			JAN.			CP 12.202.001	[5255] Transfer To Revenue Budget CP12.202 TOTAL		4,00,000 4,00,000	3,00,000 3,00,000	4,00,000 4,00,000	
			/									
	CR12 TOTAL		4,00,000	3,00,000	4,00,000	7	CP12 TOTAL		4,00,000	3,00,000	4,00,000	
	Sector C TOTAL		4,00,000	3,00,000	4,00,000		Sector C TOTAL		4,00,000	3,00,000	4,00,000	
Sector D	Deposits And Advances Budget			HIE	estillis.	Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits				MANIA	DP01	Students Related Deposits					
DR01.301	Library Deposit		*			DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)	97,500	95,000	1,02,500	1,02,500	DP01.301.002	[5292] Transfer To Library	97,500	95,000	1,02,500	1,02,500	
	DR01.301 TOTAL	97,500	95,000	1,02,500	1,02,500	A ES	DP01.301 TOTAL	97,500	95,000	1,02,500	1,02,500	
DR01.302	Laboratory Deposit			A.	4-	DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	11,200	11,400	12,300		DP01.302.001	[5295] Refund Of Deposit (Laboratory)	11,200	11,400	12,300	12,300	
	DR01.302 TOTAL	11,200	11,400	12,300	12,300		DP01.302 TOTAL	11,200	11,400	12,300	12,300	
DR01.306	Caution Maoney Deposit	0.000	0.000	4.400		DP01.306	Caution Maoney Deposit	0.000	0.000	4.400	4.400	
DR01.306.001	[2171] Caution Money Deposit(refund)	3,800	3,800	4,100	4,100	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	3,800	3,800	4,100	4,100	
	DR01.306 TOTAL	3,800	3,800	4,100	4,100		DP01.306 TOTAL	3,800	3,800		4,100	
	DR01 TOTAL	1,12,500	1,10,200	1,18,900	1,18,900		DP01 TOTAL	1,12,500	1,10,200		1,18,900	
						DP08	Other Advances & Loans					
						DP08.301	Advances To Institutions					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						DP08.301.009	[5602] PG-CCG-ENG_T_A				
						DP08.301.009	[5701] SNDT ARTS-CCG_NT_A				
							DP08.301 TOTAL				
							DP08 TOTAL				
	Sector D TOTAL	1,12,500	1,10,200	1,18,900	1,18,900		Sector D TOTAL	1,12,500	1,10,200	1,18,900	1,18,900
	0011 Aided Total	1,56,66,986	3,02,78,100	2,41,08,500	2,51,20,425		0011 Aided Total	2,13,37,320	3,02,75,800	2,37,72,890	2,45,80,900



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

(Old Aided Code: 1236)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP07 AP07.101 AP07.101.001	Capital And Revenue Receipt / Expenditure Budget Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL		1,00,000 1,00,000		50,000 50,000
							AP07 TOTAL		1,00,000		50,000
									1,00,000		50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software			20.000	20,000
						AP08.101.005	[3174] Purchase Of Software AP08.101 TOTAL			28,900 28,900	38,600 38,600
						0,1	7 7 30			, i	
				*		7	AP08 TOTAL			28,900	38,600
AR10	Other Development Receipts			Frais 1	THIS	S. V					
AR10.101	Development Fees			TAN COMMENT	The Park						
AR10.101.001	[0111] Development Fees From Student - Institute Share	8,000	7,500	8,000	9,000						
	[0112] Development Fees From Student- University Share	8,000	7,500	8,000	9,000						
	[0113] Development Fee	16,000	15,000	16,000							
	AR10.101 TOTAL	8,000	7,500	8,000	9,000						
	AR10 TOTAL	8,000	7,500	8,000	9,000						
AR21	Fees From Students & Colleges		% 3(- 3			AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					4 TES					
AR21.201.027	[0210] Centenary Fees Net						tb:1916				
	[6372] Centenary Fees - Gross				XX						
	[6373] Less :100 % Transfer To Univaersity										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	4,000	3,750	4,050	4,500)					
	[6375] Less: 100 % Transfer To University	4,000	3,750	4,000	4,500)					
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				

	REC	EIPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.001	[0220] Admission Fee	4,000	3,750	4,050	4,500	AP21.202.013	[3367] Support For Research & Phd	3,000	3,000	3,000	3,000
	[6342] Admission Fee - Less : Transfer To University [6343] Admission Fee - Gross					AP21.202.028 AP21.202.030	Expenses [3382] Certificates/Diploma Courses Expenses [3384] Binding Charges	3,000	3,000	3,000	3,000
AR21.202.002	[0221] Tution Fee	96,000	90,000	96,000	1,08,000			,			
AR21.202.003	[0222] Computer Training Fee	4,800	4,500	4,800	5,400						
	[6345] Computer Training Fee -Gross										
	[6346] Computer Training Fee - Less 100% Transfer To University										
AR21.202.004	[0223] Identity Card Fee	1,200	1,125	1,300	1,400						
	[0224] Diary Fee - Gross										
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University [0226] Diary Fee - Net						NOM D.				
	[0227] E-Suvidha Fee - Gross	1,200	1,125	1,225	1,400		ME_{N}				
	[0228] E-Suvidha - Less : 100% Transfer To	1,200	1,125	1,200	1,400	())	3,				
AR21.202.006	University [0229] E-Suvidha - Net	,		्रावाई	THI	3	3				
	[0230] Students Welfare Fee - Gross	1,600	1,500	1,600	1,800						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	1,600	1,500	1,600	1,800		VERS				
ANZ 1.202.001	[0233] Medical Fee - Gross	1,600	1,500	1,600	1,800						
	[0234] Medical Fee-Less : Transfer To	1,600	1,500	1,600	1,800	V 9					
AR21.202.008	University [0235] Medical Fee - Net	1,000	1,000	HIBM	विद्यामीट		$S \rightarrow S$				
	[0236] Sports Fee - Gross	2,400	2,250	2,450	2,700						
	[0237] Sports Fee -Less : Transfer To	2,400	2,250	2,400	2,700						
AR21.202.009	University [0238] Sports Fee - Net			***		1 Es	tb:1916				
	[0239] Disaster Management Fee - Gross	160	150	170	200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	160	150	200	200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	480	450	510							
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/	480	450	500	600						
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	3,300	3,000	3,000	3,000						

	RECE	IPTS					EXPE	NDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0246] Eligibility Fee -Less : 100% Transfer	3,300	3,000	3,000	3,000						
	To University										
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,300	3,000	3,000	3,000						
	[0249] Enrolment Fee - Less : 100% Transfer	3,300	3,000	3,000	3,000						
AR21.202.013	To University [0250] Enrolment Fee - Net										
71.202.013	[0251] Examinations - Gross	25,600	24,000	25,600	28,800						
	[0252] Examinations - Gress [0252] Examinations - Less : Transfer To	25,600	24,000	25,600	28,800						
	University	25,000	24,000	25,000	20,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	2,500	2,500	3,000	4,000						
	[6305] Convocation Fee -Less : 100%	2,500	2,500	3,000	4,000						
	Transfer To University						101/15				
AR21.202.017	[6306] Convocation Fee - Net						NOMEN'S				
	[6307] Library Fee - Gross	16,000	15,000	16,000	18,000	0,					
	[6308] Library Fee -Less: 100% Transfer To	16,000	15,000	16,000	18,000	7,					
AR21.202.018	University Library [6309] Library Fee - Net			FAIL	THI						
AR21.202.016	[6370] Alumni Fee - Gross	1,000	1,000	1,200	1,600						
	[6371] Less: 100 % Transfer To University	1,000	1,000	1,200	1,600						
A DO4 000 000	[0208] Alumni Fees Net	1,000	1,000	100	1,000						
AR21.202.030 B	[0208] Alumini Fees Net		* 4								
	AR21.202 TOTAL	1,06,000	99,375	1,06,250	1,19,300		AP21.202 TOT.	AL 6,000	6,000	6,000	6,000
AR21.203	Activity Fees				41 1 (7)						
AR21.203.001	[0260] Gymkhana Fee	11,200	10,500	11,200	12,600						
	[7746] Gymkhana Fee - Less : Transfer To			1000							
	University		Ž,	-			,				
	[7747] Gymkhana Fee -gross			*L			1				
AR21.203.004	[0263] Internship Fee	3,250	3,250	3,950	5,200	LI ES	tb:1916				
AR21.203.005	[0264] Placement Fee	2,500	2,500	3,000	4,000		1010				
AR21.203.007	[0266] Ph. D. Fee	98,075	71,000	36,700	71,000						
AR21.203.009	[0268] Dissertation Fee	5,000	5,000	6,000	8,000						
AR21.203.010	[0269] University Publication										
AR21.203.014	[0273] Special Fee										
AR21.203.029	[0288] Activity Fees										
AR21.203.068	[0327] Annual Miscell Aneous	4,000	3,750	4,050	4,500						
AR21.203.096	[0355] Insurance Fees	400	375	475	500						
	AR21.203 TOTAL	1,24,425	96,375	65,375	1,05,800						
AR21.204	Examination Fees										
	[7749] Passing Certificate Fees - Gross	1,000	1,000	1,200	1,600						

Sr. No. 34 [0013] Research Centre for Womens Studies, Juhu, Mumbai (Aided) (Old Aided Code: 1236)

	RECE	RECEIPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[7748] Passing Certificate Fees - Less	1,000	1,000	1,200	1,600						
	Transfer To University										
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	1,600	1,800						
AR21.206.003	[0407] Database- Transfer To University	1,600	1,500								
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	3,200	3,000	1,600	1,800						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	500	1,500	500							
AR21.207.003	[0413] Magazine Fee	1,200	1,125	1,225	1,400						
AR21.207.004	[0414] Co Curricular Fee	1,600	1,500	1,600	1,800						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	8,000	7,500	8,000	9,000	T	NOMEN'S				
AR21.207.007	[0417] Project Fee	4,000	3,750	4,100	4,500		\$				
AR21.207.013	[0423] Mis			1		5					
	AR21.207 TOTAL	15,300	15,375	15,425	16,700	3 /3	7				
	AR21 TOTAL	2,48,925	2,14,125	1,88,650	2,43,600		AP21 TOTAL	6,000	6,000	6,000	6,000
			//- 1		3	AP22	Administrative & General Expenses				
			≪ ∢			AP22.201	Administrative Expenses				
			// 3			AP22.201.002	Administrative Expenses [3602] Printing	3,000	4,000	3,000	4,000
					- X Am	AP22.201.003	[3603] Stationery	5,000		5,000	
			3	HIBOT	THE STATE OF THE S	AP22.201.005	[3605] Xeroxing Charges	1,000		2,000	
				TO THE REAL PROPERTY.	100	AP22.201.006	[3606] Electricity And Power	24,000		24,000	
			X- 31-			AP22.201.000 AP22.201.007	[3607] Telephone And Internet Charges	3,500		4,274	
			*	st-		AP22.201.007 AP22.201.008				500	
						1 1	[3608] Postage , Telegram & Courier Charges	500			
				7	/ A 1	AP22.201.011	[3611] Meeting Expenses	5,000		3,000	
					ALC: POLICE	AP22.201.013	[3613] Contingency Expenses	2,000		28,600	
						AP22.201.015	[3615] Uniform To Peons	2,000		1,500	
						AP22.201.016	[3616] Sanitary Materials	2,000		2,000	
						AP22.201.018	[3618] Staff Welfare Expenses	2,000		2,000	
						AP22.201.022	[3622] Bank Charges	1,320		1,044	
						AP22.201.023	[3623] Miscellaneous Expenses	930	1,000	1,000	1,000
						AP22.201.024	[3624] Statutory Audit Charges	15,000	15,000	10,000	15,000
						AP22.201.025	[3625] Internal Audit Charges	10,000	10,000	5,000	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		1,000

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22.201 TOTAL	82,250	89,000	92,918	90,200
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,960	6,000	2,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	3,000	3,000	1,500	3,000
						AP22.202.004	[3648] Food Allowance	1,000	1,000	800	1,000
							AP22.202 TOTAL	9,960	10,000	4,300	9,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax	20,000	20,000	20,000	20,000
							AP22.203 TOTAL	20,000	20,000	20,000	20,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	5,000	5,000	2,000	3,000
							AP22.204 TOTAL	5,000	5,000	2,000	3,000
						AP22.205	Repairs And Maintenance			40.000	
						AP22.205.001	[3675] Maintenance Of Office Equipments	7,000	7,000	10,920	7,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	3,000	3,000	1,500	3,000
				1		AP22.205.003	[3677] Maintenance Of Electric Installation	1,100	1,000	1,000	1,000
			,	1015	14/2	AP22.205.004	[3678] Maintenance Of Hardwares	1,000	1,500	1,500	1,500
				A Tribe	Mary Cal	AP22.205.006	[3680] Maintenance Of AC	1,750 500	2,000	2,000	2,000
			71			AP22.205.011 AP22.205.012	[3685] Cleaning Material & Services	500	800	600	800
			4			AP22.205.012 AP22.205.026	[3686] Maintenance Of Building [3700] Emergency & Unforeseen Repairs				
			// 3	不		AP22.205.020 AP22.205.030	[3704] Maintenance Of Computer	4,000	5,000	4,000	5,000
						AF22.205.030	AP22.205 TOTAL	18,350	20,300	21,520	20,300
				HIE	सहामीट						
				11000	MAIN		AP22 TOTAL	1,35,560	1,44,300	1,40,738	1,42,500
AR31	Salary Grants		X- 30-			AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non		2	r Xe.,		AP31.201	Aided Salaries (Teaching Staff Approved				
AD04 004 004	Teaching /Teaching Staff Under Sps)	00.04.000	00.00.700	20,50,500	07.00.700	1010101	Under Sps)	04.54.400	00.40.000	45.00.000	00.00.000
AR31.201.001	[0485] Salary Grant / DA	32,34,900	86,09,700	23,50,506	87,66,700	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	24,54,100	28,43,000	15,63,000	30,00,000
AR31.201.002	[0486] Arrears Of Salary Grants				AA	AP31.201.002	[3751] Clock Hour Basis / Consolidated		05 00 700		05 00 700
	A D04 004 TOTAL	22 24 000	96 00 700	22 50 506	07 66 70	AP31.201.003	[3752] Vacant Posts	24.54.400	25,29,700	45 62 000	25,29,700
	AR31.201 TOTAL	32,34,900	86,09,700	23,50,506	87,66,700	AP31.202	AP31.201 TOTAL	24,54,100	53,72,700	15,63,000	55,29,700
						AP31.202 AP31.202.001	Aided Non Teaching [3760] Pay & Allowances (Aided Non	7,80,800	10,82,000	6,91,400	10,82,000
						A 31.202.001	Teaching)	7,50,500	10,02,000	0,31,400	10,02,000
						AP31.202.003	[3762] Vacant Posts		21,55,000		21,55,000
							AP31.202 TOTAL	7,80,800	32,37,000	6,91,400	32,37,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.007	[3786] Leave Substitute/ Vacant Posts			1,07,800	1,26,000
							AP31.204 TOTAL			1,07,800	1,26,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,00,500	1,26,000		
							AP31.205 TOTAL	1,00,500	1,26,000		
	AR31 TOTAL	32,34,900	86,09,700	23,50,506	87,66,700		AP31 TOTAL	33,35,400	87,35,700	23,62,200	88,92,700
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	34,140	28,000	68,333	25,000						
	AR32.202 TOTAL	34,140	28,000	68,333	25,000						
AR32.208	Miscellaneous Receipts	,	,,,,,	,	.,						
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers	2,000	2,000	2,000	2,000						
AR32.208.005	[0564] Income From Royalty	7,000	8,000	7,000	7,000						
AR32.208.093	[12301] Library Utilization	700	800	500	700						
	AR32.208 TOTAL	9,700	10,800	9,500	9,700	~ 1	$NOM_{E_{\lambda}}$				
	AR32 TOTAL	43,840	38,800	77,833	34,700						
		43,040	30,000	77,000	34,700	7	0',				
AR33	Income From Investments			Total i	The	6					
AR33.201	Investments From Earnmarked/Endowmen		X	2/0/15	17/67	· /					
AR33.201.007	t Fund [0617] Interest On Term Deposits With Bank	1,35,000	1,40,000	41,888	1,20,000						
	AR33.201 TOTAL	1,35,000	1,40,000	41,888							
			≪ «E			>					
	AR33 TOTAL	1,35,000	1,40,000	41,888	1,20,000						
	Sector A TOTAL	36,70,665	90,10,125	26,66,877	91,74,000		Sector A TOTAL	34,76,960	89,86,000	25,37,838	91,29,800
Sector B	Agency Budget			HIBIA	विद्यापाठ	Sector B	Agency Budget				
BR08	Grant-In-Aid U G C - Other Than Plan -		*			BP08	Grant-In-Aid U G C - Other Than Plan -				
2.100	Revenue		3t			2. 00	Revenue				
BR08.108	Research Centre For Women's Studies		2	7		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	BP08.108.008	[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		BP08.208.004	[4627] Salary Grant	50,40,000	50,40,000	50,40,000	50,40,000
BR08.208.502	[1267] Develorment Exrenditure For Women	6,30,000	6,30,000	6,30,000	6,30,000	BP08.208.005	[4628] Development Expenditure For Women	6,30,000	6,30,000	6,30,000	6,30,000
BR08.208.503	Studies (Ta/Da Etc) [1268] Books & Journals	3,15,000	3,15,000	3,15,000	3.15 000	BP08.208.006	Studies (Ta/Da Etc) [4629] Books & Journals	3,15,000	3,15,000	3,15,000	3,15,000
BR08.208.504	[1269] Contingency Exrenditure	3,15,000	3,15,000	3,15,000		BP08.208.007	[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			BP08.208 TOTAL	63,00,000	63,00,000	63,00,000	63,00,000
		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
	BR08 TOTAL						BP06 TOTAL				
	Sector B TOTAL	68,00,000	68,00,000	68,00,000	68,00,000	1	Sector B TOTAL	68,00,000	68,00,000	68,00,000	68,00,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR07	Memorial Lecture Series Fund					CP07	Memorial Lecture Series Fund				
						CP07.204	[5066] NDM Memorial Lecture	15,000	20,000	15,000	18,000
CR07.201	Name Of Memorial Lecture Series										
CR07.201.018	[8869] NDM Memorial Lecture	15,000	20,000	15,000	18,000						
	CR07.201 TOTAL	15,000	20,000	15,000	18,000						
	CR07 TOTAL	15,000	20,000	15,000	18,000		CP07 TOTAL	15,000	20,000	15,000	18,000
	Sector C TOTAL	15,000	20,000	15,000	18,000		Sector C TOTAL	15,000	20,000	15,000	18,000
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)	16,500	15,000	15,000	15,000	DP01.301.001	[5291] Refund Of Deposit (Library)	16,500	15,000	15,000	15,000
	DR01.301 TOTAL	16,500	15,000	15,000	15,000		DP01.301 TOTAL	16,500	15,000	15,000	15,000
DR01.302	Laboratory Deposit			Total .	Trail (DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	11,000	10,000	10,000	10,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	11,000	10,000	10,000	10,000
	DR01.302 TOTAL	11,000	10,000	10,000	10,000		DP01.302 TOTAL	11,000	10,000	10,000	10,000
DR01.306	Caution Maoney Deposit		//· V			DP01.306	Caution Maoney Deposit				
DR01.306.002	[8861] Caution Money Deposits	1,100	1,000	1,000	1,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	1,100	1,000	1,000	1,000
	DR01.306 TOTAL	1,100	1,000	1,000	1,000		DP01.306 TOTAL	1,100	1,000	1,000	1,000
	DR01 TOTAL	28,600	26,000	26,000	26,000	\ {	DP01 TOTAL	28,600	26,000	26,000	26,000
	Sector D TOTAL	28,600	26,000	26,000	26,000		Sector D TOTAL	28,600	26,000	26,000	26,000
	0013 Aided Total	1,05,14,265	1,58,56,125	95,07,877	1,60,18,000		0013 Aided Total	1,03,20,560	1,58,32,000	93,78,838	1,59,73,800

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

(Old Aided Code: 1424)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP09	Hardware & Peripherals				
						AP09.101 AP09.101.001	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	750	8,200	1,86,250	3,56,250	T 1	NOMEN'S				
	[0112] Development Fees From Student-	750	8,200	1,86,250	3,56,250	0,					
	University Share [0113] Development Fee	1,500	16,400	2,02,800	3,56,400						
	AR10.101 TOTAL	750	8,200	1,86,250	"IDX						
		750	8,200	1,86,250	3,56,250						
	AR10 TOTAL	750	8,200	1,00,250	3,56,250						
AR21	Fees From Students & Colleges		4			AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University		1/3	不 一		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	300	2,500	7,500	12,500	AP21.201.002	[3326] Publications		2,000		2,000
	[6375] Less: 100 % Transfer To University	300	2,500	7,500	12,500	AP21.201.010	[3334] Phd Enterance Test		5,000		5,000
AR21.201.029	[0212] Calandar Fee Net	200	300			AP21.201.011	[3335] Prospectus Expenses		5,000		5,000
			7	E.,		AP21.201.012	[3336] Forms Expenses		2,000		2,000
				****		AP21.201.013	[3337] Syllabus Expenses		5,000		5,000
				X	1	AP21.201.014	[3338] Diary Expenses		500		500
					A A	AP21.201.023	[3347] M. Ed Enterance Test				2,000
	AR21.201 TOTAL	200	300				AP21.201 TOTAL		24,500		26,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	1,400	2,300	10,500	·	AP21.202.001	[3355] Gymkhana Expenses		5,000		5,000
AR21.202.002	[0221] Tution Fee	15,000	25,000	1,90,000		AP21.202.002	[3356] Training Programme For Staff		5,000		5,000
AR21.202.003	[0222] Computer Training Fee	3,000	5,000	9,000		AP21.202.003	[3357] Computer Training Expenses		5,000		5,000
AR21.202.004	[0223] Identity Card Fee	210	400	2,300	3,800	AP21.202.006	[3360] Computer Lab Expenses		10,000		20,000
	[0224] Diary Fee - Gross	300	500			AP21.202.012	[3366] Field Visit Expenses		4,000		5,000
	[0225] Diary Fee - Less : 100% Transfer To University		500			AP21.202.016	[3370] Enrichment Activity Expenses		2,000		2,000

Sr. No. 35 [0014] Centre of Special Education, Santacruz, Mumbai (Aided) (Old Aided Code: 1424)

	REC	EIPTS					EXPE	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.005	[0226] Diary Fee - Net	300				AP21.202.023	[3377] Dissertation Expenses				5,000
	[0227] E-Suvidha Fee - Gross	300	500	2,250	3,750	AP21.202.029	[3383] Material For Daily Practices Expenses		2,000		2,000
	[0228] E-Suvidha - Less : 100% Transfer To	300	500	2,250	3,750	AP21.202.030	[3384] Binding Charges				2,000
	University										
AR21.202.006	[0229] E-Suvidha - Net	450			= 000	AP21.202.033	[3387] Entertaintment Expenses				2,000
	[0230] Students Welfare Fee - Gross	450	800	3,000		AP21.202.045	[3398] Psy. Education. Test		5.000		5,000
	[0231] Students Welfare Fee -Less : Transfer To University		800	3,000	5,000	AP21.202.046	[3399] Practical Work/ Practice Of Teaching		5,000		5,000
AR21.202.007	[0232] Students Welfare Fee - Net	450				AP21.202.051	[3404] R.C.I Recognition			1,50,000	50,000
	[0233] Medical Fee - Gross	210	400	3,000	5,000						
	[0234] Medical Fee-Less: Transfer To		400	3,000	5,000						
	University										
AR21.202.008	[0235] Medical Fee - Net	210									
	[0236] Sports Fee - Gross	600	1,000	4,500		1	NOMEN'S				
	[0237] Sports Fee -Less : Transfer To		1,000	4,500	7,500		A TATELY				
AR21.202.009	University [0238] Sports Fee - Net	600					5				
7 11 12 11 20 21 00 0	[0239] Disaster Management Fee - Gross	60	100	300	500						
	[0240] Disaster Management Fee -Less: 100		100	300	141	V //					
	% Transfer To University		TIN.		1000						
AR21.202.010	[0241] Disaster Management Fee - Net	60	//-								
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	180	300	900	1,500		VERS				
	[0243] Ashwamedh/ Avishkar/		300	1,000	1,500						
	Indradhanushya Fee -Less : 100% Transfer										
	To University			HIBO	रवहाामी ह						
AR21.202.011	[0244] Ashwamedh/ Avishkar/	180		1000							
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	1,500	2,500	9,000	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer	,,,,,,	2,500	9,000	9,000		1				
	To University			TX	A =	A ES	tb:1916				
AR21.202.012	[0247] Eligibility Fee -Net	1,500		7	4		1310				
	[0248] Enrolment Fee - Gross	1,500	2,500	9,000	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University		2,500	9,000	9,000						
AR21.202.013	[0250] Enrolment Fee - Net	1,500									
	[0251] Examinations - Gross	9,600	16,000	48,000	80,000						
	[0252] Examinations -Less :Transfer To	10,400	16,000	48,000							
A DO4 622 24 :	University	// 2==									
AR21.202.014	[0253] Examinations Fee- Net	(-) 800		04.000	25.00						
	[0254] Practical Examination Fees - Gross	0.700		21,000							
	[6304] Convocation Fee - Gross	2,700		5,000	15,000	ال					

	RECE	IPTS					EXP	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6305] Convocation Fee -Less : 100%	1,350	4,500	14,500	14,500						
AD04 000 047	Transfer To University	4.050									
AR21.202.017	[6306] Convocation Fee - Net	1,350	40.000	22.222	50.000						
	[6307] Library Fee - Gross	6,000	10,000	30,000	50,000						
	[6308] Library Fee -Less : 100% Transfer To University Library		10,000	30,000	50,000						
AR21.202.018	[6309] Library Fee - Net	6,000									
AR21.202.019	[6312] College / Department Library Fee -	6,000									
	Net	.,									
	[6318] Passing Certificate Fee - Gross	900	1,500	2,000	6,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		1,500	6,000	6,000						
AR21.202.023	[6320] Passing Certificate Fee	900									
	[6321] Dissertation Fee - Gross				20,000		1011				
	[6370] Alumni Fee - Gross			1,000	3,000		NOMEN				
	[6371] Less: 100 % Transfer To University			1,000	3,000	0,1					
AR21.202.030	[0208] Alumni Fees Net					Zy.	0				
В	AR21.202 TOTAL	37,860	32,700	2,11,800	3,58,300	J. 1	AP21.202 TO	ΤΔΙ	38,000	1,50,000	1,13,000
AR21.203	Activity Fees	07,000	32,700	27,11,00	13010	AP21.203	Examination Expenses	/AL	00,000	1,00,000	1,10,000
AR21.203.001	[0260] Gymkhana Fee	3,000	5,000	21,000		AP21.203.001	[3470] Printing		5,000		5,000
AR21.203.002	[0261] Laboratary Fee	1,08,000	1,80,000	4,60,000		AP21.203.002	[3471] Stationery		5,000		5,000
AR21.203.004	[0263] Internship Fee		1/4	7 300		AP21.203.005	[3474] Ph.D Remuneration Expenses		2,000		2,000
AR21.203.005	[0264] Placement Fee			5,000	15	AP21.203.010	[3479] Post & Courier Charges		5,000		5,000
AR21.203.060	[0319] Case Study / Case Work				A 17/	AP21.203.018	[3487] Other Contingent Expenses		2,000		2,000
AR21.203.061	[0320] Assessment Fees		1	HIBIA	15,000	AP21.203.029	[3498] Xeroxing Charges (AP21.203)		10,000		10,000
AR21.203.062	[0321] Caution Money		1,000		3000				,		,
AR21.203.096	[0355] Insurance Fees	132	300	750	1,300		Y				
	AR21.203 TOTAL	1,11,132	1,86,300	4,86,750	9,26,300		AP21,203 TO	TAL	29,000		29,000
AR21.204	Examination Fees	, , ,	, , , , , ,	XL	. 4	A ES	TD:1916		,,,,,		.,
AR21.204.007	[0377] Passing Certificate Fees						.010				
	AR21.204 TOTAL										
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.001	[0405] Library Fee					AP21.206.001	[3515] Seminar Publication		10,000	10,000	10,000
AR21.206.002	[0406] Database Membership Fees			3,000	5,000						
AR21.206.003	[0407] Database- Transfer To University			3,000	5,000						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			6,000	10,000		AP21.206 TO	TAL	10,000	10,000	10,000
AR21.207	Other Fee										,
AR21.207.002	[0412] Fine/ Miscellaneous Fee	900		59,800	1,14,600						

Sr. No. 35 [0014] Centre of Special Education, Santacruz, Mumbai (Aided) (Old Aided Code: 1424)

RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.207.003	[0413] Magazine Fee			2,300	3,800						
AR21.207.004	[0414] Co Curricular Fee	3,000	5,000	4,500	6,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	12,000	20,000	1,82,500	3,22,500						
AR21.207.007	[0417] Project Fee			1,43,400	2,43,400						
AR21.207.034	[10635] Alumni College Fee	600		1,000	3,000						
	AR21.207 TOTAL	16,500	25,000	3,93,500	6,93,800						
						AP21.209 AP21.209.001	Students' Welfare , Sports & Cultural Activivties Expenses [3550] Annual Social /Cultural		2,000		5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		10,000		10,000
						71.203.013	AP21.209 TOTAL		12,000		15,000
	AR21 TOTAL	1,65,692	2,44,300	10,98,050	19,88,400		AP21 TOTAL		1,13,500	1,60,000	1,93,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
				1		AP22.201.002	[3602] Printing		5,000	1,000	5,000
				FRAIS 4	14/2	AP22.201.003	[3603] Stationery		3,000		5,000
				NAME OF THE PARTY	The Market	AP22.201.005	[3605] Xeroxing Charges		5,000		5,000
			17.			AP22.201.006	[3606] Electricity And Power				10,000
			1			AP22.201.007	[3607] Telephone And Internet Charges		5,000		5,000
			1/3	T		AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000		3,000
						AP22.201.011	[3611] Meeting Expenses		2,000		2,000
						AP22.201.012	[3612] Membership / Subscription Expenses		10,000		10,000
				माहरभ	विद्यामाठ	AP22.201.013	[3613] Contingency Expenses		5,000		5,000
)t 31: 3			AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		2,000		2,000
				*		AP22.201.016	[3616] Sanitary Materials		5,000		5,000
				TXL	. 4 -	AP22.201.018	[3618] Staff Welfare Expenses		5,000		5,000
				1 X		AP22.201.020	[3620] Labour Charges		2,000		2,000
					7 7	AP22.201.021	[3621] Pest Control		5,000		20,000
						AP22.201.022	[3622] Bank Charges		1,000		1,000
						AP22.201.023	[3623] Miscellaneous Expenses		5,000		5,000
						AP22.201.024 AP22.201.025	[3624] Statutory Audit Charges				
						AP22.201.025 AP22.201.028	[3625] Internal Audit Charges [3628] Outsourcing Account Work				5,000
						AI 22.20 1.020	AP22.201 TOTAL		61,000	1,000	95,000
						AP22.202			61,000	1,000	95,000
						AP22.202 AP22.202.001	Travelling And Transportation Expenses [3645] Ta/Da Expenses Staff		10,000		15,000
							AP22.202 TOTAL		10,000		15,000
							AF 22.202 TOTAL		10,000		10,000

		RECEIPT	rs				EXPENDIT URE							
ALIAS	PARTICULARS	Fig	Inaudited igures For ear 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
							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		2 200		F 000		
							AP22.205.003 AP22.205.007	[3677] Maintenance Of Electric Installation		2,000		5,000		
							AP22.205.007 AP22.205.010	[3681] Maintenance Of Telephone [3684] Antivirus Software		1,000 5,000		2,000 5,000		
							AP22.205.010 AP22.205.030	[3704] Maintenance Of Computer		10,000		20,000		
							AF 22.203.030	AP22.205 TOTAL		18,000		32,000		
							AP22.206	Other Expenses		70,000		32,000		
							AP22.206.002	[3711] Irrecoverable Balances Written-Off		2,000		2,000		
							AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000	2,000	5,000		
							0,7	AP22.206 TOTAL		7,000	2,000	7,000		
								AP22 TOTAL		1,06,000	3,000	1,59,000		
					FRATE!	THIS	AP31			.,00,000	0,000	.,00,000		
				1	QA CO	1		Staff Payments & Benefits						
							AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)						
				IJ			AP31.201.001	[3750] Pay & Allowances (Aided Teaching)						
							AP31.201.002	[3751] Clock Hour Basis / Consolidated						
							1	AP31.201 TOTAL						
						TEN STATE OF THE S	AP31.204	Unaided Salaries (Teaching Staff)						
					महिला	विद्यापाठ	AP31.204.001	[3780] Pay & Allowances						
				*			AP31.204.002	[3781] Clock Hour Basis / Consolidated				21,600		
				3	*		AP31.204.006	[3785] Visiting Faculty Teaching		20,000		21,600		
							1 FE	AP31.204 TOTAL		20,000		43,200		
					THE		AP31.205	Un Aided Non Teaching						
						XX	AP31.205.002	[3801] Clock Hour Basis / Consolidated		5 000		5.000		
							AP31.205.007	[3806] Overtime		5,000		5,000		
							AP31.205.008	[3707] Temp. Non Teaching Staff		E 000		5,000		
								AP31.205 TOTAL		5,000				
								AP31 TOTAL		25,000		48,200		
AR32	Other Income													
AR32.208	Miscellaneous Receipts													
AR32.208.008	[0567] Any Other Income													
		AR32.208 TOTAL												

Sr. No. 35 [0014] Centre of Special Education, Santacruz, Mumbai (Aided) (Old Aided Code: 1424)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR32 TOTAL										
AR34	Sale Of Publications										
AR34.203 AR34.203.001	Sale Of Prospectus & Admission Forms [0645] Sale Of Prospectus & Admission Forms AR34.203 TOTAL										
	AR34 TOTAL										
	Sector A TOTAL	1,66,442	2,52,500	12,84,300	23,44,650		Sector A TOTAL		2,44,500	1,63,000	4,00,700
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DR01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	9,000	15,000	41,000	45,000	DP01.301.001	[5291] Refund Of Deposit (Library)	9,000	15,000	41,000	45,000
	DR01.301 TOTAL	9,000	15,000	41,000	45,000	0,	DP01.301 TOTAL	9,000	15,000	41,000	45,000
DR01.302	Laboratory Deposit			N. S.		DR01.302	Laboratory Deposit				
DR01.302.003	[10885] SR.Laboratory Deposit			40,000	40,000	DR01.302.003	[10885] SR.Laboratory Deposit			40,000	40,000
	DR01.302 TOTAL			40,000	40,000	/ 11/	DR01.302 TOTAL			40,000	40,000
DR01.306	Caution Maoney Deposit		77			DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	600	1,000	41,000		DP01.306.002	[5320] Refund Of Deposit (others)	600	1,000	41,000	41,000
	DR01.306 TOTAL	600	1,000	41,000	41,000	7	DP01.306 TOTAL	600	1,000	41,000	41,000
	DR01 TOTAL	9,600	16,000	1,22,000	1,26,000		DR01 TOTAL	9,600	16,000	1,22,000	1,26,000
	Sector D TOTAL	9,600	16,000	1,22,000	1,26,000		Sector D TOTAL	9,600	16,000	1,22,000	1,26,000
	0014 Aided Total	1,76,042	2,68,500	14,06,300	24,70,650		0014 Aided Total	9,600	2,60,500	2,85,000	5,26,700



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

(Old Aided Code: 1443)

	RECE	IPTS			(Old Alded C	,	EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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		2,500	2,000	5,000						
	[0112] Development Fees From Student- University Share	500	2,500	1,500	2,500						
	[0113] Development Fee			2,000	2,500						
	AR10.101 TOTAL		2,500	2,000	5,000						
	AR10 TOTAL		2,500	2,000	5,000	×	NOME.				
AR21	Fees From Students & Colleges			STATE OF	H CLASS	AP21.201 AP21.201.004 AP21.201.016 AP21.201.030	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3328] Student Welfare Expenses/ Student Council Expenses [3340] Identity Card Expenses [3354] AICTE Expenses AP21.201 TOTAL		500 400 900		500 400 2,00,000 2,00,900
AR21.202	Academic Receipts -Institution		// 3			AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	550	2,800	2,200		AP21.202.001	[3355] Gymkhana Expenses		3,500		3,500
AR21.202.002	[0221] Tution Fee	30,400	91,000	72,800	53311411B /	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee	1,200	6,000	4,800		AP21.202.003	[3357] Computer Training Expenses				
AR21.202.004	[0223] Identity Card Fee	40	400	300 300	750 750	AP21.202.020	[3374] Internship Expenses				
AR21.202.006	[0227] E-Suvidha Fee - Gross [0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	80	400	300	750		tb:1916				
	[0230] Students Welfare Fee - Gross	100	500	400	1,000						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net		500	400	1,000						
	[0233] Medical Fee - Gross	40	500	400	1,000						
	[0234] Medical Fee-Less : Transfer To University			400	1,000						
AR21.202.008	[0235] Medical Fee - Net		200		1,000						
	[0236] Sports Fee - Gross	150	800	600	1,500						

Sr. No. 36 [0050] Post Graduate Department of Computer Science, Santacruz, Mumbai (Aided) (Old Aided Code: 1443)

	RECI	EIPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	[0237] Sports Fee -Less : Transfer To			600	1,500								
AR21.202.009	University [0238] Sports Fee - Net												
AR21.202.009	[0239] Disaster Management Fee - Gross	10	100	40	100								
	[0240] Disaster Management Fee -Less : 100	10	100	40	100								
	% Transfer To University			40	100								
AR21.202.010	[0241] Disaster Management Fee - Net												
	[0242] Ashwamedh/ Avishkar/	30	200	120	300								
	Indradhanushya Fee - Gross			400									
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer			120	300								
	To University												
AR21.202.011	[0244] Ashwamedh/ Avishkar/												
	Indradhanushya Fee - Net												
	[0245] Eligibility Fee -Gross		1,500	1,200	3,000	. 1	NOME.						
	[0246] Eligibility Fee -Less : 100% Transfer			1,200	3,000		V,						
AR21.202.012	To University [0247] Eligibility Fee -Net					ZD.	0,						
711 (2 1.202.012	[0248] Enrolment Fee - Gross	300	1,500	1,200	3,000								
	[0249] Enrolment Fee - Less : 100% Transfer		1,000	1,200	3,000								
	To University			AVVA	0,000								
AR21.202.013	[0250] Enrolment Fee - Net		//- 1				Carlot S						
	[0251] Examinations - Gross	2,400	8,000	6,400	16,000	· /							
	[0252] Examinations -Less :Transfer To		// 3	6,400	16,000		ERS						
	University		Mr.										
AR21.202.014	[0253] Examinations Fee- Net	4 000		4,000	STELLING OF								
	[0254] Practical Examination Fees - Gross	1,000	5,000	MARKET .	2000								
	[6300] Practical Examinations Fee-Less : Transfer To University		*-	4,000	10,000								
AR21.202.015	[6301] Practical Examinations Fee - Net		3	h 36-			1						
	[6302] Other Examination Fee - Gross					1 FE	tb:1916						
	[6340] Other Examination Fee -Less :			TALL	1		1916 >						
	Transfer To University				XX								
	[6304] Convocation Fee - Gross	450	2,500	2,000	5,000								
	[6305] Convocation Fee -Less: 100%		2,500	2,000	5,000								
1501 000 017	Transfer To University												
AR21.202.017	[6306] Convocation Fee - Net	0.000	5.000	4.000	40.000								
	[6307] Library Fee - Gross	2,000	5,000	4,000	10,000								
	[6308] Library Fee -Less : 100% Transfer To University Library	900	5,000	4,000	10,000								
AR21.202.018	[6309] Library Fee - Net												
	[6318] Passing Certificate Fee - Gross	150	1,000	800	2,000								

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	PARTICULARS	Unaudited Figures For	Budget	Revised	Budget			Unaudited	Budget	Revised	Budget
		Year 2019 - 2020	Estimates 2020 - 2021	Budget Estimates 2020 - 2021	Estimates 2021 - 2022	ALIAS	PARTICULARS	Figures For Year 2019 - 2020	Estimates 2020 - 2021	Budget Estimates 2020 - 2021	Estimates 2021 - 2022
-	[6319] Passing Certificate Fee -Less : 100%		1,000	800	2,000)					
	Transfer To University										
	[6321] Dissertation Fee - Gross	==			0.500						
	[6327] Association Fee - Gross	50	1,300	1,000	2,500						
	[6370] Alumni Fee - Gross		500	400	1,000						
AR21.202.030	[0208] Alumni Fees Net		500	400	1,000	,					
AR21.202.042	[6335] Student Insurance Policy	30	200	100	250						
	AR21.202 TOT	AL 32,220	1,01,100	80,600	2,02,500		AP21.202 TOTAL		3,500		3,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	500	3,500	2,800	7,000	AP21.203.001	[3470] Printing		1,000		1,100
AR21.203.004	[0263] Internship Fee		2,500			AP21.203.002	[3471] Stationery		2,000		2,200
AR21.203.005	[0264] Placement Fee	1,000				AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.023	[0282] Department Activity Fee		500			AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.056	[0315] Computer Fees		12,500			AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.097	[0356] Internal Activity Fees		7,500			AP21.203.006	[3475] Examination Remuneration				
				1	7	AP21.203.007	[3476] Marksheet Expenses				
	AR21.203 TOTA	AL 1,500	26,500	2,800	7,000		AP21.203 TOTAL		3,000		3,300
AR21.206	Library Fee Payable			A TIME	Mr. Cal						
AR21.206.002	[0406] Database Membership Fees		// 1	400	1,000						
	AR21.206 TOTA	NL	4	400	1,000						
	Other Fee		1/3	~							
	[8949] Magzine Fee - Gross			300	750						
AR21.207.004	[0414] Co Curricular Fee	1,200	1,200	920	2,300	- 3					
	AR21.207 TOTA	1,200	1,200	920	2,300	4					
			*			AP21.209	Students' Welfare , Sports & Cultural				
			2	xt.		AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural		500		600
				XL.		AP21.209.007	[3556] Co-Curriculam Activity Expenses				
				THE	14		AP21.209 TOTAL		500		600
	AR21 TOTA	34,920	1,28,800	84,720	2,12,800		AP21 TOTAL		7,900		2,08,300
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201 AP22.201.001	[3601] Advertisement And Publicity		15,000		16,500
						AP22.201.001 AP22.201.002	[3602] Printing		3,000		3,300
						AP22.201.002 AP22.201.003	[3603] Stationery		5,000		5,500
						AP22.201.003 AP22.201.004	[3604] Paper For Printing		3,000		5,500
						AP22.201.004 AP22.201.005	[3605] Xeroxing Charges		1,000		1,100
						AP22.201.006	[3606] Electricity And Power		20,000		20,000

Sr. No. 36 [0050] Post Graduate Department of Computer Science, Santacruz, Mumbai (Aided) (Old Aided Code: 1443)

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.201.007	[3607] Telephone And Internet Charges					
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500		500	
						AP22.201.010	[3610] Professional Charges		5,000		5,500	
						AP22.201.011	[3611] Meeting Expenses					
						AP22.201.016	[3616] Sanitary Materials		1,500		1,500	
						AP22.201.022	[3622] Bank Charges	710	1,500		1,500	
						AP22.201.023	[3623] Miscellaneous Expenses		500		600	
						AP22.201.024	[3624] Statutory Audit Charges		10,000		5,000	
						AP22.201.025	[3625] Internal Audit Charges		10,000		5,000	
						AP22.201.028	[3628] Outsourcing Account Work		5,000		5,000	
							AP22.201 TOTAL	710	78,000		71,000	
						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		2,000	
				FAIS	THI	J. 1	AP22.204 TOTAL		5,000		2,000	
				2)	TO THE REAL PROPERTY.	AP22.205	Repairs And Maintenance					
					100 93 N	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					
			1			AP22.205.006	[3680] Maintenance Of AC		2,000		2,000	
				HIBM	रवहाामीं ह	AP22.205.030	[3704] Maintenance Of Computer		10,000		10,000	
				7000			AP22.205 TOTAL		12,000		12,000	
			*			AP22.206	Other Expenses					
				×		AP22.206.008	[3717] Any Other Contingent Expenses		500		500	
				***		1 Es	AP22.206 TOTAL		500		500	
				XX	1		AP22 TOTAL	710	96,000		86,000	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved					
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	59,95,190	2,58,52,800	16,17,219	27,16,900	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	14,69,500	16,52,700	1,21,104		
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	, , ,		1,50,000	5,50,000	
	AR31.201 TOTAL	59,95,190	2,58,52,800	16,17,219	27,16,900		AP31.201 TOTAL	14,69,500	16,52,700	2,71,104	5,50,000	
		. ,, - 3	,,, - • •	-,,	-,,500	AP31.202	Aided Non Teaching	,,-50	.,,. 30	.,,	-,,	
						AP31.202.001	[3760] Pay & Allowances (Aided Non	17,71,960	2,42,00,100	14,96,115	27,16,900	
							Teaching)		2,42,00,100			

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching		25,000		15,00,000
							AP31.204 TOTAL		25,000		15,00,000
	AR31 TOTAL	59,95,190	2,58,52,800	16,17,219	27,16,900		AP31 TOTAL	32,41,460	2,58,77,800	17,67,219	47,66,900
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	32,770	40,000	18,930	44,000						
	AR32.202 TOTAL	32,770	40,000	18,930	44,000						
	AR32 TOTAL	32,770	40,000	18,930	44,000						
1		,	,	,	,						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept						NOMEN'S				
AR33.202.007	[0627] Interest On Term Deposits With Bank						NOMEN				
	AR33.202 TOTAL					0,					
	AR33 TOTAL			-							
	Sector A TOTAL	60,62,880	2,60,24,100	17,22,869	29,78,700	2	Sector A TOTAL	32,42,170	2,59,81,700	17,67,219	50,61,200
Sector C	Earmarked And Special Funds Budget			A VIV	1000	Sector C	Earmarked And Special Funds Budget				
0044			71			OD44					
CR14	Development & Programme Fund		4.1			CP14	Development & Programme Fund				
			// 3	X S		CP14.201	[7946] Investment In Fixed Deposit		2,500		2,500
CR14.101	Development Fund		2,500		2 500						
CR14.101.001	[8617] Development Funds CR14.101 TOTAL		2,500 2,500	HIE	2,500 2,500	9					
			·		THE OWNER OF THE OWNER OWN	1					
	CR14 TOTAL		2,500		2,500		CP14 TOTAL		2,500		2,500
	Sector C TOTAL		2,500	t	2,500		Sector C TOTAL		2,500		2,500
Sector D	Deposits And Advances Budget			TXL	. 4 -	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			- X	1	DP01	Students Related Deposits				
DR01.301	·					DP01.301	·				
DR01.301	Library Deposit [2105] Receipts Of Deposit (Library)		12,500	10,000	25,000	DP01.301.001	Library Deposit [5291] Refund Of Deposit(Library)		12,500	10,000	25,000
D1101.001.001	DR01.301 TOTAL		12,500	10,000	25,000		DP01.301 TOTAL		12,500	10,000	25,000
DR01.306	Caution Maoney Deposit		,,,,,,	,	,,	DP01.306	Caution Maoney Deposit		- =,000	,000	,,
DR01.306.001	[2171] Caution Money Deposit(refund)		500	400	1,000	DP01.306.002	[5320] Refund Of Deposit (others)		500	400	1,000
	DR01.306 TOTAL		500	400	1,000		DP01.306 TOTAL		500	400	1,000
	DR01 TOTAL		13,000	10,400	26,000		DP01 TOTAL		13,000	10,400	26,000
			40.000	40.400	00.000				40.000	40.400	00.000
	Sector D TOTAL		13,000	10,400	26,000		Sector D TOTAL		13,000	10,400	26,000



0075 - Department of Education Management, Juhu, Mumbai (Aided)

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							EXPEND	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101 AP03.101.002	Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards	2,000	10,000		10,000
						AP03.101.002 AP03.101.003	[3057] Purchase Of Tables	2,000	10,000		10,000
						7 551.1511.555	AP03.101 TOTAL	4,000	20,000		20,000
						AP03.102	Major Repairs To Furniture & Fixtures				,
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	1,000	5,000	3,000	5,000
							AP03.102 TOTAL	1,000	5,000	3,000	5,000
							NOMPA AP03 TOTAL	5,000	25,000	3,000	25,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
				Ralls	14)	AP04.101.003	[3087] Purchase Of Equipment	5,000	5,000	3,000	5,000
			1	ANT A	The Market	AP04.101.009	[3093] Purchase Of Lcd		50,000		50,000
						AP04.101.013	[3097] Purchase Of A. C.	2,000	40,000		40,000
							AP04.101 TOTAL	7,000	95,000	3,000	95,000
			1/15	不一只			AP04 TOTAL	7,000	95,000	3,000	95,000
						AP05	Electrical Installation Work				
				HIE	क्रह्मापीठ	AP05.101	New Electrical Installation				
				100		AP05.101.002	[3126] New Electrical Installation		1,000	1,000	1,000
			X- 71:				AP05.101 TOTAL		1,000	1,000	1,000
				***	11	AP07	AP05 TOTAL Books & Journals		1,000	1,000	1,000
				1	AA	AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	2,000	10,000	3,000	10,000
							AP07.101 TOTAL	2,000	10,000	3,000	10,000
						AP07.102	Purchase Of E-Books & Journals		1.000		1.000
						AP07.102.002	[3166] Purchase Of E-Books & Journals AP07.102 TOTAL		1,000 1,000		1,000
								2.000		2 000	
							AP07 TOTAL	2,000	11,000	3,000	11,000
						AP08	Software & Development				
						AP08.103	Upgradation Of Software				

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	RECE	IPTS					EXPE	NDIT URE	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
		2020	2020 - 2021	2020 - 2021	2021 - 2022	A DOO 402 004	[0400] He are define Of Coffman					
						AP08.103.004	[3193] Upgradation Of Software AP08.103 TOT	2,000 AL 2,000	10,000 10,000	5,000 5,000	10,000	
									·		.	
							AP08 TOT	AL 2,000	10,000	5,000	10,000	
						AP09	Hardware & Peripherals					
						AP09.101	Purchase Of Hardware					
						AP09.101.001	[3200] Purchase Of Computer	10,000	50,000		50,000	
						AP09.101.003	[3202] Purchase Of Laptop					
						AP09.101.006	[3205] Purchase Of Printer		15,000		15,000	
							AP09.101 TOT	AL 10,000	65,000		65,000	
							AP09 TOT	AL 10,000	65,000		65,000	
AR10	Other Development Receipts											
AR10.101	Development Fees					1	NOME.					
AR10.101.001	[0111] Development Fees From Student - Institute Share	19,800	20,500	19,450	19,800	OT '	NOMEN'S					
	[0112] Development Fees From Student-	19,800	20,500	19,450	19,800							
	University Share			Frals 4	14/2	S. 1						
	[0113] Development Fee	39,600	41,000	A WAR	41,000	11/						
	AR10.101 TOTAL	19,800	20,500	19,450	19,800							
	AR10 TOTAL	19,800	20,500	19,450	19,800	> //						
AR21	Fees From Students & Colleges			不		AP21	Academic,Research, Innovation,					
AR21.201	Academie Bessinte University					AP21.201	Incubation Etc. Activities Expenses Academic Expenses					
AR21.201 AR21.201.028	Academic Receipts - University [0211] Subject Association Fee Net			HIE	क्रह्मामीट	AP21.201 AP21.201.001	[3325] Admission Expenses		5,000	3,000	5,000	
7 11 12 11.20 11.020	[6374] Subject Association Fees - Gross	8,300	10,000	9,000		AP21.201.004	[3328] Student Welfare Expenses/ Student	1,000	5,000	2,000	5,000	
		,,,,,	X: 3(-				Council Expenses	,,,,,,	,,,,,,	,	,,,,,,	
	[6375] Less: 100 % Transfer To University	8,300	10,000	9,000	10,000	AP21.201.011	[3335] Prospectus Expenses		5,000	3,000	5,000	
				"Steel	4	AP21.201.013	[3337] Syllabus Expenses	3,000	5,000	3,000	5,000	
				X		AP21.201.016	[3340] Identity Card Expenses		3,000	2,000	3,000	
					7	AP21.201.022	[3346] Faculty Development		50,000		50,000	
4504.000	AR21.201 TOTAL					4504.000	AP21.201 TOT	AL 4,000	73,000	13,000	73,000	
AR21.202 AR21.202.001	Academic Receipts -Institution [0220] Admission Fee	11,600	16,000	13,800	16 000	AP21.202 AP21.202.115	Activity Expenses [7736] Insurance Policy Exp	900	1.000	900	1,000	
AR21.202.001 AR21.202.002	[0221] Tution Fee	5,98,400	7,48,000	6,66,400	7,48,000		[7730] Insurance Policy Exp	900	1,000	900	1,000	
AR21.202.002 AR21.202.004	[0223] Identity Card Fee	2,500	3,000	2.700	3,000							
, 11 1.202.004	[0224] Diary Fee - Gross	2,500	3,000	2,100	3,000							
	[0225] Diary Fee - Less : 100% Transfer To											
	University											
AR21.202.005	[0226] Diary Fee - Net											

	REC	EIPTS						EXPENDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0227] E-Suvidha Fee - Gross	2,500	3,000	2,700	3,000						
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	2,500	3,000	2,700	3,000						
	[0230] Students Welfare Fee - Gross	3,300	4,000	3,600	4,000						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	3,300	4,000	3,600	4,000						
	[0233] Medical Fee - Gross	3,300	4,000	3,600	4,000						
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net	3,300	4,000	3,600	4,000						
	[0236] Sports Fee - Gross	4,950	6,000	5,400	6,000						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	4,950	6,000	4,000	6,000		NOMEN,				
A1121.202.003	[0239] Disaster Management Fee - Gross	3,100	400	360	400	711	S				
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	330	400	1,000		5	2				
AR21.202.010	[0241] Disaster Management Fee - Net		THE	3 1	1000						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	990	1,200	1,080	1,200		Taral =				
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	990	1,200	1,080	1,200		VERS				
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	0.000	0.000	HIBM	वसामीह		5				
	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less: 100% Transfer	6,600 6,600	6,000 12,000	6,000	6,000 12,000						
AR21.202.012	To University [0247] Eligibility Fee -Net	0,000	12,000	***	12,000	I Es	tb:1040				
	[0248] Enrolment Fee - Gross	6,600	6,000	6,000	6,000		1916				
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	6,600	12,000	6,000	12,000						
AINZ 1.202.0 13	[0250] Enrollment Fee - Net	57,300	72,000	64,000	72,000						
AR21.202.014	[0253] Examinations - Gloss [0252] Examinations - Less : Transfer To University [0253] Examinations Fee- Net	57,300	72,000	64,000							
AINZ 1.202.014	[0254] Practical Examination Fees - Gross	11,000	20,000	16,000	20,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	11,000	20,000	16,000	20,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										

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	RECEIPTS EXPENDIT URE Unaudited Budget Revised Budget Unaudited Budget Revised Budget Follows For Estimates Budget Budget For Estimates Budget For Estimates Budget For Estimates Budget For Estimates Budget Budg										
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6304] Convocation Fee - Gross	16,500	20,000	18,000	20,000						
	[6305] Convocation Fee -Less: 100%	16,500	20,000	18,000	20,000						
	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	55,000	60,000	56,000	60,000						
	[6308] Library Fee -Less: 100% Transfer To	32,000	60,000	56,000	60,000						
AR21.202.018	University Library [6309] Library Fee - Net										
	[6310] College / Department Library Fee -	7,700	12,000	10,000	12,000						
	Gross	,,,,,,	,	,	,						
	[6311] College / Department Library Fee -										
	Less: 100% Transfer To University Library		40.000	40.000	40.000						
AR21.202.019	[6312] College / Department Library Fee - Net	7,700	12,000	10,000	12,000						
	[6318] Passing Certificate Fee - Gross	10,100	8,000	7,200	8,000	4	VOMP.				
	[6319] Passing Certificate Fee -Less : 100%	10,100	8,000	7,200	8,000		NOMEN'S				
	Transfer To University					Dr	2				
AR21.202.023	[6320] Passing Certificate Fee			A I		5					
	[6370] Alumni Fee - Gross	4,400	6,000	5,200	6,000	5 / /					
	[6371] Less: 100 % Transfer To University	4,400	6,000	5,200	6,000						
AR21.202.030	[0208] Alumni Fees Net		77	969							
В	4.004.000.000.00044	6 00 000	7 70 000	6 00 000	7.70.000			20.	1000		4 000
AR21.203	AR21.202 TOTAL	6,20,200	7,79,000	6,93,869	7,79,000	AP21.203	Examination Expenses	22 TOTAL 900	1,000	900	1,000
AR21.203 AR21.203.001	Activity Fees [0260] Gymkhana Fee	23,100	28,000	25,200		P21.203.002	[3471] Stationery	10,000	8,000	5,000	8,000
AR21.203.004	[0263] Internship Fee	12,700	13,000	10,400	de la	P21.203.006	[3475] Examination Remuneration	12,300			15,000
AR21.203.005	[0264] Placement Fee	5,500	10,000	8,000	43/8/11/11/0 /	P21.203.010	[3479] Post & Courier Charges	500			
AR21.203.007	[0266] Ph. D. Fee	0,000	*.	0,000	5 3 3 4 5	P21.203.018	[3487] Other Contingent Expenses	1,000	, , , , , , , , , , , , , , , , , , , ,		
AR21.203.052	[0311] Seminar & Workshop Fees		7	-		P21.203.025	[3494] Viva Voce	1,000	10,000		10,000
AR21.203.068	[0327] Annual Miscell Aneous	2,750	5,000	4,800		P21.203.029	[3498] Xeroxing Charges (AP21.203)	500			1,000
AR21.203.093	[0352] Student Activity Fees	2,700	0,000	1,000	0,000	21,200,020	to real violet and a series of the series of		.,,,,,,,		1,000
AR21.203.096	[0355] Insurance Fees	900	1,000	900	1,000						
	AR21.203 TOTAL	44,950	57,000	49,300	57,000		AP21.20	3 TOTAL 24,300	41,000	24,000	41,000
AR21.206	Library Fee Payable	,,,,,,	,,,,,,	,,,,,,	,,,,,			,,,,	,,,,,	,,,,,	,,,,,,
AR21.206.002	[0406] Database Membership Fees	27,000	30,000		30,000						
AR21.206.003	[0407] Database- Transfer To University	27,000	30,000		30,000						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	54,000	60,000		60,000						
AR21.207	Other Fee										
AR21.207.003	[0413] Magazine Fee	2,480	3,000	2,700	3,000						
AR21.207.004	[0414] Co Curricular Fee	1,100	2,000	1,600	2,000						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.207.007	[0417] Project Fee	8,250	15,000	12,000	15,000						
AR21.207.009	[0419] Transcript Charge (Income)	2,000	2,000		2,000						
	AR21.207 TOTAL	13,830	22,000	16,300	22,000	AP21.209 AP21.209.013	Students' Welfare , Sports & Cultural Activivties Expenses [3562] Workshops & Seminars Expenses AP21.209 TOTAL	3,800 3,800	5,000 5,000	3,000 3,000	5,000 5,000
AR21.210	Ph. D. Fee	= 4 000									
AR21.210.005	[0468] Tuition Fee	54,000	30,000		30,000						
AR21.210.007	[0470] Department Activity Fee	3,000	2,000		2,000						
	[6352] Diary Fee - Gross	150	100		100						
	AR21.210 TOTAL	57,000	32,000		32,000						
	AR21 TOTAL	7,89,980	9,50,000	7,59,469	9,50,000	AP22 AP22.201 AP22.201.001 AP22.201.003 AP22.201.005 AP22.201.008 AP22.201.011 AP22.201.016 AP22.201.022 AP22.201.023 AP22.201.025 AP22.201 AP22.202 AP22.201 AP22.202 AP22.203 AP22.204 AP22.204 AP22.205 AP22.205 AP22.205 AP22.205 AP22.205 AP22.205 AP22.205 AP22.205 AP22.205	Administrative & General Expenses Administrative Expenses [3601] Advertisement And Publicity [3602] Printing [3603] Stationery [3605] Xeroxing Charges [3608] Postage , Telegram & Courier Charges [3611] Meeting Expenses [3616] Sanitary Materials [3622] Bank Charges [3623] Miscellaneous Expenses [3624] Statutory Audit Charges [3625] Internal Audit Charges [3625] Internal Audit Charges [3645] Ta/Da Expenses Staff AP22.201 TOTAL Travelling And Transportation Expenses [3645] Ta/Da Expenses Staff AP22.202 TOTAL Outsource Services [3665] House Keeping Services AP22.204 TOTAL Repairs And Maintenance [3675] Maintenance Of Office Equipments [3676] Maintenance Of Hardwares [3704] Maintenance Of Computer	500 4,800 4,600 500 1,000 1,250 2,000 2,000 1,000 1,000 2,00	1,20,000 2,000 5,000 4,000 1,000 1,500 2,000 5,000 5,000 3,000 3,000 5,000 5,000 5,000 7,000 7,000 7,000	1,400 3,000 2,000 800 500 1,500 2,000 3,100 4,500 2,300 2,300 3,000 3,000 5,000 5,000	1,20,000 2,000,000 2,000 5,000 4,000 1,500 2,000 5,000 5,000 3,000 3,000 4,000 7,000 7,000

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						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
							AP22.205 TOTAL	16,920	21,000	15,500	21,000	
						AP22.206	Other Expenses					
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	5,200	6,000	4,800	6,000	
							AP22.206 TOTAL	5,200	6,000	4,800	6,000	
							AP22 TOTAL	44,270	66,500	48,900	2,66,500	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)					
	[0485] Salary Grant / DA	30,55,200	34,42,700	2,12,100	34,42,700	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	24,18,000	26,74,900	2,70,800	26,74,900	
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated					
	AR31.201 TOTAL	30,55,200	34,42,700	2,12,100	34,42,700	AP31.202	AP31.201 TOTAL Aided Non Teaching	24,18,000	26,74,900	2,70,800	26,74,900	
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	6,37,200	7,67,800	47,200	7,67,800	
						0,1	AP31.202 TOTAL	6,37,200	7,67,800	47,200	7,67,800	
				T.		AP31.204	Unaided Salaries (Teaching Staff)					
				1015	14/	AP31.204.006	[3785] Visiting Faculty Teaching	48,900	1,50,000	1,13,800	1,50,000	
				ALL TO	777	AP31.205	AP31.204 TOTAL	48,900	1,50,000	1,13,800	1,50,000	
			71			AP31.205 AP31.205.001	Un Aided Non Teaching [3793] Pay & Allowances					
			4 8			AP31.205.007	[3806] Overtime	9,000	20,000	5,000	20,000	
			\\ }			AP31.205.008	[3707] Temp. Non Teaching Staff	17,000	30,000	20,000	30,000	
							AP31.205 TOTAL	26,000	50,000	25,000	50,000	
	AR31 TOTAL	30,55,200	34,42,700	2,12,100	34,42,700		AP31 TOTAL	31,30,100	36,42,700	4,56,800	36,42,700	
AR32	Other Income		4.	1000	300							
			31				¥					
	Interest On Saving Accounts [0520] Interest On Saving Bank Account	53,400	60,000	41,000	60,000	F	46					
74.02.202.001	AR32.202 TOTAL	53,400	60,000	41,000	60,000		LD:1916 >					
	AR32 TOTAL	53,400	60,000	41,000	60,000							
AR33	Income From Investments											
	Investment From University /college/dept											
	[0627] Interest On Term Deposits With Bank	39,000	60,000		60,000							
	AR33.202 TOTAL	39,000	60,000		60,000							
	AR33 TOTAL	39,000	60,000		60,000							
	Sector A TOTAL	39,57,380	45,33,200	10,32,019	45,32,500		Sector A TOTAL	32,33,370	40,36,200	5,61,600	42,36,200	
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	30,000	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)	33,000	30,000	30,000	30,000
	DR01.301 TOTAL	33,000	30,000	30,000	30,000		DP01.301 TOTAL	33,000	30,000	30,000	30,000
	DR01 TOTAL	33,000	30,000	30,000	30,000		DP01 TOTAL	33,000	30,000	30,000	30,000
	Sector D TOTAL	33,000	30,000	30,000	30,000		Sector D TOTAL	33,000	30,000	30,000	30,000
	0075 Aided Total	39,90,380	45,63,200	10,62,019	45,62,500		0075 Aided Total	32,66,370	40,66,200	5,91,600	42,66,200



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

(Old Aided Code: 1425)

	R	ECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP01.103 AP01.103.006	Capital And Revenue Receipt / Expenditure Budget Land & Building Building Renovation - Civil Work [3030] Building Renovation - Civil Work AP01.103 TOTAL		10,000 10,000 10,000		10,000 10,000 10,000
						AP03.101 AP03.101.001	Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture		10,000	10,000	10,000
				- art	TD	AP03.101.004	[3058] Purchase Of Cupboards AP03.101 TOTAL AP03 TOTAL		20,000 30,000 30,000	20,000 30,000 30,000	20,000 30,000 30,000
						AP04.101 AP04.101.003	Equipments Purchase Of Equipments [3087] Purchase Of Equipment		25,000	20,000	25,000
						AP05	AP04.101 TOTAL AP04 TOTAL Electrical Installation Work		25,000 25,000	20,000 20,000	25,000 25,000
			X- 26 2	AID!	AUMO	AP05.101 AP05.101.002	New Electrical Installation [3126] New Electrical Installation AP05.101 TOTAL		15,000 15,000	10,000 10,000	15,000 15,000
				****	**	AP05.102 AP05.102.002	Major Repairs To Electrical Installation [3132] Major Repairs To Electrical Installation AP05.102 TOTAL		10,000 10,000	10,000 10,000	10,000 10,000
							AP05 TOTAL		25,000	20,000	25,000
						AP07	Books & Journals				
						AP07.101 AP07.101.001	Purchase Of Books & Journals [3155] Purchase Of Books & Journals		10,000	5,000	10,000
							AP07.101 TOTAL		10,000	5,000	10,000
							AP07 TOTAL		10,000	5,000	10,000
						AP08	Software & Development				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		30,000	20,000	30,000
							AP08.101 TOTAL		30,000	20,000	30,000
							AP08 TOTAL		30,000	20,000	30,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		20,000	10,000	20,000
							AP09.101 TOTAL		20,000	10,000	20,000
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer		50,000	30,000	50,000
							AP09.102 TOTAL		50,000	30,000	50,000
						~	AP09 TOTAL		70,000	40,000	70,000
AR10	Other Development Receipts						ONIEN,				
AR10.101	Development Fees					70,	5				
AR10.101.001	[0111] Development Fees From Student - Institute Share	8,800	12,800	10,800	16,400	5	9				
	[0112] Development Fees From Student- University Share	13,800	12,800	10,800	16,400		2				
	[0113] Development Fee	17,600	25,600	21,600	32,800						
	AR10.101 TOTAL	8,800	12,800	10,800	16,400	7					
AR10.102	Available Unspent Balance Uptill Previous Year						VERS				
AR10.102.001	[0120] Available Unspent Balance AR10.102 TOTAL			HIBO	सहापिट	1					
				TOO	300						
	AR10 TOTAL	8,800	12,800	10,800	16,400		,				
AR21	Fees From Students & Colleges			*		AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University			X		AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
AR21.201.034	[6380] E - Suvidha Fees For University Services	550		675	1,025	AP21.201.001	[3325] Admission Expenses		3,000	2,000	3,000
						AP21.201.003	[3327] Field Work/Participation		3,000	2,000	3,000
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	1,440	2,000	1,000	2,000
						AP21.201.005	[3329] Laboratory Expenses	10,381	50,000	15,000	50,000
						AP21.201.011	[3335] Prospectus Expenses				
						AP21.201.012	[3336] Forms Expenses				
						AP21.201.026	[3350] Student Association Expenses		10,000	5,000	10,000
	AR21.201 TOTAL	550		675	1,025		AP21.201 TOTAL	11,821	68,000	25,000	68,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				

	REC	EIPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.001	[0220] Admission Fee	5,500	8,000	6,750	10,250	AP21.202.001	[3355] Gymkhana Expenses		5,000		5,000
AR21.202.002	[0221] Tution Fee	1,10,000	1,60,000	1,35,000	2,05,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.006	[3360] Computer Lab Expenses		10,000		10,000
AR21.202.004	[0223] Identity Card Fee	1,650	2,400	2,025	3,075	AP21.202.007	[3361] Arts & Painting Expenses				
	[0224] Diary Fee - Gross					AP21.202.011	[3365] Educational Tour Expenses		20,000		20,000
	[0225] Diary Fee - Less : 100% Transfer To					AP21.202.012	[3366] Field Visit Expenses		10,000		10,000
AR21.202.005	University [0226] Diary Fee - Net					AP21.202.013	[3367] Support For Research & Phd Expenses	654	5,000	3,000	5,000
	[0227] E-Suvidha Fee - Gross	1,100	1,900	1,350	2,050	AP21.202.014	[3368] M.Phil Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To University	1,100	1,900	1,350	2,050	AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.022	[3376] Instruction Material Expenses				
	[0230] Students Welfare Fee - Gross	2,200	3,200	2,700	4,100	AP21.202.037	[3390] Department Activity Expenses		2,000		2,000
	[0231] Students Welfare Fee -Less : Transfer To University	2,200	3,200	2,700	4,100	AP21.202.039	[3392] Naac Expenses	1,647	10,000	5,000	10,000
AR21.202.007	[0232] Students Welfare Fee - Net			-		AP21.202.115	[7736] Insurance Policy Exp		800		1,000
	[0233] Medical Fee - Gross	2,200	3,200	2,700	4,100	V /					
	[0234] Medical Fee-Less : Transfer To University	3,145	3,200	2,700	4,100		3				
AR21.202.008	[0235] Medical Fee - Net	(-) 950	//- }		3						
	[0236] Sports Fee - Gross	3,300	4,800		6,150						
	[0237] Sports Fee -Less : Transfer To University	3,300	4,800	4,050	6,150		ERS				
AR21.202.009	[0238] Sports Fee - Net		- 3								
	[0239] Disaster Management Fee - Gross	220	320	270							
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University	220	320	270	410						
AR21.202.010	[0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	660	960	810	1,230	LES	tb:1916				
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	660	960	810	1,230		1010				
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net	0.000	0.000	4.000	7.500						
	[0245] Eligibility Fee -Gross	3,000	6,000	4,800	7,500						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	3,000	6,000	4,800	7,500)					
	[0248] Enrolment Fee - Gross	3,600	6,000	4,800	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,600	6,000	4,800	7,500						

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	70,400	1,02,400	86,400	1,31,200						
	[0252] Examinations -Less :Transfer To University	46,440	86,080	78,400	1,08,800						
AR21.202.014	[0253] Examinations Fee- Net	23,960	16,320	8,000	22,400						
	[0254] Practical Examination Fees - Gross	22,000	32,000	27,000	41,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	11,000	32,000	24,500	34,000						
AR21.202.015	[6301] Practical Examinations Fee - Net	11,000		2,500	7,000						
	[6304] Convocation Fee - Gross	5,500	6,000	5,500	8,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	3,650	6,000	5,000	5,500						
AR21.202.017	[6306] Convocation Fee - Net	1,850		500	2,500						
	[6307] Library Fee - Gross	22,000	32,000	27,000	41,000	*	NOME.				
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	22,000	32,000	27,000	41,000	DT	S. S.				
A1121.202.010	[6310] College / Department Library Fee -	2,200	3,200	2,700	4,100						
	Gross	2,200	3,200	2,700	4,100		3				
	[6311] College / Department Library Fee - Less: 100% Transfer To University Library		3,200	2,700	4,100						
AR21.202.019	[6312] College / Department Library Fee -	2,200									
	Net		< <				VERS				
	[6327] Association Fee - Gross	5,500	8,000	6,750	10,250						
	[6328] Association Fee -Less : 100%		8,000	6,750	10,250						
AR21.202.026	Transfer To Univ	5,500		HIER	स्वहामीं ह						
AR21.202.020	[6329] Association Fee - Net	1,000	1,200	1,100	1,600						
	[6370] Alumni Fee - Gross		1,200	1,100	1,600						
4 DO4 000 000	[6371] Less: 100 % Transfer To University	1,000	1,200	1,100	1,600		1				
AR21.202.030	[0208] Alumni Fees Net			***		IES	tb:1916				
AR21.202.035	[6338] Computer Lab Fee			X	4		1916				
AR21.202.042	[6335] Student Insurance Policy	550	800	675	1,025						
	AR21.202 TOTAL	1,61,260	1,87,520	1,55,450	2,51,250		AP21.202 TOTAL	2,301	62,800	8,000	63,000
AR21.203	Activity Fees					P21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	15,400	22,400	18,900	28,700 A	P21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratary Fee	1,54,000	2,24,000	1,89,000	2,87,000 A	P21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee	6,500	7,800	7,150	10,400 A	P21.203.003	[3472] Printing Of Answer Books				
AR21.203.005	[0264] Placement Fee	5,000	6,000	5,500	8,000 A	P21.203.004	[3473] Printing Of Question Papers				
AR21.203.007	[0266] Ph. D. Fee	1,01,000	1,13,000	99,400	1,07,100 A	P21.203.005	[3474] Ph.D Remuneration Expenses	500	2,000	1,000	2,000
AR21.203.009	[0268] Dissertation Fee	10,000	12,000	11.000	16,000 A	P21.203.006	[3475] Examination Remuneration	1,400	5.000	3,000	5,000

	RECEIPTS Unaudited Budget Revised B						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.203.032	[6344] College / Department Alumni Fee	1,000	1,200	1,100	1,600	AP21.203.010	[3479] Post & Courier Charges				
AR21.203.043	[0302] University Insurance Fees					AP21.203.011	[3480] Travelling Expenses For Exam.	660	2,000	1,000	2,000
AR21.203.065	[0324] Instructional Material Fee					AP21.203.019	[3488] Semester Examination Exp		1,000		1,000
AR21.203.066	[0325] Entrance Test Fee					AP21.203.020	[3489] Passing Certificate Expenses		2,000		2,000
AR21.203.067	[0326] Semester Exam Fee										
	AR21.203 TOTAL	2,92,900	3,86,400	3,32,050	4,58,800		AP21.203 TOTAL	2,560	12,000	5,000	12,000
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees	2,200	2,400	2,200	3,200	AP21.204.001	[3500] Refund Of Course Fees		30,000	26,000	30,000
						AP21.204.002	[3501] Refund Of Other Fees				
	AR21.204 TOTAL	2,200	2,400	2,200	3,200	AP21.206	AP21.204 TOTAL		30,000	26,000	30,000
						AP21.206 AP21.206.001	Seminars & Conferances [3515] Seminar Publication				
						AP21.206.005	[3519] Publication Working Papers				
						AP21.206.006	[3520] Travelling Expenses		2,000		2,000
							AP21.206 TOTAL		2,000		2,000
AR21.207	Other Fee			The state of	Trail (ŕ		,
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,400	6,400	5,400	8,200	× /					
AR21.207.003	[0413] Magazine Fee	1,650	2,400	2,025	3,075						
AR21.207.004	[0414] Co Curricular Fee	2,200	3,200	2,700	4,100						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	55,000	80,000	67,500	1,02,500	7	ERS.				
AR21.207.007	[0417] Project Fee	22,000	32,000	27,000	41,000	. \					
AR21.207.009	[0419] Transcript Charge (Income)	5,000	10,000	5,000	10,000	1					
AR21.207.010	[0420] Admission Cancellation Processing Fees		3,000	1,000	3,000						
AR21.207.021	[7735] CBSE Course Fee		3,000	3,000	3,000						
AR21.207.99	[12594] MCX-CSR Scholarship		7	1,50,000	2,00,000		1				
	AR21.207 TOTAL	90,250	1,40,000	2,63,625	3,74,875	A ES	tb:1016				
				XX	**	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		3,000		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		6,000	6,000	6,000
	AR21 TOTAL	5,47,160	7,16,320	7,54,000	10,89,150		AP21 TOTAL	16,682	1,80,800	64,000	1,81,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	2,940	20,000	10,000	20,000

	R	ECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.002	[3602] Printing	9,191	10,000	5,000	10,000
						AP22.201.003	[3603] Stationery	6,138	10,000	10,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	2,012	5,000	3,000	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	157	3,000	2,000	3,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials	4,912	10,000	5,000	10,000
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.022	[3622] Bank Charges	1,629	3,000	1,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,775	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
						0,1	AP22.201 TOTAL	28,754	84,000	58,000	84,000
						AP22.202	Travelling And Transportation Expenses				
				FAIS	(III)	AP22.202.001	[3645] Ta/Da Expenses Staff	1,253	3,000	2,000	3,000
				2)	16 P		AP22.202 TOTAL	1,253	3,000	2,000	3,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		5,000		5,000
						AP22.203.003	[3037] Floperty Tax		10,000		10,000
						/ \	AP22.203 TOTAL		15,000		15,000
				ME WA	(TE 10)	AP22.205	Repairs And Maintenance		40.000	40.000	40.000
				HIBOT	रवहाापाउ /	AP22.205.001	[3675] Maintenance Of Office Equipments	8,217	10,000	10,000	10,000
				The state of the s		AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	3,000	5,000
			3			AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	40.000	5,000
				X.		AP22.205.004	[3678] Maintenance Of Hardwares	4,397	20,000	10,000	20,000
				"XELL"		AP22.205.005	[3679] Maintenance Of Software		3,000		3,000
				A No.	4	AP22.205.012	[3686] Maintenance Of Building	570	5,000	5,000	5,000
					7 7	4.500.000	AP22.205 TOTAL	13,184	48,000	28,000	48,000
						AP22.206	Other Expenses	4.000	5 000	5 000	5.000
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	4,663	5,000	5,000	5,000
						AP22.207	AP22.206 TOTAL	4,663	5,000	5,000	5,000
						AP22.207 AP22.207.004	Contribution To Reserve Funds				
						AF22.201.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	47,854	1,55,000	93,000	1,55,000
R31	Salary Grants					AP31	Staff Payments & Benefits				

	RECEIPTS Unaudited Budget Revised						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved				
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	76,75,114	96,06,000	91,92,000	1,50,00,000	AP31.201.001 AP31.201.002 AP31.201.003	Under Sps) [3750] Pay & Allowances (Aided Teaching) [3751] Clock Hour Basis / Consolidated [3752] Vacant Posts	73,47,552	90,00,000	85,00,000	1,42,12,300
	AR31.201 TOTAL	76,75,114	96,06,000	91,92,000	1,50,00,000		AP31.201 TOTAL	73,47,552	90,00,000	85,00,000	1,42,12,300
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	3,27,562	6,06,000	6,92,000	7,87,700
							AP31.202 TOTAL	3,27,562	6,06,000	6,92,000	7,87,700
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	14,100	60,000	40,000	60,000
						4504.005	AP31.204 TOTAL	14,100	60,000	40,000	60,000
						AP31.205 AP31.205.008	Un Aided Non Teaching [3707] Temp. Non Teaching Staff				
						Al 31.203.000	AP31.205 TOTAL				
		76,75,114	96,06,000	91,92,000	1,50,00,000	A. V.	AP31 TOTAL	76,89,214	96,66,000	92,32,000	1,50,60,000
	AR31 TOTAL	76,75,114	96,06,000	91,92,000	1,50,00,000	5, V	AP31 IOIAL	76,65,214	96,66,000	92,32,000	1,50,60,000
AR32	Other Income			Q)	The Park						
AR32.202	Interest On Saving Accounts		17								
AR32.202.001	[0520] Interest On Saving Bank Account	32,356	40,000	20,580	26,300						
4.000.000	AR32.202 TOTAL	32,356	40,000	20,580	26,300		R R				
AR32.208 AR32.208.002	Miscellaneous Receipts [0561] Overhead Charges From Projects Etc.	1,58,128	3,98,000	3,00,000	2,00,000						
AR32.208.002 AR32.208.015	[0575] Sale Of Scrap	1,36,126	5,000	30,000	30,000	V. 5					
7 11 102.200.010	AR32.208 TOTAL	1,58,788	4,03,000	3,30,000							
		1,91,144	4,43,000	3,50,580	2,56,300						
	AR32 TOTAL	1,31,144	4,43,000	3,30,300	2,30,300		1				
AR33	Income From Investments			****	4	1 Es	tb:1010				
AR33.202	Investment From University /college/dept			X	1		1916				
AR33.202.007	[0627] Interest On Term Deposits With Bank	95,276	50,000	5,000	10,000						
	AR33.202 TOTAL	95,276	50,000	5,000	10,000						
	AR33 TOTAL	95,276	50,000	5,000	10,000						
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										
						1					

		RECEIPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures Fo Year 2019 2020	r Estimates	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	Sector A	A TOTAL 85,17,	1,08,28,120	1,03,12,380	1,63,71,850	o l	Sector A TOTAL	77,53,750	1,02,01,800	95,24,000	1,55,96,000	
Sector B	Agency Budget					Sector B	Agency Budget					
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research					
BR03.130	Receipts From Econtent Development					BP03.130	Econtent Development					
BR03.130.001	[0902] Receipt Of Grant	73,	5,00,000	1,00,000	5,00,000	BP03.130.001	[7739] Other Operational Expenditure	73,160	5,00,000	1,00,000	5,00,000	
	BR03.13	73,	5,00,000	1,00,000	5,00,000	o	BP03.130 TOTAL	73,160	5,00,000	1,00,000	5,00,000	
BR03.140	Receipts From EPG Adult Education											
BR03.140.001	[0903] Receipt Of Grant BR03.14	TOTAL										
BR03.150	Receipts From Commonwealth Tel	TOTAL										
BR03.150.001	Implementation [0904] Receipt Of Grant						1014					
	BR03.15	TOTAL				T 1	NOMEN					
BR03.160	Receipts From Oxford For Project					0,1						
BR03.160.001	[0905] Receipt Of Grant			-		- N						
	BR03.16	TOTAL		Mals 1	14)	S. 1						
			1	ALL TO A	The Market	BP03.161	NMEICT Project Fund					
			77			BP03.161.001	[7762] Other Operational Expenditure					
						\	BP03.161 TOTAL					
				マラ 景		BP03.162	SKKEF					
						BP03.162.001	[7789] Other Operational Expenditure					
			3	HEM	STEILING.	BP03.163	BP03.162 TOTAL E-pathshala UGC					
				TOO	MANITO	BP03.163.001	[7790] Other Operational Expenditure					
			X- 3				BP03.163 TOTAL					
				E.		BP03.164	ICT Traning Workshop					
				****	4	BP03.164.001	[7791] Other Operational Expenditure					
				N. A.	4		BP03.164 TOTAL					
					77	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	7074										
BR03.172	BR03.170 E- Pathshala UGC	TOTAL										
BR03.172.001	[7777] Receipt Of Grant											
	BR03.17	TOTAL										

	RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
BR03.173	ICT Traning Workshop					BP03.173	Non - Research : PMMMNMTT(Non-recurr					
BR03.173.001	[7778] Receipt Of Grant					BP03.173.001	ing) [8210] Other Operational Expenditure	5,99,140	4,00,00,000	2,14,00,000	4,14,00,000	
BR03.173.001	[7776] Receipt Of Grant					BP03.173.001	[12211] Refund Of Interest	5,88,740	5,00,000	31,58,000	32,00,000	
	BR03.173 TOTAL					BF03.173.002	BP03.173 TOTAL	11,87,880	4,05,00,000	2,45,58,000	4,46,00,000	
BR03.174	British Council						BP03.173 TOTAL	11,07,000	4,03,00,000	2,43,30,000	4,40,00,000	
BR03.174.001	[7779] Receipt Of Grant											
B1100.174.001	BR03.174 TOTAL											
BR03.175	Non Research:PMMMNMTT(non											
BR03.175.001	Recurring) [8234] Receipt Of Grant	5,93,940	4,00,00,000	2,14,00,000	4,14,00,000							
BR03.175.002	[12170] Interest On Investment	5,88,740	5,00,000	31,58,000	32,00,000							
	BR03.175 TOTAL	11,82,680	4,05,00,000	2,45,58,000								
BR03.207	Common Wealth	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , ,	, ,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1074					
BR03.207.001	[0960] Receipts Of Grant						NOMEN'S					
	BR03.207 TOTAL					0,1	777					
BR03.208	Receipts From Econtent Development						0					
BR03.208.001	[0961] Receipt Of Grant	7,75,650	25,00,000	4,75,000	20,00,000	6						
	BR03.208 TOTAL	7,75,650	25,00,000	4,75,000	11///	4						
BR03.209	Receipts From EPG Adult Education		1984									
BR03.209.001	[0962] Receipt Of Grant		//									
	BR03.209 TOTAL		≪ ∢			>						
BR03.210	Receipts From Commonwelth Tel Implementation						VERS SERVICES					
BR03.210.001	[0963] Receipt Of Grant		20,00,000	3,00,000	10,00,000							
	BR03.210 TOTAL		20,00,000	3,00,000	10,00,000							
BR03.211	Receipts From Oxford Up Project		*			BP03.211	NON - Research : PMMMNMTT(recurring)					
BR03.211.001	[0964] Receipt Of Grant		3	7f		BP03.211.002	[8926] PM3 NRRc Training Honorarium	3,36,660	10,18,000	2,50,000	9,00,000	
				***		BP03.211.003	[8927] PM3 NRRc Training Hospitality, TA, Accommodation	2,16,540	15,20,000		5,30,000	
				**	**	BP03.211.004	[8928] PM3 NRRC Training Printing, Stationary, Postage, Communication , Photocopy	7,450	85,000	30,000	1,00,000	
						BP03.211.005	[8929] PM3 NRRc Training LMS Integratiom And Maintenance	2,02,970	2,20,000	2,50,000	3,00,000	
						BP03.211.006	[8930] PM3 NRRc Training Contingencies	2,550	22,000	5,000	1,00,000	
						BP03.211.007	[8931] PM3 NRRc IMMD Honorarium	6,86,760	36,12,000	11,00,000	8,00,000	
						BP03.211.008	[8932] PM3 NRRc IMMD Software	66,380	1,00,000	1,00,000	2,00,000	
						BP03.211.009	[8933] PM3 NRRc IMMD Contingencies	67,220	2,76,000	5,000	50,000	
						BP03.211.010	[8934] PM3 NRRc IMMD Overheads		3,98,000	2,00,000	1,75,000	
						BP03.211.011	[8935] PM3 NRRc IMMD Consultancy		1,19,000	1,20,000	1,05,000	

	REC	EIPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						BP03.211.012	[8936] PM3 NRRc TLC Admin Honorarium	14,36,910	21,80,000	20,00,000	55,00,000
						BP03.211.013	[8937] PM3 NRRc Contingencies	3,52,650	5,50,000	2,90,000	
						BP03.211.015	[12212] Refund Of Interest	7,23,060	2,50,000	17,06,000	20,00,000
						BP03.211.016	[8938] PM3 NR Rc Administrative Expenses (Stationary And Printing)				1,00,000
						BP03.211.017	[8939] PM3 NR Rc Administrative Expenses (Transport/Travel)				1,00,000
						BP03.211.018	[8953] PM3 NR Rc Administrative Expenses (Misc. Administrative Expenses)				1,50,000
						BP03.211.019	[8954] PM3 NR Rc Administrative Expenses (Consultancy Fees)				50,000
						BP03.211.020	[8957] PM3 NR Rc Administrative Expenses (Consumables)				1,00,000
						BP03.211.021	[8958] PM3 NR Rc Administrative Expenses (Contingencies)				1,00,000
						BP03.211.022	[8959] PM3 NR Rc Repair & Maintenance (O peration And Maintenance Of Building)				80,000
						BP03.211.023	[8913] PM3 NR Rc Repair & Maintenance (In				2,00,000
				FIAIS	17	BP03.211.024	stitute Level Network) [8907] PM3 NR Rc Repair & Maintenance (M				60,000
			794		() CI	BP03.211.025	aintenance Of Office Equipment) [8908] PM3 NR Rc Repair & Maintenance (R				4,00,000
							epair And Maintenance Others)	40.00.450	4 00 50 000	22.52.222	
BR03.212	BR03.211 TOTA SKKEF Project	L				7	BP03.211 TOTAL	40,99,150	1,03,50,000	60,56,000	1,21,00,000
BR03.212.001	[7774] Receipt Of Grant					4					
B1100.212.001	BR03.212 TOTA	,			THE STOP						
BR03.213	Receipts From NMEICT Project Funds	_		HIBIAT	विद्यामाठ						
BR03.213.001	[7757] Receipts Of Grant		×.								
	BR03.213 TOT/	,	X-								
BR03.214	E- Pathshala UGC	_		*			41				
BR03.214.001	[7787] Receipt Of Grant			X		A ES	tb:1916				
	BR03.214 TOT/	L		~ X			10				
BR03.215	ICT Traning Workshop	_									
BR03.215.001	[7788] Receipt Of Grant		5,62,000	5,62,000	5,62,000						
	BR03.215 TOT/	L	5,62,000								
BR03.216	British Council	_	2,22,000	2,12,000	-,,						
BR03.216.001	[7780] Receipt Of Grant		11,29,000								
	BR03.216 TOT/	L	11,29,000								
BR03.219	Non Research :PMMMNMTT Recurring		, ,,,,,,,								
BR03.219.001	[8233] Receipts Of Grant	33,81,290	1,01,00,000	43,50,000	1,01,00,000						
BR03.219.002	[12172] Saving Interest	38,320	50,000	8,97,000	10,00,000						

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
BR03.219.003	[12173] Interest On Investment	6,84,740	2,00,000	8,09,000	10,00,000								
	BR03.219 TOTAL	41,04,350	1,03,50,000	60,56,000	1,21,00,000	,							
						BP03.230	Econtent Development						
						BP03.230.001	[4243] Other Operational Expenditure	9,32,930	25,30,000	25,00,000	45,30,000		
							BP03.230 TOTAL	9,32,930	25,30,000	25,00,000	45,30,000		
						BP03.250	Commonwealth Tel Implementation						
						BP03.250.003	[4249] Other Operational Expenditure		20,00,000	3,00,000	10,00,000		
							BP03.250 TOTAL		20,00,000	3,00,000	10,00,000		
						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						
						BP03.264	BP03.261 TOTAL						
						BP03.264.001	ICT Traning Workshop [7795] Other Operational Expenditure		5,62,000	5,62,000	5,62,000		
				A S	Line	B1 00.204.001	BP03.264 TOTAL		5,62,000	5,62,000	5,62,000		
			/	4 4/10	14/85	BP03.265	British Council		0,02,000	0,02,000	0,02,000		
			THE STATE OF THE S		() C)	BP03.265.001	[7796] Other Operational Expenditure		11,29,000				
			// 1		3		BP03.265 TOTAL		11,29,000				
BR03.273	Non Research (Recurring)		≪ ∢		目往	> 1							
BR03.273.002	[1836] Interest	1,42,770	// 3	20,00,000	25,00,000								
BR03.273.020	[10039] Saving Interest (project)	14,510	30,000	25,000	30,000								
	BR03.273 TOTAL	1,57,280	30,000	20,25,000	25,30,000								
	BR03 TOTAL	62,93,120	5,75,71,000	3,40,76,000	6,32,92,000		BP03 TOTAL	62,93,120	5,75,71,000	3,40,76,000	6,32,92,000		
BR04	Grant-In-Aid Other Agencies- Research		*\ *\ *\			BP04	Grant-In-Aid Other Agencies- Research						
BR04.106	Receipts From Commonwelth Learning			*			- 1						
BR04.106.001	[0946] Receipts Of Grant			THE !		A ES	tb:1916						
	BR04.106 TOTAL			~ X	1		10						
BR04.107	Receipts From Econtent Devlopment			, ,									
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 Commonweath Tel												
BR04.109.001	Implementation [0949] Receipts Of Grant												
DRU4. 109.001	[U343] Necelpts Of Grant												

	RECEIPTS Unaudited Budget Revised Budget						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	BR04.109 TOTAL											
BR04.110	Receipts From Oxford Up Project											
BR04.110.001	[0951] Receipts Of Grant											
	BR04.110 TOTAL											
						<i>BP04.111</i> BP04.111.001	Econtent Development					
						BP04.111.001	[4286] Other Operational Expenditure BP04.111 TOTAL					
BR04.112	Receipts From NMEICT Project Funds						BP04.TIT TOTAL					
BR04.112.001	[7755] Receipts Of Grant											
	BR04.112 TOTAL											
						BP04.113	Commonwealth Tel Implementation					
						BP04.113.001	[4288] Other Operational Expenditure					
							BP04.113 TOTAL					
BR04.114	E- Pathshala UGC					BP04.114	Oxford Up Project					
BR04.114.001	[7781] Receipt Of Grant					BP04.114.001	[4289] Other Operational Expenditure					
	BR04.114 TOTAL						BP04.114 TOTAL					
BR04.115	ICT Traning Workshop			MAIS	114)	5 A						
BR04.115.001	[7782] Receipt Of Grant			ALL TO SE	The Marie							
DD04.440	BR04.115 TOTAL					0001110						
<i>BR04.116</i> BR04.116.001	British Council [7783] Receipt Of Grant					BP04.116 BP04.116.001	NMEICT Project Fund [7761] Other Operational Expenditure					
BR04.110.001	BR04.116 TOTAL					BF04.110.001	BP04.116 TOTAL					
	BR04.110 TOTAL					BP04.118	E-pathshala UGC					
				TIP	postiliz.	BP04.118.001	[7798] Other Operational Expenditure					
				71007	TAMPIO		BP04.118 TOTAL					
			X-			BP04.119	Ict Traning Workshop					
				*,		BP04.119.001	[7799] Other Operational Expenditure					
				***		1 FES	BP04.119 TOTAL					
				X	1	BP04.120	British Council					
					AA	BP04.120.001	[7800] Other Operational Expenditure					
							BP04.120 TOTAL					
						BP04.123	Research:PMMMNMTT(non- Recurring)					
						BP04.123.001	[8208] Other Operational Expenditure					
BR04.179	Research :PMMMNMTT						BP04.123 TOTAL					
BR04.179.001	[8232] Receipts Of Grant											
2.10-1.170.001	BR04.179 TOTAL											
BR04.207	Receipts From Commonwelth Learning											
BR04.207.002	[0982] Receipt From Grants											

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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 Commonwelth Tel Implementation										
BR04.210.001	[0998] Receipts Of Grant		10,00,000								
BR04.210.002	[7849] Interest On Investment						NOMEA.				
	BR04.210 TOTAL		10,00,000			07					
BR04.211	Recipts From Oxford Up Project					BP04.211	Econtent Development				
BR04.211.001	[0999] Receipts Of Grant			The state of	TITLE OF	BP04.211.001	[7723] Other Operational Expenditure				
BR04.211.002	[7850] Interest On Investment)	19/15	114/25	× /					
	BR04.211 TOTAL		100	A WAR	(1)		BP04.211 TOTAL				
BR04.212	Receipts From NMEICT Project Funds		// 1								
BR04.212.001	[7756] Receipts Of Grant`		4								
BR04.212.002	[7851] Interest On Investment		1/ 3	スード							
	BR04.212 TOTAL										
BR04.213	ICT Traning Workshop		7			BP04.213	Commonwealth Tel Implementation				
BR04.213.001	[7786] Receipt Of Grant			4157	विद्यामाठ	BP04.213.001	[7725] Other Operational Expenditure		10,00,000		
BR04.213.002	[7852] Interest On Investment		ж.								
	BR04.213 TOTAL		7 7				BP04.213 TOTAL		10,00,000		
BR04.214	E- Pathshala UGC			X.		BP04.214	Oxford Up Project				
BR04.214.001	[7784] Receipt Of Grant			X	. 4 -	BP04.214.001	[7726] Other Operational Expenditure				
BR04.214.002	[7853] Interest On Investment			~ X			010				
	BR04.214 TOTAL			- 4			BP04.214 TOTAL				
						BP04.215	NMEICT Project Fund				
						BP04.215.001	[7760] Other Operational Expenditure				
							BP04.215 TOTAL				
BR04.216	British Council					BP04.216	SKKEF				
BR04.216.001	[7785] Receipt Of Grant				10,55,000	BP04.216.001	[7801] Other Operational Expenditure				
BR04.216.002	[7855] Interest On Investment				3,60,000						
	BR04.216 TOTAL				14,15,000		BP04.216 TOTAL				
	BROWLE OF TOTAL				.,,,,,,,,,	BP04.217	E-pathshala UGC				

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						BP04.217.001	[7802] Other Operational Expenditure				
							BP04.217 TOTAL				
BR04.218	Research:PMMMNMTT(recurring)					BP04.218	Ict Traning Workshop				
BR04.218.001	[8235] Receipt Of Grant`	7,84,190	9,00,000	4,50,000	9,00,000	BP04.218.001	[7803] Other Operational Expenditure				
	BR04.218 TOTAL	7,84,190	9,00,000	4,50,000	9,00,000		BP04.218 TOTAL				
						BP04.219	British Council				
						BP04.219.001	[7804] Other Operational Expenditure				14,15,000
							BP04.219 TOTAL				14,15,000
						BP04.222	Research : PMMMNMTT(recurring)				
						BP04.222.002	[8920] PM3 RRc Honorarium	7,29,370	7,50,000	4,20,000	7,00,000
						BP04.222.003	[8921] PM3 RRc Conveyance	13,000	65,000		50,000
						BP04.222.004	[12183] PM3 RRC Printing , Stationry,	39,110	65,000	20,000	1,00,000
							Communication, Photocopy Etc				
						BP04.222.005	[8925] PM3 RRC CONTINGENCIES	2,710	20,000	10,000	50,000
						0,	BP04.222 TOTAL	7,84,190	9,00,000	4,50,000	9,00,000
	BR04 TOTAL	7,84,190	19,00,000	4,50,000	23,15,000		BP04 TOTAL	7,84,190	19,00,000	4,50,000	23,15,000
BR08	Grant-In-Aid U G C - Other Than Plan - Revenue			कीवाई	14/4	BP08	Grant-In-Aid U G C - Other Than Plan - Revenue				
BR08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary		P			BP08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				
BR08.205.001	[1240] Contingenecy		4 1			BP08.205.001	[4591] Contingenecy		20,000	5,000	4,000
BR08.205.002	[1241] Travel/Field Trip		1/3	X		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			MIDIA	ASIMIO	BP08.205.006	[4596] Equipment		3,43,000		
BR08.205.006	[1245] Books And Journals		*			BP08.205.007	[4597] Books And Journals		1,00,000		
BR08.205.007	[1246] Minor Equipment		5	4		BP08.205.008	[4598] Minor Equipment				
BR08.205.008	[1247] Minor Repair/Facilities			X		BP08.205.009	[4599] Minor Repair/Facilities				
BR08.205.009	[1248] Interest On Investment		4,63,000	5,000	4,54,000	BP08.205.010	[12797] Refund Of Interest				4,50,000
	BR08.205 TOTAL		4,63,000	5,000	4,54,000		BP08.205 TOTAL		4,63,000	5,000	4,54,000
	BR08 TOTAL		4,63,000	5,000	4,54,000		BP08 TOTAL		4,63,000	5,000	4,54,000
	Sector B TOTAL	70,77,310	5,99,34,000	3,45,31,000	6,60,61,000		Sector B TOTAL	70,77,310	5,99,34,000	3,45,31,000	6,60,61,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR12	Endownment Fund					CP12	Endowment Funds				
CR12.100	Contribution From Revenue Budget										
CR12.100.004	[10085] Laxmanprasad Poddar Charitable Trust		10,00,000	9,27,350	8,69,350						
	CR12.100 TOTAL		10,00,000	9,27,350	8,69,350						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						CP12.201	Investment In Fixed Deposit				
						CP12.201.001	[5251] Investment In Fixed Deposit		10,00,000	8,59,350	8,35,350
						CP12.201.002	[5252] Transfer To Revenue Budget			68,000	34,000
							CP12.201 TOTAL		10,00,000	9,27,350	8,69,350
	CR12 TOTAL		10,00,000	9,27,350	8,69,350		CP12 TOTAL		10,00,000	9,27,350	8,69,350
	Sector C TOTAL		10,00,000	9,27,350	8,69,350		Sector C TOTAL		10,00,000	9,27,350	8,69,350
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	24,000	37,500	DP01.301.001	[5291] Refund Of Deposit (Library)	18,000	30,000	24,000	37,500
	DR01.301 TOTAL	18,000	30,000	24,000	37,500		DP01.301 TOTAL	18,000	30,000	24,000	37,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	12,000	20,000	16,000	25,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	12,000	20,000	16,000	25,000
	DR01.302 TOTAL	12,000	20,000	16,000	25,000		DP01.302 TOTAL	12,000	20,000	16,000	25,000
DR01.306	Caution Maoney Deposit			Total !	TDI	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,200	2,000	1,600	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,200	2,000	1,600	2,500
	DR01.306 TOTAL	1,200	2,000	1,600	2,500		DP01.306 TOTAL	1,200	2,000	1,600	2,500
DR01.307	Others		// //				A A				
DR01.307.002	[2176] DHCM Deposit		≪ ≪			7					
	DR01.307 TOTAL			* 1		1					
	DR01 TOTAL	31,200	52,000	41,600	65,000		DP01 TOTAL	31,200	52,000	41,600	65,000
DR08	Other Advances & Loans		-	HIB (7)	विद्यापाठ	DP08	Other Advances & Loans				
DR08.301	Advances To Institutions			1000		DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid		31			DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL			X			DP08.301 TOTAL				
	DR08 TOTAL			XX	14	ES	tb:1916 DP08 TOTAL				
	Sector D TOTAL	31,200	52,000	41,600	65,000		Sector D TOTAL	31,200	52,000	41,600	65,000
	0076 Aided Total	1,56,26,004	7,18,14,120	4,58,12,330	8,33,67,200		0076 Aided Total	1,48,62,260	7,11,87,800	4,50,23,950	8,25,91,350

0397 - Department Of Resource Management, Juhu (Aided)

(Old Aided Code: 1421)

	RECEIPTS Unaudited Budget Revised						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget			THE	THE CANAL	Sector A AP01 AP01.102 AP01.102.005 AP03 AP03.101 AP03.101.001 AP03.102 AP03.102.001 AP04 AP04.101 AP04.101 AP05.101 AP05.101 AP05.101 AP05.102 AP05.102 AP05.102	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL AP01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL Major Repairs To Furniture & Fixtures [3075] Major Repairs To Furniture & Fixtures AP03.102 TOTAL AP03 TOTAL Equipments Purchase Of Equipment [3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL Electrical Installation [3126] New Electrical Installation [3132] Major Repairs To Electrical Installation [3132] Major Repairs To Electrical Installation AP05.102 TOTAL	14,650 14,650	20,000 20,000 20,000 15,000 8,000 23,000 50,000 50,000 15,000 10,000	10,000 10,000 10,000 10,000 6,000 16,000 30,000 30,000 14,000 14,000 8,000	10,000 10,000 10,000 10,000 10,000 20,000 40,000 40,000 10,000 10,000 10,000
							AP05 TOTAL		25,000	22,000	20,000
						AP07	Books & Journals				
						AP07.101 AP07.101.001	Purchase Of Books & Journals [3155] Purchase Of Books & Journals		12,000	10,000	10,000
						561.651	AP07.101 TOTAL		12,000	10,000	10,000
						AP07.102	Purchase Of E-Books & Journals				

	RECEIPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP07.102.002	[3166] Purchase Of E-Books & Journals		8,000		5,000
							AP07.102 TOTAL		8,000		5,000
							AP07 TOTAL		20,000	10,000	15,000
						AP08	Software & Development				
							·				
						AP08.101 AP08.101.005	Purchase Of Software [3174] Purchase Of Software		15,000		15,000
						AF08.101.003	AP08.101 TOTAL		15,000		15,000 15,000
									,		
							AP08 TOTAL		15,000		15,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware	21,050	15,000	15,000	10,000
							AP09.101 TOTAL	21,050	15,000	15,000	10,000
						AP09.102 AP09.102.001	Major Upgradation To Hardware [3211] Computer		8,000	4,000	10,000
				N. S.		AF09.102.001	AP09.102 TOTAL		8,000	4,000 4,000	10,000
				F STATE !	THIN	2		04.050			•
				ALA TE	The state of the s		AP09 TOTAL	21,050	23,000	19,000	20,000
AR10	Other Development Receipts		//-								
AR10.101	Development Fees		4			>					
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,500	7,000	4,750	10,300		RS				
	[0112] Development Fees From Student-	9,000	7,000	4,750	10,300						
	University Share [0113] Development Fee	12,250	14,000	9,500	20,500						
	AR10.101 TOTAL	3,500	7,000								
	AR10 TOTAL	3,500	7,000	4,750	10,300		1				
AR21		,		X	,	AP21	th:1010				
AR21	Fees From Students & Colleges			XL	11	APZI	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University				AA	AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses	2,150	5,000	3,000	4,000
	[6372] Centenary Fees - Gross					AP21.201.002	[3326] Publications	550	5,000		5,000
A DO4 004 002	[6373] Less :100 % Transfer To Univaersity					AP21.201.003	[3327] Field Work/Participation	2,000	10,000	3,000	8,000
AR21.201.028	[0211] Subject Association Fee Net	2 500	7,000	4.000	10.000	AP21.201.005	[3329] Laboratory Expenses	7,450	15,000	11,000	10,000
	[6374] Subject Association Fees - Gross [6375] Less: 100 % Transfer To University	3,500 3,500	7,000 7,000	4,800 4,750		AP21.201.011	[3335] Prospectus Expenses	1,800	5,000	2,000	3,000
AR21.201.029	[0375] Less : 100 % Hansier to University	3,500	7,000	4,750	10,300						
7.1.201.029	AR21.201 TOTAL						AP21.201 TOTAL	13,950	40,000	19,000	30,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses	10,000	40,000	10,000	00,000
							· · · · · · · · · · · · · · · · · · ·				

	REC	EIPTS					EXP	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
AR21.202.001	[0220] Admission Fee	3,500	7,000	4,800		AP21.202.001	[3355] Gymkhana Expenses	5,600	5,000	2,500	4,000
AR21.202.002	[0221] Tution Fee	21,000	42,000	28,500		AP21.202.003	[3357] Computer Training Expenses		5,000		5,000
AR21.202.003	[0222] Computer Training Fee	1,35,000	2,64,000	1,86,000		AP21.202.006	[3360] Computer Lab Expenses	4,250	6,000	10,000	8,000
AR21.202.004	[0223] Identity Card Fee	1,050	2,100	1,500	3,100	AP21.202.012	[3366] Field Visit Expenses	300	5,000		8,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Support For Research & Phd Expenses	4,100	5,000	5,000	5,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses		1,000		5,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.030	[3384] Binding Charges		2,000	2,000	2,000
	[0227] E-Suvidha Fee - Gross	1,200	2,100	1,500		AP21.202.038	[3391] Guest Lecture	4,200	4,000	4,200	10,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,200	2,100	1,450	3,100	AP21.202.039	[3392] Naac Expenses	1,500	30,000	10,000	10,000
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,400	2,800	1,900		1	NOME.				
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	1,400	2,800	1,900	4,100	DI	NOMEN'S				
7.202.007	[0233] Medical Fee - Gross	1,400	2,800	1,900	4,100						
	[0234] Medical Fee-Less : Transfer To	2,870	2,800	1,900	141	~ A 7					
AR21.202.008	University [0235] Medical Fee - Net	2,070	2,000		4,100		VERS				
	[0236] Sports Fee - Gross	2,100	4,200	2,900	6,200						
	[0237] Sports Fee -Less : Transfer To	2,100	4,200	2,850	6,150						
	University					4					
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	140	280	HI57 190	वहामिट ४१०	0					
	[0240] Disaster Management Fee -Less : 100	140	280	190	410	0					
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net		7: 3								
AR21.202.010	[0242] Ashwamedh/ Avishkar/	420	900	570	1,230		46				
	Indradhanushya Fee - Gross	420	900	370	1,230	The Es	stb:1916				
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	420	900	570	1,230		010				
	To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,400	3,000	2,700							
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,400	3,000	2,700	9,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,400	6,000	3,300							
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,400	6,000	3,300	9,000	0					

	RECE	IPTS					EXPEN	IDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	39,600	74,400	55,200	1,08,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	39,600	74,400	55,200	1,08,000						
	[0254] Practical Examination Fees - Gross	15,000	28,000	23,000	45,000						
4 F04 000 045	[6300] Practical Examinations Fee-Less : Transfer To University	17,000	28,000	23,000	45,000						
AR21.202.015	[6301] Practical Examinations Fee - Net	0.500	0.000	4 000	5 500						
AD04 000 047	[6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University	2,500 4,100	6,300 6,000	4,000 4,000	5,500 5,500						
AR21.202.017	[6306] Convocation Fee - Net	44.000	20,000	40,000	44.000						
	[6307] Library Fee - Gross [6308] Library Fee -Less: 100% Transfer To	11,000 14,000	28,000 28,000	19,000 19,000	41,000 41,000	T	NOMEN'S				
AR21.202.018	University Library [6309] Library Fee - Net					Zh.	5				
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			E NAIS I	用分配		NERS				
	[6318] Passing Certificate Fee - Gross	1,300	1,600	1,600	2,200						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	2,400	1,600	1,600 HIF	2,200		3				
	[6321] Dissertation Fee - Gross	4,800	4,000	4,000	5,500						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University [6323] Dissertation Fee - Net	4,800	4,000	4,000	5,500	1 Es	tb:1916				
	[6370] Alumni Fee - Gross	500	800	800	1,100		1916				
	[6371] Less: 100 % Transfer To University	500	800	800	1,100						
AR21.202.030 B	[0208] Alumni Fees Net				·						
	AR21.202 TOTAL	1,60,550	3,15,100	2,20,800	4,66,900		AP21.202 TOTA	L 19,950	63,000	33,700	57,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	7,700	19,600	13,300	28,700						
AR21.203.002	[0261] Laboratary Fee	70,000	1,40,000	95,000	2,05,000						
AR21.203.004	[0263] Internship Fee	2,500	4,000	4,000	5,500						
AR21.203.005	[0264] Placement Fee	2,500		4,000	5,500						
AR21.203.023	[0282] Department Activity Fee										

	RECE	IPTS				EXPENDITURE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates		
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022		
AR21.203.032	[6344] College / Department Alumni Fee	500	800	800	1,100)							
0 AR21.203.042	[0301] Ph.D Fine	11,100	5,000	5,000	5,000								
AR21.203.042 AR21.203.056	[0315] Computer Fees	11,100	5,000	5,000	5,000	'							
AR21.203.096	[0355] Insurance Fees	300	700	500	1,100								
AI\21.203.090	AR21.203 TOTAL	94,600	1,70,100	1,22,600	2,51,900								
AR21.206	Library Fee Payable	94,000	1,70,100	1,22,000	2,31,900	AP21.206	Seminars & Conferances						
AR21.206.002	[0406] Database Membership Fees	1,300	1,800	1,900	4 100	AP21.206.001	[3515] Seminar Publication		5,000		8,00		
AR21.206.002	[0400] Database Membership Fees	1,300	1,800	1,900		AP21.206.001	[3523] Other Expenses - Seminar &	8,000	10,000	8,000	10,00		
A1121.200.000	[0407] Balabase- Hansler to University	1,500	1,000	1,500	4,100	A 21.200.003	Conferances	0,000	10,000	0,000	10,00		
AR21.206.004	[0408] Database Membership Fee- Net												
	AR21.206 TOTAL	2,600	3,600	3,800	8,200		AP21.206 TOTA	L 8,000	15,000	8,000	18,00		
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores &						
	5. (1.5)						Chemicals		40.000		40.00		
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,700	4,200	4,750		AP21.207.001	[3530] Materials	1,400	10,000	8,000	10,00		
AR21.207.004	[0414] Co Curricular Fee	5,500	14,000	9,500		AP21.207.002	[3531] Consumables Expenses	5,850	8,000	8,000	8,00		
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	2,500	4,000	9,500	20,500	5							
AR21.207.009	[0419] Transcript Charge (Income)	1,200	2,000	1,500	2,000	7	7						
AR21.207.016	[0426] Admission Processing Fees	4,000	5,000	3,600	3,500	A							
	AR21.207 TOTAL	14,900	29,200	28,850	56,750	A 7	AP21.207 TOTA	L 7,250	18,000	16,000	18,00		
AR21.210	Ph. D. Fee	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,,,,,	,,,,,,	,,,,		
AR21.210.004	[0467] Admission Fee	500	1,500	500	1,000								
AR21.210.005	[0468] Tuition Fee	1,01,000	1,40,500	1,00,000	1,27,000		RS						
AR21.210.006	[0469] Laboratory Fee	96,000	88,000	96,000	1,28,000	3							
AR21.210.007	[0470] Department Activity Fee	12,000	17,000	12,000	16,000								
	[0471] Caution Deposit - Gross		1,500	500	1,000								
	[0472] Caution Deposit - Less : 100%		1,500	500	1,000								
	Refundable To Student		ľ	X.		1 FE	+ h - 4 -						
AR21.210.008	[0473] Caution Money Deposit			754	4	The same of the sa	tb:1916						
	[0474] Library Fee - Gross		14,000	12,000	16,000								
	[6350] Library Fee - Less : 100% Trf To		14,000	12,000	16,000								
AR21.210.009	Central Library												
AR21.210.009 AR21.210.011	[6351] Library Fee [6355] Evaluation Fee		500	500	1,000								
, u \	[6356] Library Deposit - Gross		6,000	2,000	4,000								
			6,000	2,000	4,000								
	[6357] Library Deposit - Less : 100% Trf To Central Library		0,000	2,000	4,000	<u>'</u>							
AR21.210.012	[6358] Library Deposit - Net												
	AR21.210 TOTAL	2,09,500	2,47,500	2,09,000	2,73,000								
	AR21 TOTAL	4,82,150	7,65,500	5,85,050	10,56,750		AP21 TOTA	L 49,150	1,36,000	76,700	1,23,00		

Sr. No. 39 [0397] Department Of Resource Management, Juhu (Aided) (Old Aided Code: 1421)

	RECEIPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	350	20,000	4,000	10,000
						AP22.201.002	[3602] Printing	5,500	8,000	3,000	5,000
						AP22.201.003	[3603] Stationery	10,500	12,000	7,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	5,500	5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power		50,000	20,000	40,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,600	5,000	4,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500	1,000	1,000
						AP22.201.015	[3615] Uniform To Peons		2,000		
						AP22.201.016	[3616] Sanitary Materials	5,000	7,000	5,000	7,000
						AP22.201.020	[3620] Labour Charges		1,000	2,000	5,000
						AP22.201.021	[3621] Pest Control	1,350	3,000	3,000	5,000
						AP22.201.022	[3622] Bank Charges	800	1,500	800	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	3,150	5,000	3,500	5,000
				Ant I	Time	AP22.201.024	[3624] Statutory Audit Charges	10,000	10,000	10,000	10,000
				2/10/13	17/67	AP22.201.025	[3625] Internal Audit Charges	10,000	10,000	10,000	10,000
			THE STATE OF THE S		1000	AP22.201.028	[3628] Outsourcing Account Work	4,800	8,000	10,000	10,000
						AP22.201.030	[3630] Umbrella To Peons /Staff		500		
			K <			>	AP22.201 TOTAL	59,550	1,48,500	88,300	1,29,500
			//			AP22.202	Travelling And Transportation Expenses				
			100			AP22.202.001	[3645] Ta/Da Expenses Staff	2,800	5,000	5,000	5,000
				HEAD	क्रह्मापीं ह		AP22.202 TOTAL	2,800	5,000	5,000	5,000
				100		AP22.203	Insurance & Taxes	200		500	4 400
			*			AP22.203.001	[3655] Insurance	300	05.000	500	1,100
				×.		AP22.203.003	[3657] Property Tax	300	25,000	15,000	25,000 26,100
				"XELL	1 -	AP22.204	AP22.203 TOTAL Outsource Services	300	25,000	15,500	20,100
				7	4	AP22.204.001	[3665] House Keeping Services	3,000	3,000	3,000	3,000
					7	AP22.204.003	[3667] Gas	1,000	1,000	1,500	1,500
							AP22.204 TOTAL	4,000	4,000	4,500	4,500
						AP22.205	Repairs And Maintenance	.,000	.,000	.,000	.,500
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	6,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,450	5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	8,000	8,000
						AP22.205.005	[3679] Maintenance Of Software	3,000	5,000	5,000	5,000
						AP22.205.006	[3680] Maintenance Of AC		5,000	5,000	5,000

Sr. No. 39 [0397] Department Of Resource Management, Juhu (Aided) (Old Aided Code: 1421)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.205.010	[3684] Antivirus Software	4,900	8,000	8,000	8,000	
						AP22.205.012	[3686] Maintenance Of Building	5,300	50,000	20,000	50,000	
						AP22.205.028	[3702] Repairs Of Lab Equipment		10,000	8,000	15,000	
						AP22.205.030	[3704] Maintenance Of Computer	4,350	5,000	5,000	6,000	
							AP22.205 TOTAL	20,000	1,03,000	75,000	1,12,000	
						AP22.206	Other Expenses					
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,200	5,000	3,000	5,000	
							AP22.206 TOTAL	1,200	5,000	3,000	5,000	
							AP22 TOTAL	87,850	2,90,500	1,91,300	2,82,100	
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	45,44,450	1,08,23,700	61,43,400	1,16,21,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	41,00,500	60,53,300	56,27,800	66,42,000	
AR31.201.002	[0486] Arrears Of Salary Grants				2,50,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,60,000	2,50,000	2,09,600	4,80,000	
						AP31.201.003	[3752] Vacant Posts		36,22,400		38,83,100	
	AR31.201 TOTAL	45,44,450	1,08,23,700	61,43,400	1,18,71,000	2	AP31.201 TOTAL	42,60,500	99,25,700	58,37,400	1,10,05,100	
				19/12	14/65	AP31.202	Aided Non Teaching					
					12 61	AP31.202.001	[3760] Pay & Allowances (Aided Non	2,84,100	4,57,000	3,66,200	5,03,000	
					3	AP31.202.003	Teaching) [3762] Vacant Posts		3,10,000		3,52,500	
			≪		三分	7.11 01:202:000	[3762] vacant Posts AP31.202 TOTAL	2,84,100	7,67,000	3,66,200	8,55,500	
AR31.203	SALARY FROM UNIVRSITY FUND		// 3				AFS1.202 TOTAL	2,04,100	7,07,000	3,00,200	0,00,000	
AR31.203.001	[0510] Salary From University Fund	12,000	Militar	80,800	1,31,000							
	AR31.203 TOTAL	12,000		80,800	1,31,000	V., 2						
	7.11.07.233 7.07.12	12,700			A WILLIAM	AP31.205	Un Aided Non Teaching					
			*			AP31.205.007	[3806] Overtime		5,000	5,000	5,000	
			7	*.,		AP31.205.008	[3707] Temp. Non Teaching Staff	12,200	1,26,000	1,00,800	1,86,000	
				Xx.		A FES	AP31.205 TOTAL	12,200	1,31,000	1,05,800	1,91,000	
	AR31 TOTAL	45,56,450	1,08,23,700	62,24,200	1,20,02,000		AP31 TOTAL	45,56,800	1,08,23,700	63,09,400	1,20,51,600	
AR32	Other Income				7							
AR32.202	Interest On Saving Accounts											
AR32.202.001	[0520] Interest On Saving Bank Account	22,700	50,000	27,900	40,000							
	AR32.202 TOTAL	22,700	50,000	27,900	40,000							
AR32.208	Miscellaneous Receipts	,	,	,	,							
AR32.208.008	[0567] Any Other Income	600	2,000	2,000	2,000							
	AR32.208 TOTAL	600	2,000	2,000	2,000	p						
	AR32 TOTAL	23,300	52,000	29,900	42,000							

Sr. No. 39 [0397] Department Of Resource Management, Juhu (Aided) (Old Aided Code: 1421)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	18,920	17,500	17,500	15,000						
	AR33.202 TOTAL	18,920	17,500	17,500	15,000						
	AR33 TOTAL	18,920	17,500	17,500	15,000						
AR34	Sale Of Publications										
AR34.203 AR34.203.001	Sale Of Prospectus & Admission Forms [0645] Sale Of Prospectus & Admission Forms AR34.203 TOTAL										
	AR34 TOTAL										
	AR34 IUIAL						1074				
	Sector A TOTAL	50,84,320	1,16,65,700	68,61,400	1,31,26,050		Sector A TOTAL	47,29,500	1,14,26,200	66,84,400	1,25,96,700
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			T.		DP01	Students Related Deposits				
DR01.301	Library Deposit			Talls !	TAIM	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	12,000	30,000	16,500	13/1/2	DP01.301.001	[5291] Refund Of Deposit (Library)	12,000	30,000	16,500	45,000
	DR01.301 TOTAL	12,000	30,000	16,500	45,000		DP01.301 TOTAL	12,000	30,000	16,500	45,000
DR01.302	Laboratory Deposit		4 1			DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	8,000	20,000	11,000	30,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	8,000	20,000	11,000	30,000
	DR01.302 TOTAL	8,000	20,000	11,000	30,000		DP01.302 TOTAL	8,000	20,000	11,000	30,000
DR01.306	Caution Maoney Deposit			TIP .		DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	800	2,000	1,100	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	800	2,000	1,100	3,000
	DR01.306 TOTAL	800	2,000	1,100	3,000		DP01.306 TOTAL	800	2,000	1,100	3,000
	DR01 TOTAL	20,800	52,000	28,600	78,000		DP01 TOTAL	20,800	52,000	28,600	78,000
	Sector D TOTAL	20,800	52,000	28,600	78,000	1 Es	Sector D TOTAL	20,800	52,000	28,600	78,000
	0397 Aided Total	51,05,120	1,17,17,700	68,90,000	1,32,04,050		0397 Aided Total	47,50,300	1,14,78,200	67,13,000	1,26,74,700

0398 - Department Of Human Development, Juhu (Aided)

(Old Aided Code: 1419)

	R E	CEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt /					Sector A	Capital And Revenue Receipt /				
	Expenditure Budget					AP03	Expenditure Budget Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	8,750	12,000	10,000	10,000
							AP03.101 TOTAL	8,750	12,000	10,000	10,000
							AP03 TOTAL	8,750	12,000	10,000	10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		40,000	20,000	40,000
							AP04.101 TOTAL		40,000	20,000	40,000
						AP04.102	Major Repairs To Equipments				
				Sout !	In	AP04.102.001	[3120] Repairs To Equipments	3,550			15,000
				2)(4)(3)	114/62		AP04.102 TOTAL	3,550			15,000
							AP04 TOTAL	3,550	40,000	20,000	55,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation AP05.101 TOTAL		10,000 10,000	10,000 10,000	10,000 10,000
				TIP-	exemply.	AP05.102	Major Repairs To Electrical Installation		10,000	10,000	10,000
						AP05.102.002	[3132] Major Repairs To Electrical Installation		7,000	7,000	10,000
			X- X-				AP05.102 TOTAL		7,000	7,000	10,000
				****	4 4	AP07	AP05 TOTAL Books & Journals		17,000	17,000	20,000
				7 7	XX	AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		10,000	10,000	10,000
							AP07.101 TOTAL		10,000	10,000	10,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals				
							AP07.102 TOTAL				
							AP07 TOTAL		10,000	10,000	10,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				

	RECEIPTS Unaudited Budget Revised						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP08.101.005	[3174] Purchase Of Software		10,000	10,000	10,000
							AP08.101 TOTAL		10,000	10,000	10,000
							AP08 TOTAL		10,000	10,000	10,000
						AP09					,
							Hardware & Peripherals				
						AP09.101 AP09.101.001	Purchase Of Hardware		40,000		40,000
						AP09.101.001 AP09.101.002	[3200] Purchase Of Computer [3201] Purchase Of Hardware	19,200	15,000	15,000	15,000
						AF09.101.002	AP09.101 TOTAL	19,200 19,200		15,000 15,000	55,000
										,	
							AP09 TOTAL	19,200	55,000	15,000	55,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	8,250	9,000	11,250	13,500	7	$NOME_{N}$				
	[0112] Development Fees From Student-	8,250	9,000	11,250	13,500		5				
	University Share	16,500	18,000	22,500	07,000	7					
	[0113] Development Fee AR10.101 TOTAL	8,250	9,000	V/4/15 4	117/2						
			10/	A 11/6.	MA CALL						
	AR10 TOTAL	8,250	9,000	11,250	13,500		Count				
AR21	Fees From Students & Colleges		~ ~		三分	AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University		// 3			AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net		40			AP21.201.001	[3325] Admission Expenses		5,000	5,000	5,000
	[6372] Centenary Fees - Gross		3	HIBO	रवहाामीं ह	AP21.201.002	[3326] Publications		5,000		5,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.005	[3329] Laboratory Expenses	3,000	10,000	10,000	12,000
AR21.201.028	[0211] Subject Association Fee Net		*			AP21.201.011	[3335] Prospectus Expenses		5,000		5,000
	[6374] Subject Association Fees - Gross	8,250	9,000	11,250	13,500	AP21.201.012	[3336] Forms Expenses				
	[6375] Less: 100 % Transfer To University	8,250	9,000	11,250	13,500	A ES	tb:1916				
AR21.201.029	[0212] Calandar Fee Net			7			1010				
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL	3,000	25,000	15,000	27,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	8,250	9,000	11,250		AP21.202.001	[3355] Gymkhana Expenses	2,120	5,000	5,000	5,000
AR21.202.002	[0221] Tution Fee	49,500	54,000	67,500		AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	6,000
AR21.202.003	[0222] Computer Training Fee	33,000	36,000	45,000		AP21.202.006	[3360] Computer Lab Expenses		10,000	10,000	12,000
AR21.202.004	[0223] Identity Card Fee	2,500	2,700	3,400	4,050	AP21.202.012	[3366] Field Visit Expenses		25,000	15,000	25,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Support For Research & Phd Expenses	3,500	8,000	5,000	8,000

	REC	EIPTS					EXI	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0225] Diary Fee - Less : 100% Transfer To					AP21.202.020	[3374] Internship Expenses		10,000	10,000	15,000
AR21.202.005	University					A D24 202 020	122041 Binding Charges		7,000	F 000	7 000
AR21.202.005	[0226] Diary Fee - Net [0227] E-Suvidha Fee - Gross	2,500	2,700	3,400	4.050	AP21.202.030 AP21.202.039	[3384] Binding Charges		7,000	5,000 5,000	7,000 10,000
	[0228] E-Suvidha - Less : 100% Transfer To	2,500	2,700	3,400			[3392] Naac Expenses			5,000	10,000
	University	2,000	2,700	0,400	4,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	3,300	3,600	4,500	5,400						
	[0231] Students Welfare Fee -Less :	3,300	3,600	4,500	5,400						
	Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	3,300	3,600	4,500	5,400						
	[0234] Medical Fee-Less : Transfer To	5,440	3,600	4,500	5,400						
AR21.202.008	University [0235] Medical Fee - Net	1,160				. 1	NOME.				
71112 1.202.000	[0236] Sports Fee - Gross	4,950	5,400	6,750	8,100		$NOME_{N}$				
	[0237] Sports Fee -Less : Transfer To	4,950	5,400	6,750			5				
	University	.,000	3,100	3	0,100	T A					
AR21.202.009	[0238] Sports Fee - Net		,	19/15	14/2						
	[0239] Disaster Management Fee - Gross	330	360	450	540						
	[0240] Disaster Management Fee -Less : 100	330	360	450	540		VERS				
	% Transfer To University		4								
AR21.202.010	[0241] Disaster Management Fee - Net			スラーは							
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	990	1,080	1,350	1,700						
	[0243] Ashwamedh/ Avishkar/	990	1,080	1,350	1,700						
	Indradhanushya Fee -Less : 100% Transfer			TOTAL	AMINIO						
	To University		*								
AR21.202.011	[0244] Ashwamedh/ Avishkar/		3	16-			1				
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	2,100	3,000	5,000	7,500	1 FE	tb:1916				
	[0246] Eligibility Fee -Less : 100% Transfer	2,100	3,000	5,000	7,500		1916 >				
	To University	_,	-,	7	X						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	4,800	6,000	8,700	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer	4,800	6,000	8,700	7,500						
AD04.000.040	To University										
AR21.202.013	[0250] Enrolment Fee - Net	00.400	00.000	1.45.000	4.00.000						
	[0251] Examinations - Gross	86,400	93,600	1,15,200	1,36,800						
	[0252] Examinations -Less :Transfer To University	86,400	93,600	1,15,200	1,36,800						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	36,000	39,000	48,000	57,000	,					

Sr. No. 40 [0398] Department Of Human Development, Juhu (Aided) (Old Aided Code: 1419)

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6300] Practical Examinations Fee-Less:	36,000	39,000	48,000	57,000						
	Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	8,500	8,000	8,000	14,500						
	[6305] Convocation Fee -Less : 100%	8,500	8,000	8,000	14,500						
AR21.202.017	Transfer To University [6306] Convocation Fee - Net										
AR21.202.017	[6307] Library Fee - Gross	33,000	36,000	45,000	54,000						
		33,000	36,000	45,000	54,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	33,000	36,000	45,000	54,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee -										
	Gross										
	[6311] College / Department Library Fee -										
	Less: 100% Transfer To University Library						NOMEA				
AR21.202.019	[6312] College / Department Library Fee -					07	· · · · · · · · · · · · · · · · · · ·				
	Net [6318] Passing Certificate Fee - Gross	3,400	3,200	3,200	5,800		NOMEN'S				
	[6319] Passing Certificate Fee -Less: 100%	3,400	3,200	3,200							
	Transfer To University	3,400	3,200	3,200	5,000						
AR21.202.023	[6320] Passing Certificate Fee		100		1000						
	[6321] Dissertation Fee - Gross	9,150	8,000	8,000	14,500		SUNIVERS				
	[6322] Dissertation Fee -Less : 100%	9,150	8,000	8,000	14,500	7					
	Transfer To University		1/3	X -							
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	1,700	1,600	1,600	2,900						
	[6371] Less: 100 % Transfer To University	1,700	1,600	1,600	2,900						
AR21.202.030	[0208] Alumni Fees Net		*.								
В			77								
AR21.202.042	[6335] Student Insurance Policy			X.			46				
	AR21.202 TOTAL	94,410	1,01,700	1,27,150	1,52,550	-	AP21.202 TOTAL	5,620	70,000	60,000	88,000
AR21.203	Activity Fees			~ X		AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	23,100	25,200	31,500	,	AP21.203.001	[3470] Printing	5,000	5,000		
AR21.203.002	[0261] Laboratary Fee	1,81,500	1,98,000	2,47,500		AP21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee	8,500	8,000	8,000		AP21.203.006	[3475] Examination Remuneration	29,800		10,000	10,000
AR21.203.005	[0264] Placement Fee	8,500	8,000	8,000		AP21.203.010	[3479] Post & Courier Charges				
AR21.203.023	[0282] Department Activity Fee					AP21.203.011	[3480] Travelling Expenses For Exam.				
AR21.203.028	[0287] Periodic Test Fees					AP21.203.014	[3483] Evaluation				
AR21.203.032	[6344] College / Department Alumni Fee	1,700	1,600	1,600	2,900	AP21.203.018	[3487] Other Contingent Expenses				
0	100071 Ph d Tution For										
AR21.203.038	[0297] Phd Tution Fee										
AR21.203.039	[0298] Phd Lab Fee										

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
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	830	900	1,150	1,350						
	AR21.203 TOTAL	2,24,130	2,46,700	3,02,750	3,73,050		AP21.203 TOTAL	34,800	5,000	10,000	10,000
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	3,300	3,600	4,500	5,400	AP21.206.009	[3523] Other Expenses - Seminar & Conferances	2,000	10,000	10,000	10,000
AR21.206.003	[0407] Database- Transfer To University	3,300	3,600	4,500	5,400						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	6,600	7,200	9,000	10,800		AP21.206 TOTAL	2,000	10,000	10,000	10,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores &				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	9,900	10,800	11,250	13,500	AP21.207.001	Chemicals [3530] Materials		10,000	8,000	10,000
AR21.207.004	[0414] Co Curricular Fee	16,500	18,000	22,500	27,000	AP21.207.002	[3531] Consumables Expenses	700	8,000	8,000	10,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	16,500	18,000	22,500	27,000	3, 1					
AR21.207.007	[0417] Project Fee	12,750	12,000	12,000	21,750						
AR21.207.009	[0419] Transcript Charge (Income)	1,300	4,000	3,000	4,000	A	Course I				
AR21.207.014	[0424] Other Fees / Other Income		₹ 4		三和	> 1					
AR21.207.016	[0426] Admission Processing Fees	8,800	10,000	8,000	10,000						
	AR21.207 TOTAL	65,750	72,800	79,250	1,03,250		AP21.207 TOTAL	700	18,000	16,000	20,000
			4	HIBO	रुखामीं ह	AP21.209	Students' Welfare , Sports & Cultural				
				7700			Activivties Expenses				=
			*			AP21.209.001	[3550] Annual Social /Cultural		5,000	5,000	5,000
			7	*:		AP21.209.002	[3551] Function & Festival	2,650	5,000	5,000	5,000
				Sta		AP21.209.004	[3553] Avishkar Expenses		5 000	5.000	7,000
				N. L	1	AP21.209.007 AP21.209.016	[3556] Co-Curriculam Activity Expenses		5,000	5,000	7,000
					77	AP21.209.016	[3565] Other Sports Activities	2.650	45.000	45.000	47.000
AR21.210	Ph. D. Fee						AP21.209 TOTAL	2,650	15,000	15,000	17,000
	[0461] Enrolment Fee - Gross	500	100		500						
	[0464] Eligibility Fee - Gross	500	500		500						
AR21.210.004	[0467] Admission Fee	500	2,000		500						
AR21.210.005	[0468] Tuition Fee	17,500	1,500	12,000	17,000						
AR21.210.006	[0469] Laboratory Fee	4,500	9,000	4,500	6,000						
AR21.210.007	[0470] Department Activity Fee	3,000	6,000	3,000	4,000						
	[0471] Caution Deposit - Gross	1,000	1,000	, , ,	500						

Sr. No. 40 [0398] Department Of Human Development, Juhu (Aided) (Old Aided Code: 1419)

RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0472] Caution Deposit - Less : 100%	1,000	1,000		500						
100101000	Refundable To Student										
AR21.210.008	[0473] Caution Money Deposit		0.000	0.000	4.000						
	[0474] Library Fee - Gross		6,000	2,000	4,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		6,000	2,000	4,000						
AR21.210.009	[6351] Library Fee										
AR21.210.011	[6355] Evaluation Fee	2,000	2,000		1,000						
	[6356] Library Deposit - Gross		4,000		2,000						
	[6357] Library Deposit - Less : 100% Trf To		4,000		2,000						
	Central Library										
AR21.210.012	[6358] Library Deposit - Net										
	[6365] Registration Fees - Gross	2,000	2,000		1,000						
	AR21.210 TOTAL	27,500	20,500	19,500	28,500	~	NOME.				
	AR21 TOTAL	4,18,390	4,48,900	5,37,650	6,68,150		AP21 TOTAL	48,770	1,43,000	1,26,000	1,72,000
						AP22	Administrative & General Expenses				
				1							
				1015		AP22.201	Administrative Expenses		F 000		6 000
			4	ALL TO	With the state of the	AP22.201.001	[3601] Advertisement And Publicity	E 650	5,000	10,000	6,000
			17			AP22.201.002 AP22.201.003	[3602] Printing	5,650	10,000	10,000	10,000 10,000
			2				[3603] Stationery	12,600	10,000	10,000	
			1/19	T		AP22.201.005	[3605] Xeroxing Charges		5,000	5,000	5,000
						AP22.201.006	[5000] Electricity And I ower	40.400	1,00,000	1,00,000	1,00,000
			7		TILL	AP22.201.007	[3607] Telephone And Internet Charges	10,100	10,000	10,000	12,000
				महित्र		AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000	2,000	2,000
			*.			AP22.201.011	[3611] Meeting Expenses	1.050	4,000	4,000	4,000
			77			AP22.201.016	[3616] Sanitary Materials	1,250	4,000	5,000	8,000
				X		AP22.201.020 AP22.201.022	[3620] Labour Charges	510	10,000 2,000	10,000 2,000	10,000 2,000
				7	/ A 3	AP22.201.022 AP22.201.023	[3622] Bank Charges	800			7,000
					*	AP22.201.023 AP22.201.024	[3623] Miscellaneous Expenses	600	5,000 15,000	5,000	15,000
						AP22.201.024 AP22.201.025	[3624] Statutory Audit Charges			15,000	10,000
							[3625] Internal Audit Charges	9.240	10,000	10,000	
						AP22.201.028	[3628] Outsourcing Account Work	8,340	25,000	25,000	25,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	1,000	15,000	10,000	17,000
						AB22 202	AP22.201 TOTAL	40,250	2,32,000	2,23,000	2,43,000
						<i>AP</i> 22.202 AP22.202.001	Travelling And Transportation Expenses [3645] Ta/Da Expenses Staff	1,010	5,000	5,000	5,000
						AP22.202.001 AP22.202.002		1,010	3,000	3,000	4,000
						MI-22.202.002	[3646] Ta/Da Expenses Meeting	4.040			
						A D 22 202	AP22.202 TOTAL	1,010	8,000	8,000	9,000
						AP22.203	Insurance & Taxes				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.203.001	[3655] Insurance	830		1,130	1,350
							AP22.203 TOTAL	830		1,130	1,350
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		7,000	7,000	7,000
							AP22.204 TOTAL		7,000	7,000	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	9,930	15,000	15,000	17,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	5,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	9,300	7,000	7,000	10,000
						AP22.205.005	[3679] Maintenance Of Software	1,900	5,000	5,000	7,000
						AP22.205.010	[3684] Antivirus Software		5,000	5,000	6,000
						AP22.205.012	[3686] Maintenance Of Building				10,000
						AP22.205.014	[3688] Maintenance Of Water Supply		5,000	5,000	5,000
						AP22.205.028	[3702] Repairs Of Lab Equipment		10,000	10,000	10,000
						AP22.205.030	[3704] Maintenance Of Computer	1,750	8,000	8,000	10,000
				FAILE	THI		AP22.205 TOTAL	22,880	65,000	65,000	90,000
			1	Q) TO	1/4/2	AP22.206	Other Expenses				
			P.		W 23 1	AP22.206.001	[3710] Provision For Bad & Doubtful Debts/				
			// }				Advances				
			≪ ∢			AP22.206.002	[3711] Irrecoverable Balances Written-Off				
			// 1	* *		AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,640	5,000	5,000	5,000
			40				AP22.206 TOTAL	1,640	5,000	5,000	5,000
			3	महिला	विद्यापीठ		AP22 TOTAL	66,610	3,17,000	3,09,130	3,55,350
AR31	Salary Grants		失			AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)		7	X.		AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	17,53,320	94,37,740	25,76,800	99,42,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	12,95,000	20,00,190	18,07,200	21,33,300
AR31.201.002	[0486] Arrears Of Salary Grants			A.	2,50,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	61,600	4,00,000	2,10,000	3,60,000
					7	AP31.201.003	[3752] Vacant Posts		63,43,380		66,62,600
	AR31.201 TOTAL	17,53,320	94,37,740	25,76,800	1,01,92,000	o	AP31.201 TOTAL	13,56,600	87,43,570	20,17,200	91,55,900
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non	3,96,800	6,94,170	5,59,700	7,87,300
							Teaching)				
						AP31.202.002	[3761] Clock Hour Basis / Consolidated				
						AP31.202.003	[3762] Vacant Posts				
							AP31.202 TOTAL	3,96,800	6,94,170	5,59,700	7,87,300
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund			5,000	5,000						

Sr. No. 40 [0398] Department Of Human Development, Juhu (Aided) (Old Aided Code: 1419)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	AR31.203 TOTAL			5,000	5,000							
				·		AP31.204 AP31.204.002 AP31.204.009	Unaided Salaries (Teaching Staff) [3781] Clock Hour Basis / Consolidated [3788] Honarium Faculty Teaching AP31.204 TOTAL					
						AP31.205	Un Aided Non Teaching					
						AP31.205.007	[3806] Overtime		5,000	5,000	5,000	
							AP31.205 TOTAL		5,000	5,000	5,000	
	AR31 TOTAL	17,53,320	94,37,740	25,81,800	1,01,97,000		AP31 TOTAL	17,53,400	94,42,740	25,81,900	99,48,200	
4500		,,	- 1,- 1,- 1		,,,,,,,,,,		7	,,	- 1, 1-,11		10,10,200	
AR32	Other Income											
AR32.202 AR32.202.001	Interest On Saving Accounts	1,02,380	1,55,000	1,29,200	1,50,000							
AR32.202.001	[0520] Interest On Saving Bank Account AR32.202 TOTAL	1,02,380	1,55,000	1,29,200	1,50,000		NOME.					
AR32.208	Miscellaneous Receipts	7,02,000	1,00,000	7,23,200	1,00,000		V,					
AR32.208.008	[0567] Any Other Income	1,000	1,000	1,000	1,000	Th.	0'					
	AR32.208 TOTAL	1,000	1,000	1,000	1,000	3						
	AR32 TOTAL	1,03,380	1,56,000	1,30,200	1,51,000							
AR33	Income From Investments		P.		1231							
AR33.202	Investment From University /college/dept											
AR33.202.007	[0627] Interest On Term Deposits With Bank	94,330	91,500	90,000	80,000	7						
	AR33.202 TOTAL	94,330	91,500	90,000	80,000		VERS					
	AR33 TOTAL	94,330	91,500	90,000	80,000							
AR34	Sale Of Publications											
AR34.203	Sale Of Prospectus & Admission Forms		X- X-									
AR34.203.001	[0645] Sale Of Prospectus & Admission			*			4.8					
	Forms			X	4 4 3	1 ES	ID:1916 >					
	AR34.203 TOTAL			7 1	XX							
	AR34 TOTAL											
	Sector A TOTAL	23,77,670	1,01,43,140	33,50,900	1,11,09,650		Sector A TOTAL	19,00,280	1,00,46,740	30,99,030	1,06,35,550	
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	43,500		DP01.301.001	[5291] Refund Of Deposit (Library)		30,000	43,500	37,500	
	DR01.301 TOTAL		30,000	43,500	37,500		DP01.301 TOTAL		30,000	43,500	37,500	
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	16,000	20,000	29,000	25,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	16,000	20,000	29,000	25,000
	DR01.302 TOTAL	16,000	20,000	29,000	25,000		DP01.302 TOTAL	16,000	20,000	29,000	25,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,600	2,000	2,900	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,600	2,000	2,900	2,500
	DR01.306 TOTAL	1,600	2,000	2,900	2,500		DP01.306 TOTAL	1,600	2,000	2,900	2,500
	DR01 TOTAL	17,600	52,000	75,400	65,000		DP01 TOTAL	17,600	52,000	75,400	65,000
	Sector D TOTAL 17,600 52,6			75,400	65,000		Sector D TOTAL	17,600	52,000	75,400	65,000
	0398 Aided Total	1,01,95,140	34,26,300	1,11,74,650		0398 Aided Total	19,17,880	1,00,98,740	31,74,430	1,07,00,550	



0399 - Department Of Extension Education, Juhu (Aided)

(Old Aided Code: 1422)

	RE	CEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget		2020 - 2021		2021 - 2022	AP03 AP03.101 AP03.101.001 AP04 AP04.101 AP04.101.003 AP05 AP05.101 AP05.101.002 AP07 AP07.101 AP07.101 AP07.102 AP07.102 AP07.102.002	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL Electrical Installation [3126] New Electrical Installation [3126] New Electrical Installation AP05.101 TOTAL AP05 TOTAL Books & Journals [3155] Purchase Of Books & Journals [3155] Purchase Of Books & Journals [3166] Purchase Of E-Books & Journals [3166] Purchase Of E-Books & Journals AP07.102 TOTAL AP07 TOTAL		2,000 2,000 2,500 2,500		1,500 1,500 1,500 3,000 3,000
AR10 AR10.101	Other Development Receipts Development Fees					AP08.103 AP08.103.004	Software & Development Upgradation Of Software [3193] Upgradation Of Software AP08.103 TOTAL AP08 TOTAL			.,000	5,500

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
AR10.101.001	[0111] Development Fees From Student -		1,250	1,000	2,300)					
	Institute Share [0112] Development Fees From Student-	1,130	1,250	1,000	2,300						
	University Share	1,130	1,230	1,000	2,500						
	[0113] Development Fee		2,500	2,000	4,500						
	AR10.101 TOTAL		1,250	1,000	2,300						
	AR10 TOTAL		1,250	1,000	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	1,500	1,500
	[6372] Centenary Fees - Gross					AP21.201.002	[3326] Publications				
	[6373] Less :100 % Transfer To Univaersity					AP21.201.005	[3329] Laboratory Expenses	3,400			5,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.011	[3335] Prospectus Expenses		1,000		
	[6374] Subject Association Fees - Gross			1,000	2,300	AP21.201.012	[3336] Forms Expenses				
	[6375] Less: 100 % Transfer To University			1,000	2,300		0',				
	AR21.201 TOTAL			The state of	Lan		AP21.201 TOTAL	3,400	4,000	1,500	6,500
AR21.202	Academic Receipts -Institution		/	19/12	14/65	AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee		1,300	1,000	2,300	AP21.202.001	[3355] Gymkhana Expenses		1,000	1,000	2,500
AR21.202.002	[0221] Tution Fee		10,000	8,000	18,000	AP21.202.006	[3360] Computer Lab Expenses	1,350	3,000	2,000	2,000
AR21.202.003	[0222] Computer Training Fee		5,000	4,000	9,000	AP21.202.012	[3366] Field Visit Expenses		1,000	500	1,000
AR21.202.004	[0223] Identity Card Fee		400	300	700	AP21.202.013	[3367] Support For Research & Phd Expenses	8,350	5,000	2,000	5,000
	[0224] Diary Fee - Gross					AP21.202.038	[3391] Guest Lecture		2,000	1,000	3,000
	[0225] Diary Fee - Less : 100% Transfer To University			महिला	वहाागड	AP21.202.039	[3392] Naac Expenses			5,000	7,000
AR21.202.005	[0226] Diary Fee - Net		X- 31-								
	[0227] E-Suvidha Fee - Gross		400	300	700		1				
	[0228] E-Suvidha - Less : 100% Transfer To University		400	300	700	L ES	tb:1916				
AR21.202.006	[0229] E-Suvidha - Net				X- X						
	[0230] Students Welfare Fee - Gross		500	400	900						
	[0231] Students Welfare Fee -Less : Transfer To University		500	400	900						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross		500	400	900						
	[0234] Medical Fee-Less : Transfer To	315	500	400	900						
	University										
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross		800	600	1,400						

Sr. No. 41 [0399] Department Of Extension Education, Juhu (Aided) (Old Aided Code: 1422)

	REC	EIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[0237] Sports Fee -Less : Transfer To		800	600	1,400							
4 704 000 000	University											
AR21.202.009	[0238] Sports Fee - Net		400	400	400							
	[0239] Disaster Management Fee - Gross		100	100								
	[0240] Disaster Management Fee -Less: 100 % Transfer To University		100	100	100							
AR21.202.010	[0241] Disaster Management Fee - Net											
	[0242] Ashwamedh/ Avishkar/		200	200	300							
	Indradhanushya Fee - Gross											
	[0243] Ashwamedh/ Avishkar/		200	120	270							
	Indradhanushya Fee -Less : 100% Transfer To University											
AR21.202.011	[0244] Ashwamedh/ Avishkar/											
	Indradhanushya Fee - Net											
	[0245] Eligibility Fee -Gross		1,500	1,300	1,500	1	NOME.					
	[0246] Eligibility Fee -Less : 100% Transfer		1,500	1,200	2,700		OWIEN,					
1001 000 010	To University						5					
AR21.202.012	[0247] Eligibility Fee -Net			1 200	4.500	$\sum A$						
	[0248] Enrolment Fee - Gross			1,200	1147/2	? / 7						
	[0249] Enrolment Fee - Less : 100% Transfer To University			1,200	1,500							
AR21.202.013	[0250] Enrolment Fee - Net		17:3									
	[0251] Examinations - Gross	55,200	12,000	9,600	21,600		VERS					
	[0252] Examinations -Less :Transfer To	55,200	12,000	9,600	21,600							
	University											
AR21.202.014	[0253] Examinations Fee- Net				TELE STATE OF THE							
	[0254] Practical Examination Fees - Gross		5,000	4,000	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)							
	[6300] Practical Examinations Fee-Less:		5,000	4,000	9,000							
	Transfer To University		X: 3									
AR21.202.015	[6301] Practical Examinations Fee - Net			×	0.000		41					
	[6304] Convocation Fee - Gross			X	2,000	L ES	tb:1916					
	[6305] Convocation Fee -Less : 100% Transfer To University			~ X	2,000		10					
AR21.202.017	[6306] Convocation Fee - Net											
	[6307] Library Fee - Gross		5,000	4,000	9,000							
	[6308] Library Fee -Less : 100% Transfer To		5,000	4,000	9,000							
	University Library											
AR21.202.018	[6309] Library Fee - Net											
	[6310] College / Department Library Fee -											
	Gross											
	[6311] College / Department Library Fee - Less: 100% Transfer To University Library											

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.019	[6312] College / Department Library Fee -										
	Net										
	[6318] Passing Certificate Fee - Gross				800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University				800						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross				2,000						
	[6322] Dissertation Fee -Less : 100%				2,000						
	Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross		500		400						
	[6371] Less: 100 % Transfer To University		500		400						
AR21.202.030 B	[0208] Alumni Fees Net										
Ь	AR21.202 TOTAL		16,700	13,300	30,000	~ 1	AP21.202 TOTA	L 9,700	12,000	11,500	20,50
AR21.203	Activity Fees					01	10/1/2				
AR21.203.001	[0260] Gymkhana Fee		3,500	2,800	6,300		0'				
AR21.203.002	[0261] Laboratary Fee		40,000	32,000	72,000	·					
AR21.203.004	[0263] Internship Fee			2/4/15	2,000						
AR21.203.005	[0264] Placement Fee		2,500								
AR21.203.032	[6344] College / Department Alumni Fee		500		400		VERS!				
0			≪ ⊲								
AR21.203.042	[0301] Ph.D Fine	1,600	40,000		1,000						
AR21.203.055	[0314] Computer Lab Fees		10,000								
AR21.203.096	[0355] Insurance Fees	4.000	200	100	DOSTILLES /						
AR21.206	AR21.203 TOTAL	1,600	56,700	34,900	81,930						
AR21.206 AR21.206.002	Library Fee Payable [0406] Database Membership Fees		500	400	900						
AR21.206.002 AR21.206.003	[0407] Database Wernbership Fees		500	400	900		1				
AR21.206.004	[0408] Database Membership Fee- Net		000	1	300	LES	tb:1916				
711121.200.00-1	AR21.206 TOTAL		1,000	800	1,800		1310				
AR21.207	Other Fee		1,000		1,000						
AR21.207.002	[0412] Fine/ Miscellaneous Fee		800	1,200	2,700						
AR21.207.003	[0413] Magazine Fee			300							
AR21.207.004	[0414] Co Curricular Fee		2,500	2,000							
AR21.207.006	[0416] Annual Field Work/ Educational/			2,000							
	Industrial Visit Fee										
AR21.207.007	[0417] Project Fee			3,000							
AR21.207.009	[0419] Transcript Charge (Income)	1,800	1,500	500							
AR21.207.016	[0426] Admission Processing Fees	200	500	2,000							
	AR21.207 TOTAL	2,000	5,300	11,000	22,150						

Sr. No. 41 [0399] Department Of Extension Education, Juhu (Aided) (Old Aided Code: 1422)

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.209	Students' Welfare , Sports & Cultural				
							Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		3,000	1,500	3,000
						AP21.209.002	[3551] Function & Festival		500		
						AP21.209.007	[3556] Co-Curriculam Activity Expenses		1,000	700	5,000
						AP21.209.016	[3565] Other Sports Activities				
AR21.210	Bt. D. 5						AP21.209 TOTAL		4,500	2,200	8,000
AR21.210 AR21.210.004	Ph. D. Fee [0467] Admission Fee		500		500						
AR21.210.004 AR21.210.005	[0468] Tuition Fee	7,500	17,000	22,500	30,500						
AR21.210.005 AR21.210.006	[0469] Laboratory Fee	4,500	6,000	9,000	9,000						
AR21.210.000 AR21.210.007	[0470] Department Activity Fee	3,000	4,000	6,000	6,000						
7.121.210.007	[0471] Caution Deposit - Gross	3,000	500	0,000	500						
	[0472] Caution Deposit - Less : 100%		500		500		NOMEN'S				
	Refundable To Student				000		OINTEN,				
AR21.210.008	[0473] Caution Money Deposit					10.	5.				
	[0474] Library Fee - Gross		4,000	6,000	6,000						
	[6350] Library Fee - Less : 100% Trf To		4,000	6,000	6,000						
A DO4 040 000	Central Library			A TIME	The sail						
AR21.210.009 AR21.210.011	[6351] Library Fee [6355] Evaluation Fee		500		1,000						
AR21.210.011	AR21.210 TOTAL	15,000	28,000	37,500							
			1// }				7	40.400	00.500	45.000	25.000
	AR21 TOTAL	18,600	1,07,700	97,500	1,82,880		AP21 TOTAL	13,100	20,500	15,200	35,000
				HIBO	क्रह्मामीट	AP22	Administrative & General Expenses				
				1000	1000	AP22.201	Administrative Expenses				
			3f-			AP22.201.001	[3601] Advertisement And Publicity				
				xe,		AP22.201.002	[3602] Printing		2,000	1,500	1,500
				"XE	4	AP22.201.003	[3603] Stationery		3,000	3,000	3,000
				X	4	AP22.201.005	[3605] Xeroxing Charges		2,000	2,000	3,000
					4	AP22.201.006	[3606] Electricity And Power		500	500	1,500
						AP22.201.007	[3607] Telephone And Internet Charges	850	3,000	2,000	3,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500	500	500
						AP22.201.011	[3611] Meeting Expenses	_	1,000	1,000	1,000
						AP22.201.015	[3615] Uniform To Peons	2,600			3,000
						AP22.201.016	[3616] Sanitary Materials		1,000	2,500	5,000
						AP22.201.022	[3622] Bank Charges	550	1,000	500	500
						AP22.201.023	[3623] Miscellaneous Expenses	550	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

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000	
						AP22.201.030	[3630] Umbrella To Peons /Staff		500		500	
							AP22.201 TOTAL	4,000	31,000	29,500	38,500	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff		2,000	2,000	2,000	
							AP22.202 TOTAL		2,000	2,000	2,000	
						AP22.203	Insurance & Taxes					
						AP22.203.001	[3655] Insurance			100	200	
						AP22.203.003	[3657] Property Tax					
							AP22.203 TOTAL			100	200	
						AP22.204	Outsource Services		5.000	0.000	5.000	
						AP22.204.001	[3665] House Keeping Services		5,000	3,000	5,000	
						AP22.205	AP22.204 TOTAL		5,000	3,000	5,000	
						AP22.205 AP22.205.001	Repairs And Maintenance [3675] Maintenance Of Office Equipments		2,000	2,000	2,000	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,000	1,500	3,000	
				Sur i	Int	AP22.205.003	[3677] Maintenance Of Electric Installation		2,000	1,500	2,000	
				Alalia.	14/60	AP22.205.004	[3678] Maintenance Of Hardwares		5,000	5,000	5,000	
			TIN)		120	AP22.205.005	[3679] Maintenance Of Software		5,000	5,000	5,000	
						AP22.205.011	[3685] Cleaning Material & Services		1,000	1,000	1,000	
			≪ ⊲			AP22.205.030	[3704] Maintenance Of Computer	5,000	6,000	5,000	5,000	
			// :				AP22.205 TOTAL	5,000	23,000	21,000	23,000	
			100			AP22.206	Other Expenses					
				HER	क्रह्मापीठ	AP22.206.001	[3710] Provision For Bad & Doubtful Debts/					
				1000			Advances					
			**			AP22.206.002	[3711] Irrecoverable Balances Written-Off					
				*L		AP22.206.004	[3713] Hospitality & Sumptuary Expenses				3,000	
				THE	4 =	A ES	AP22.206 TOTAL				3,000	
				7			AP22 TOTAL	9,000	61,000	55,600	71,700	
AR31	Salary Grants				7	AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved					
A DO4 004 004	Teaching /Teaching Staff Under Sps)	05 00 050	40.00.000	20.05.070	05.04.000	A D04 004 004	Under Sps)	04.04.500	20.07.500	04.00.700	00.40.000	
AR31.201.001	[0485] Salary Grant / DA	25,30,650	49,98,200	32,35,270	85,94,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	21,01,500	36,07,500	24,60,700	36,16,600	
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	30,000	1,20,000	1,40,000	2,40,000	
	4804 004 70711	25 20 650	40.00.200	20 25 270	0E 04 000	AP31.201.003	[3752] Vacant Posts	24 24 500	27 27 500	26.00.700	38,83,100	
	AR31.201 TOTAL	25,30,650	49,98,200	32,35,270	85,94,000	AP31.202	AP31.201 TOTAL	21,31,500	37,27,500	26,00,700	77,39,700	
						AP31.202.001	Aided Non Teaching [3760] Pay & Allowances (Aided Non	3,99,300	7,80,600	6,34,400	8,55,500	
						01.202.001	Teaching)	5,55,550	,,00,000	5,54,400	5,55,500	

Sr. No. 41 [0399] Department Of Extension Education, Juhu (Aided) (Old Aided Code: 1422)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
							AP31.202 TOTA	L 3,99,300	7,80,600	6,34,400	8,55,500		
AR31.203	SALARY FROM UNIVRSITY FUND												
AR31.203.001	[0510] Salary From University Fund			5,000	5,000								
	AR31.203 TOTAL			5,000	5,000								
						AP31.204	Unaided Salaries (Teaching Staff)		0.000				
						AP31.204.009	[3788] Honarium Faculty Teaching		2,000				
						AP31.205	AP31.204 TOTA Un Aided Non Teaching	L	2,000				
						AP31.205 AP31.205.001	[3793] Pay & Allowances						
						AP31.205.007	[3806] Overtime		5,000	5,000	5,000		
						AP31.205.008	[3707] Temp. Non Teaching Staff	2,000	5,000	25,000	60,000		
							AP31.205 TOTA	,	10,000	30,000	65,000		
	AR31 TOTAL	25,30,650	49,98,200	32,40,270	85,99,000		AP31 TOTA	L 25,32,800	45,20,100	32,65,100	86,60,200		
		,_,	,,	,,	,,		NOMEN.		11,21,111	,,			
AR32	Other Income					0,							
AR32.202	Interest On Saving Accounts	0.470	40.000	40 500	40.000								
AR32.202.001	[0520] Interest On Saving Bank Account	9,470	40,000	42,500 42,500	40,000	~ / /							
AR32.208	AR32.202 TOTAL Miscellaneous Receipts	9,470	40,000	42,500	40,000								
AR32.208.008	[0567] Any Other Income		3,000	800	1,500								
7 11 102.200.000	AR32.208 TOTAL		3,000	7	1,500	1 20							
		9,470	43,000	43,300	41,500		ERS ERS						
	AR32 TOTAL	3,470	43,000	45,300									
AR34	Sale Of Publications			HIBO	exemple.								
AR34.203	Sale Of Prospectus & Admission Forms			TO TO									
AR34.203.001	[0645] Sale Of Prospectus & Admission		500			-	- The state of the						
	Forms AR34.203 TOTAL		500	×.			1						
			500	****	4	1 Es	tb:1010						
	AR34 TOTAL			7	4		1310						
	Sector A TOTAL	25,58,720	51,50,650	33,82,070	88,25,680		Sector A TOTA	L 25,54,900	46,05,100	33,42,900	87,71,400		
Sector B	Agency Budget					Sector B	Agency Budget						
						BP02	Grant -In- Aid State /Central Government						
						BP02.104	Agency - Research Equipments						
						BP02.104 BP02.104.001	[4070] Purchase Of Equipments						
							BP02.104 TOTA	<u>.</u>					
							BP02 TOTA						
							BP02 TOTA	L					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						BP03	Grant-In-Aid Other Agencies - Other Than				
						BP03.103	Research Furniture & Fixtures				
						BP03.103.001	[4160] Purchase Of Furniture & Fixtures				
						2. 00.100.001	BP03.103 TOTAL				
							BP03 TOTAL				
							Bros 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	6,000	7,500	DP01.301.001	[5291] Refund Of Deposit (Library)		7,500	6,000	7,500
	DR01.301 TOTAL		7,500	6,000	7,500	~ 1	DP01.301 TOTAL		7,500	6,000	7,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)		5,000	4,000	5,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)		5,000	4,000	5,000
	DR01.302 TOTAL		5,000	4,000	5,000		DP01.302 TOTAL		5,000	4,000	5,000
DR01.306	Caution Maoney Deposit		/	10/15	14/60	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)		500	400		DP01.306.002	[5320] Refund Of Deposit (others)		500	400	500
	DR01.306 TOTAL		500	400	500		DP01.306 TOTAL		500	400	500
	DR01 TOTAL		13,000	10,400	13,000	>	DP01 TOTAL		13,000	10,400	13,000
	Sector D TOTAL		13,000	10,400	13,000		Sector D TOTAL		13,000	10,400	13,000
	0399 Aided Total	25,58,720	51,63,650	33,92,470	88,38,680		0399 Aided Total	25,54,900	46,18,100	33,53,300	87,84,400

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

(Old Aided Code: 1420)

	RECE	IPTS			EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget Other Development Receipts		***	THE PARTY OF THE P	THE CONTRACTOR OF THE PARTY OF	AP03 AP03.101 AP03.101.001 AP04.101 AP04.101 AP04.101.003 AP04.102 AP04.102 AP07.101 AP07.101 AP07.101 AP09.101.001 AP09.101.002	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment [7903] Purchase Of Printer AP04.101 TOTAL Major Repairs To Equipments [3120] Repairs To Equipments AP04.102 TOTAL AP04 TOTAL AP07 TOTAL AP07 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3201] Purchase Of Hardware AP09.101 TOTAL AP09 TOTAL	30,000 30,000 30,000 30,000 3,300 3,300 9,100 9,100 9,100 70,000 4,600 74,600	30,000 30,000 30,000 1,70,000 15,000 50,000 50,000 50,000 50,000 60,000 20,000 80,000	15,000 15,000 15,000 40,000 30,000 70,000 20,000 20,000 17,500 47,500	15,000 15,000 15,000 1,70,000 30,000 2,00,000 20,000 20,000 30,000 45,000 45,000
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	9,800	22,500	13,400							
	[0112] Development Fees From Student- University Share [0113] Development Fee	9,800	22,500 45,000	13,350 26,500							

	RECEIPTS Unaudited Budget Revised						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	AR10.101 TOTAL	9,800	22,500	13,400	14,500							
	AR10 TOTAL	9,800	22,500	13,400	14,500							
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	4,500	7,000	7,000	7,000	
	[6372] Centenary Fees - Gross					AP21.201.005	[3329] Laboratory Expenses	16,500	50,000	30,000	20,000	
1001 001 000	[6373] Less :100 % Transfer To Univaersity					AP21.201.011	[3335] Prospectus Expenses		10,000	4,000	5,000	
AR21.201.028	[0211] Subject Association Fee Net	0.000	44.050	10.000	44.500	AP21.201.012	[3336] Forms Expenses					
	[6374] Subject Association Fees - Gross	9,800	11,250	13,300	14,500							
A DO4 004 000	[6375] Less: 100 % Transfer To University	9,800	11,250	13,300	14,500							
AR21.201.029	[0212] Calandar Fee Net						400400470744	24 000	67.000	44.000	22.000	
AR21.202	AR21.201 TOTAL					AP21.202	AP21.201 TOTAL	21,000	67,000	41,000	32,000	
AR21.202 AR21.202.001	Academic Receipts -Institution [0220] Admission Fee	9,800	11,250	13,300	14 500	AP21.202 AP21.202.001	Activity Expenses [3355] Gymkhana Expenses	6,100	8,000	5,000	7,000	
AR21.202.001	[0221] Tution Fee	78,000	90,000	1,06,000		AP21.202.001	[3357] Computer Training Expenses	0,100	0,000	5,000	7,000	
AR21.202.002	[0222] Computer Training Fee	39,000	45,000	53,000	7 7	AP21.202.006	[3360] Computer Lab Expenses					
AR21.202.004	[0223] Identity Card Fee	3,000	3,400	4,000	11/2/2	AP21.202.000	[3366] Field Visit Expenses	10,000	10,000	8,000	8,000	
A1121.202.004	[0224] Diary Fee - Gross	3,000	3,400	4,000	4,400	AP21.202.012	[3367] Support For Research & Phd	10,000	10,000	8,000	8,000	
	[0224] Dialy 1 ee - Gloss		// 1/			AF 21.202.013		10,000	10,000	0,000	0,000	
	[0225] Diary Fee - Less : 100% Transfer To University		\			AP21.202.020	Expenses [3374] Internship Expenses		2,000	2,000	10,000	
AR21.202.005	[0226] Diary Fee - Net		No.			AP21.202.030	[3384] Binding Charges		5,000	5,000	5,000	
	[0227] E-Suvidha Fee - Gross	3,000	3,400	4,000	4,400	AP21.202.038	[3391] Guest Lecture	1,000	5,000	5,000	7,000	
	[0228] E-Suvidha - Less : 100% Transfer To University	3,000	3,400	4,000	4,400	AP21.202.039	[3392] Naac Expenses			5,000	10,000	
AR21.202.006	[0229] E-Suvidha - Net		*1				The state of the s					
	[0230] Students Welfare Fee - Gross	3,900	4,500	5,300	5,800		1					
	[0231] Students Welfare Fee -Less : Transfer To University	3,900	4,500	5,300	5,800	1 ES	tb:1916					
AR21.202.007	[0232] Students Welfare Fee - Net				X							
7 11 12 11.202.007	[0233] Medical Fee - Gross	3,900	4,500	5,300	5,800							
	[0234] Medical Fee-Less: Transfer To	4,000	4,500	5,300	5,800							
	University	.,550	.,550	3,530	3,300							
AR21.202.008	[0235] Medical Fee - Net											
	[0236] Sports Fee - Gross	5,900	6,800	8,000	8,700							
	[0237] Sports Fee -Less : Transfer To	5,900	6,800	8,000	8,700							
AR21.202.009	University											
ARZ 1.202.009	[0238] Sports Fee - Net	400	450	600	600							
	[0239] Disaster Management Fee - Gross	400	450	000	600							

1,0240 Disaster Management Fee -Less : 100 400 450 500		REC	EIPTS				EXPENDIT URE						
**Treatment to University ARCS 1207 107 100	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates		
ARCI 1202 10 10 1 1 1 1 1 1 1 1		[0240] Disaster Management Fee -Less : 100	400	450	600	600							
DECET_Anthronometed Annihilation 1,200 1,350 1,000 1													
Indiadhanalahy Fee - Closs 1,200 1,300 1,800	AR21.202.010	[0241] Disaster Management Fee - Net											
1,000 1,00		[0242] Ashwamedh/ Avishkar/	1,200	1,350	1,600	1,800							
APK21 1202 101 Distributions Distributio		Indradhanushya Fee - Gross											
To University To Universit			1,200	1,350	1,600	1,800							
AR21.202.011		1											
Individuality Fee - Net	AD24 202 044	1											
C245 Eligiblity Fee - Gross 6.000 7.500 8.400 7.500	AR21.202.011												
AR21.202.012 (2046) Eliphility Fee - Less: 100% Transfer To University (2046) Enrolment Fee - Coross (5.000 7.500 9.900 7.500 7.500 (2047) Eliphility Fee - Net (2046) Enrolment Fee - Less: 100% Transfer To University (2046) Enrolment Fee - Less: 100% Transfer To University (2046) Enrolment Fee - Net (2046) Enrolment		,	6.000	7.500	8.400	7.500							
AR21202112 To University													
AR21.202.012 [0247] Eliphility Fee-Net			0,000	7,300	0,400	7,500							
10248 Enrolment Fee - Gross 6,000 7,500 9,900 7,500	AR21.202.012	1											
1,20,000 1,20,000			6.000	7.500	9.900	7.500		1010					
1,20,000 1,20,000								NUMER					
1,20,000 1,20,000		1	0,000	7,500	9,900	7,300	0,1	1					
	AR21.202.013	,						0'					
Continue			99.600	1.20.000	1.32.000	1.44.000							
AR21,202.014 Closestly Clo		' '				14/100							
AR21.202.015 [6304] Convocation Fee - Gross 9,500 12,500 10,000 16,500 [6305] Convocation Fee - Less: 100% 7 ansfer To University [6306] Convocation Fee - Net [6307] Library Fee - Gross 39,000 45,000 53,000 58,000 [6308] Library Fee - Less: 100% Transfer To University Library [6309] Library Fee - Net [6309] Library Fee - Net [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] Passing Certificate Fee - Gross 3,600 4,000 4,000 6,600 [6318] Passing Certificate Fee - Less: 100% 3,600 4,500 4,500 6,600			99,000	1,20,000	1,52,600	1,44,000							
AR21.202.015 [6304] Convocation Fee - Gross 9,500 12,500 10,000 16,500 [6305] Convocation Fee - Less: 100% 7 ansfer To University [6306] Convocation Fee - Net [6307] Library Fee - Gross 39,000 45,000 53,000 58,000 [6308] Library Fee - Less: 100% Transfer To University Library [6309] Library Fee - Net [6309] Library Fee - Net [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] Passing Certificate Fee - Gross 3,600 4,000 4,000 6,600 [6318] Passing Certificate Fee - Less: 100% 3,600 4,500 4,500 6,600	AR21.202.014	The state of the s		//:									
AR21.202.015 [6304] Convocation Fee - Gross 9,500 12,500 10,000 16,500 [6305] Convocation Fee - Less: 100% 7 ansfer To University [6306] Convocation Fee - Net [6307] Library Fee - Gross 39,000 45,000 53,000 58,000 [6308] Library Fee - Less: 100% Transfer To University Library [6309] Library Fee - Net [6309] Library Fee - Net [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] Passing Certificate Fee - Gross 3,600 4,000 4,000 6,600 [6318] Passing Certificate Fee - Less: 100% 3,600 4,500 4,500 6,600			39 000	50,000	53,000	58 000							
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AR21.202.015 [6304] Convocation Fee - Gross 9,500 12,500 10,000 16,500 [6305] Convocation Fee - Less: 100% 7 ansfer To University [6306] Convocation Fee - Net [6307] Library Fee - Gross 39,000 45,000 53,000 58,000 [6308] Library Fee - Less: 100% Transfer To University Library [6309] Library Fee - Net [6309] Library Fee - Net [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] College / Department Library Fee - Less: 100% Transfer To University Library [6310] Passing Certificate Fee - Gross 3,600 4,000 4,000 6,600 [6318] Passing Certificate Fee - Less: 100% 3,600 4,500 4,500 6,600		1	33,000	30,000	1 100,000	30,000							
[6304] Convocation Fee - Gross 9,500 12,500 10,200 16,500 16,500 12,500 10,000 16,500 12,500 12,500 10,000 16,500 12,50	AR21.202.015	7				THE STATE OF							
G305 Convocation Fee -Less : 100% Transfer To University G306 Convocation Fee - Net G307 Library Fee - Gross 39,000 45,000 53,000 58,000 10,000		[6304] Convocation Fee - Gross	9.500	12.500	HI5/10.200	16.500							
AR21.202.017 [6306] Convocation Fee - Net (6307] Library Fee - Gross 39,000 45,000 53,000 58,000 (6308] Library Fee - Less : 100% Transfer To University Library (6310] College / Department Library Fee - Oross (6311] College / Department Library Fee - Less : 100% Transfer To University Library (6312] College / Department Library Fee - Net (6318] Passing Certificate Fee - Gross 3,600 4,000 4,000 6,600 (6318] Passing Certificate Fee - Less : 100% 3,600 4,500 4,000 6,600 (6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,000 6,600 (6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,000 6,600 (6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,000 6,600 (6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,000 6,600 (6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,000 6,600 (6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,000 6,600 (6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,000 6,600 (6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,000 6,600 (6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,000 6,600 (6319] Passing Certificate Fee - Less : 100% 3,600 4,500 (6319] Passing Certificate Fee - Less : 100% 3,600 (6319] Passing Certificate Fee - Less : 100% 3,600 (6319] Passing Certificate Fee - Less : 100% 3,600 (6319] Passing Certificate Fee - Less : 100% 3,600 (6319] Passing Certificate Fee - Less : 100% 3,600 (6319] Passing Certificate Fee - Less : 100% 3,600 (6319] Passing Certificate Fee - Less : 100% 3,600 (6319] Passing Certificate Fee - Less : 100% 3,600 (6319] Passing Certificate Fee - Less : 100% 3,600 (6319] Passing Certificate Fee - Less : 100% 3,600 (6319] Passing Certificate Fee - Less : 100% 3,600 (6319] Passing Certificate Fee - Less : 100% 3,600 (6319] Passing Certificate Fee - L					MARKET .	2000							
AR21.202.017 [6306] Convocation Fee - Net [6307] Library Fee - Gross 39,000 45,000 53,000 58,000 University Library Fee - Net [6310] College / Department Library Fee - Less : 100% Transfer To University Library Fee - Less : 100% Transfer To University Library Fee - Less : 100% Transfer To University Library Fee - Less : 100% Transfer To University Library Fee - Less : 100% Transfer To University Library Fee - Less : 100% Transfer To University Library Fee - Less : 100% Transfer To University Library Fee - Net [6312] College / Department Library Fee - Net [6318] Passing Certificate Fee - Gross 3,600 4,000 4,000 6,600 [6319] Passing Certificate Fee - Less : 100% Transfer To University Library Fee - Net (6318] Passing Certificate Fee - Less : 100% Transfer To University Library Fee - Net (6318] Passing Certificate Fee - Less : 100% Transfer To University Library Fee - Net (6318] Passing Certificate Fee - Less : 100% Transfer To University Library Fee - Net (6318] Passing Certificate Fee - Less : 100% Transfer To University Library Fee - Net (6318] Passing Certificate Fee - Less : 100% Transfer To University Library Fee - Net (6318] Passing Certificate Fee - Less : 100% Transfer To University Library Fee - Net (6318] Passing Certificate Fee - Less : 100% Transfer To University Library Fee - Net (6318] Passing Certificate Fee - Less : 100% Transfer To University Library Fee - Net (6318] Passing Certificate Fee - Less : 100% Transfer To University Library Fee - Net (6318] Passing Certificate Fee - Less : 100% Transfer To University Library Fee - Net (6308) Transfer To University Library Fee - Net (6318] Passing Certificate Fee - Less : 100% Transfer To University Library Fee - Net (6318] Passing Certificate Fee - Less : 100% Transfer To University Library Fee - Net (6318] Passing Certificate Fee - Less : 100% Transfer To University Library Fee - Net (6318] Passing Certificate Fee - Net (6318] Passing Certifi			0,000	12,000	10,000	10,000		1					
[6308] Library Fee - Less : 100% Transfer To 39,000 45,000 53,000 58,000	AR21.202.017	,			÷.,			1					
[6308] Library Fee - Less : 100% Transfer To 39,000 45,000 53,000 58,000			39,000	45,000	53,000	58,000	1 FE	th:10:-					
AR21.202.018 [6309] Library Fee - Net [6310] College / Department Library Fee - Gross [6311] College / Department Library Fee - Less : 100% Transfer To University Library AR21.202.019 [6312] College / Department Library Fee - Net [6318] Passing Certificate Fee - Gross 3,600 4,000 4,000 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600						A -		1916 >					
AR21.202.018 [6309] Library Fee - Net [6310] College / Department Library Fee - Gross [6311] College / Department Library Fee - Less : 100% Transfer To University Library Fee - Net [6318] Passing Certificate Fee - Gross 3,600 4,000 4,000 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,000 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,000 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,500 6,600 [6319] P			10,000	,	7	XX							
Gross [6311] College / Department Library Fee - Less: 100% Transfer To University Library [6312] College / Department Library Fee - Net [6318] Passing Certificate Fee - Gross 3,600 4,000 4,000 6,600 [6319] Passing Certificate Fee - Less: 100% 3,600 4,500 4,000 6,600	AR21.202.018												
Gross [6311] College / Department Library Fee - Less: 100% Transfer To University Library [6312] College / Department Library Fee - Net [6318] Passing Certificate Fee - Gross 3,600 4,000 4,000 6,600 [6319] Passing Certificate Fee - Less: 100% 3,600 4,500 4,000 6,600		[6310] College / Department Library Fee -											
AR21.202.019 G312] College / Department Library Fee - Net													
AR21.202.019 [6312] College / Department Library Fee - Net [6318] Passing Certificate Fee - Gross 3,600 4,000 4,000 6,600 [6319] Passing Certificate Fee - Less: 100% 3,600 4,500 4,000 6,600		[6311] College / Department Library Fee -											
Net [6318] Passing Certificate Fee - Gross 3,600 4,000 4,000 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,000 6,600													
[6318] Passing Certificate Fee - Gross 3,600 4,000 4,000 6,600 [6319] Passing Certificate Fee - Less : 100% 3,600 4,500 4,000 6,600	AR21.202.019												
[6319] Passing Certificate Fee -Less : 100% 3,600 4,500 4,000 6,600													
[
			3,600	4,500	4,000	6,600							

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	12,300	10,000	10,000	16,500						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University [6323] Dissertation Fee - Net	12,300	10,000	10,000	16,500						
7 11 12 1 12 0 2 1 0 2 1	[6370] Alumni Fee - Gross	1,900	2,000	2,000	3,300						
	[6371] Less: 100 % Transfer To University	1,900	2,000	2,000	3,300						
AR21.202.030	[0208] Alumni Fees Net	1,300	2,000	2,000	3,300						
B	[0200] Admini Cos Not										
	AR21.202 TOTAL	1,29,800	1,49,650	1,76,300	1,92,900		AP21.202 TOTAL	27,100	40,000	38,000	55,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	27,300	31,500	37,100	40,600	AP21.203.001	[3470] Printing		2,000		
AR21.203.002	[0261] Laboratary Fee	3,24,300	3,60,000	4,24,000	4,64,000	AP21.203.002	[3471] Stationery		3,000		
AR21.203.004	[0263] Internship Fee	9,500	10,000	10,000	16,500	AP21.203.006	[3475] Examination Remuneration			10,000	10,000
AR21.203.005	[0264] Placement Fee	9,500	10,000	10,000	16,500	AP21.203.010	[3479] Post & Courier Charges				
AR21.203.023	[0282] Department Activity Fee					AP21.203.013	[3482] Paper Setting				
AR21.203.032 0	[6344] College / Department Alumni Fee	1,900	2,000	2,000	3,300	AP21.203.014	[3483] Evaluation				
AR21.203.042	[0301] Ph.D Fine	43,100	15,000	5,000	10,000						
AR21.203.053	[0312] Msc Lab Deposit		JP +								
AR21.203.055	[0314] Computer Lab Fees		// 5								
AR21.203.096	[0355] Insurance Fees	980	1,200	1,400	1,500	7					
	AR21.203 TOTAL	4,16,580	4,29,700	4,89,500	5,52,400		AP21.203 TOTAL		5,000	10,000	10,000
AR21.206	Library Fee Payable				THE BOY	AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	3,900	4,500	5,300	5,800	AP21.206.001	[3515] Seminar Publication		20,000	5,000	20,000
AR21.206.003	[0407] Database- Transfer To University	3,900	4,500	5,300	5,800	AP21.206.009	[3523] Other Expenses - Seminar & Conferances	10,500	10,000	5,000	10,000
AR21.206.004	[0408] Database Membership Fee- Net		7	€,			1				
	AR21.206 TOTAL	7,800	9,000	10,600	11,600	1 FS	AP21.206 TOTAL	. 10,500	30,000	10,000	30,000
AR21.207	Other Fee			XX	**	AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	11,700	13,500	15,900	,	AP21.207.001	[3530] Materials	5,590	50,000	20,000	40,000
AR21.207.004	[0414] Co Curricular Fee	19,500	22,500	26,500	,	AP21.207.002	[3531] Consumables Expenses	500	10,000	8,000	10,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	19,500	22,500	26,500	,	AP21.207.003	[3532] Chemical & Glassware Expenses	1,600	20,000	10,000	20,000
AR21.207.007	[0417] Project Fee	29,300	33,800	39,800	43,500						
AR21.207.009	[0419] Transcript Charge (Income)	1,000	2,000	1,000	2,000						
AR21.207.016	[0426] Admission Processing Fees	5,800	5,000	8,000	8,000						
	AR21.207 TOTAL	86,800	99,300	1,17,700	1,28,900	AP21.209	AP21.207 TOTAL Students' Welfare , Sports & Cultural Activivties Expenses	7,690	80,000	38,000	70,000

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.209.004	[3553] Avishkar Expenses				
							AP21.209 TOTAL				
AR21.210	Ph. D. Fee										
AR21.210.004	[0467] Admission Fee		500		500						
AR21.210.005	[0468] Tuition Fee	2,00,500	1,70,000	1,00,000	1,50,000						
AR21.210.006	[0469] Laboratory Fee	1,76,000	1,30,000	80,000	1,20,000						
AR21.210.007	[0470] Department Activity Fee	22,000	15,000	12,000	14,000						
	[0471] Caution Deposit - Gross										
	[0472] Caution Deposit - Less : 100%										
AR21.210.008	Refundable To Student										
AR21.210.006	[0473] Caution Money Deposit [0474] Library Fee - Gross	18,000	14,000	12,000	14,000						
	[6350] Library Fee - Less : 100% Trf To	20,000	14,000	12,000	14,000						
	Central Library	20,000	14,000	12,000	14,000	. 1	NOME.				
AR21.210.009	[6351] Library Fee						N. J. T. A.				
AR21.210.011	[6355] Evaluation Fee					7	NOMEN'S				
	[6356] Library Deposit - Gross		2,000	1	2,000	T A					
	[6357] Library Deposit - Less : 100% Trf To		2,000	19/15	2,000						
	Central Library			A VIVE	112 64						
AR21.210.012	[6358] Library Deposit - Net										
	AR21.210 TOTAL	3,98,500	3,15,500	1,92,000	2,84,500	> //					
	AR21 TOTAL	10,39,480	10,03,150	9,86,100	11,70,300		AP21 TOTAL	66,290	2,22,000	1,37,000	1,97,000
						AP22	Administrative & General Expenses				
			3	HIBO	सहामीट	AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000	5,000	5,000
			X- 31-			AP22.201.002	[3602] Printing	2,600	10,000	8,000	10,000
			7	te,		AP22.201.003	[3603] Stationery	13,700	15,000	15,000	10,000
				**		AP22.201.005	[3605] Xeroxing Charges	2,900	8,000	8,000	8,000
				XX	1	AP22.201.006	[3606] Electricity And Power	50,000	70,000	50,000	10,000
					A A	AP22.201.007	[3607] Telephone And Internet Charges	1,700	12,000	10,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	300	1,000	2,000	2,000
						AP22.201.011	[3611] Meeting Expenses	500	3,000	3,000	3,000
						AP22.201.015	[3615] Uniform To Peons		3,000		3,000
						AP22.201.016	[3616] Sanitary Materials	2,800	5,000	5,000	8,000
						AP22.201.020	[3620] Labour Charges		5,000	5,000	5,000
						AP22.201.021	[3621] Pest Control	1,400	5,000	5,000	8,000
						AP22.201.022	[3622] Bank Charges	1,100	2,000	1,500	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	3,300	5,000	5,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000

	RE	CEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work	5,000	10,000	10,000	10,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	6,200	20,000	10,000	20,00
						AP22.201.030	[3630] Umbrella To Peons /Staff		500		50
							AP22.201 TOTAL	91,500	2,04,500	1,62,500	1,39,00
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,800	8,000	5,000	8,00
							AP22.202 TOTAL	2,800	8,000	5,000	8,00
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	980		1,400	1,50
						AP22.203.003	[3657] Property Tax		15,000	15,000	15,00
							AP22.203 TOTAL	980	15,000	16,400	16,50
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,00
						AP22.204.004	[3668] Water		30,000	10,000	30,0
						- A	AP22.204 TOTAL		35,000	15,000	35,0
				FAIT !	IDI	AP22.205	Repairs And Maintenance				
			/	Sylving	167	AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,00
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	10,000	10,00
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,700	10,000	11,000	10,00
			≪ <			AP22.205.004	[3678] Maintenance Of Hardwares		10,000	10,000	12,00
						AP22.205.010	[3684] Antivirus Software	3,500	10,000	10,000	10,00
						AP22.205.012	[3686] Maintenance Of Building	20,000	50,000	40,000	30,00
				HIBO	क्रह्मामीट	AP22.205.028	[3702] Repairs Of Lab Equipment		30,000	20,000	30,00
				TO SECOND		AP22.205.030	[3704] Maintenance Of Computer	4,900	10,000	10,000	10,00
			X- 34				AP22.205 TOTAL	31,100	1,35,000	1,16,000	1,17,00
			5	* .		AP22.206	Other Expenses		1,00,000	1,12,111	.,,
						AP22.206.001	[3710] Provision For Bad & Doubtful Debts/				
				THE			Advances				
				1	A A	AP22.206.002	[3711] Irrecoverable Balances Written-Off				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	4,500	5,000	5,000	5,00
							AP22.206 TOTAL	4,500	5,000	5,000	5,00
							AP22 TOTAL	1,30,880	4,02,500	3,19,900	3,20,50
31	Salary Grants					AP31	Staff Payments & Benefits				
							-				
31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
31.201.001	[0485] Salary Grant / DA	28,75,160	97,22,700	37,38,900	1,03,38,900	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	25,42,200	38,45,300	35,83,900	42,31,100
31.201.002	[0486] Arrears Of Salary Grants				2,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,73,200	3,60,000	1,55,000	2,40,00
						AP31.201.003	[3752] Vacant Posts		50,81,400		53,15,300

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	AR31.201 TOTAL	28,75,160	97,22,700	37,38,900	1,05,38,900		AP31.201 TOTAL	27,15,400	92,86,700	37,38,900	97,86,400		
						AP31.202 AP31.202.001 AP31.202.003	Aided Non Teaching [3760] Pay & Allowances (Aided Non Teaching) [3762] Vacant Posts	1,59,900	3,10,000		3,52,500		
							AP31.202 TOTAL	1,59,900	3,10,000		3,52,500		
AR31.203	SALARY FROM UNIVRSITY FUND												
AR31.203.001	[0510] Salary From University Fund	1,25,700		1,97,800	3,91,000								
	AR31.203 TOTAL	1,25,700		1,97,800	3,91,000								
						AP31.204	Unaided Salaries (Teaching Staff)						
						AP31.204.006	[3785] Visiting Faculty Teaching	40,000	40,000	1,50,000	4,00,000		
						AP31.204.009	[3788] Honarium Faculty Teaching		10,000				
						AP31.204.013	[3792] Overtime		3,000	3,000	5,000		
							AP31.204 TOTAL	40,000	53,000	1,53,000	4,05,000		
						AP31.205	Un Aided Non Teaching						
						AP31.205.008	[3707] Temp. Non Teaching Staff	78,000	1,26,000	94,800	1,86,000		
				FAIS	THE	5 V	AP31.205 TOTAL	78,000	1,26,000	94,800	1,86,000		
	AR31 TOTAL	30,00,860	97,22,700	39,36,700	1,09,29,900		AP31 TOTAL	29,93,300	97,75,700	39,86,700	1,07,29,900		
AR32	Other Income		79										
AR32.202	Interest On Saving Accounts												
AR32.202.001	[0520] Interest On Saving Bank Account	64,854	80,000	60,000	70,000	7							
	AR32.202 TOTAL	64,854	80,000	60,000	70,000								
	AR32 TOTAL	64,854	80,000	60,000	70,000								
	Sector A TOTAL	41,14,994	1,08,28,350	49,96,200	1,21,84,700		Sector A TOTAL	33,07,470	1,07,95,200	45,96,100	1,15,27,400		
Sector D	Deposits And Advances Budget		* * * * * * * * * * * * * * * * * * *			Sector D	Deposits And Advances Budget						
DR01	Students Related Deposits					DP01	Students Related Deposits						
DR01.301	Library Deposit			THE		DP01.301	Library Deposit						
DR01.301.001	[2105] Receipts Of Deposit (Library)	30,000	37,500	49,500	37.500	DP01.301.002	[5292] Transfer To Library	30,000	37,500	49,500	37,500		
2110110011001	DR01.301 TOTAL	30,000	37,500	49,500	37,500		DP01.301 TOTAL	30,000	37,500	49,500	37,500		
DR01.302	Laboratory Deposit	33,333	0.,000	70,000	0.,000	DP01.302	Laboratory Deposit	33,333	0.,000	70,000	0.,000		
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	20,000	25,000	33,000	25,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	20,000	25,000	33,000	25,000		
	DR01.302 TOTAL	20,000	25,000	33,000	25,000		DP01.302 TOTAL	20,000	25,000	33,000	25,000		
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit						
DR01.306.001	[2171] Caution Money Deposit(refund)	2,000	2,500	3,300	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,000	2,500	3,300	2,500		
	DR01.306 TOTAL	2,000	2,500	3,300	2,500		DP01.306 TOTAL	2,000	2,500	3,300	2,500		
	DR01 TOTAL	52,000	65,000	85,800	65,000		DP01 TOTAL	52,000	65,000	85,800	65,000		

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	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	Sector D TOTAL	52,000	65,000	85,800	65,000		Sector D TOTAL	52,000	65,000	85,800	65,000		
	0400 Aided Total	41,66,994	1,08,93,350	50,82,000	1,22,49,700		0400 Aided Total	33,59,470	1,08,60,200	46,81,900	1,15,92,400		



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

(Old Aided Code: 1418)

	RECEIPTS Unaudited Budget Revised						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget			HIERON XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	THE CHARLES	Sector A AP03 AP03.101 AP03.102 AP03.102.001 AP04.101 AP04.101.003 AP04.101.009 AP04.101.003 AP04.102 AP04.102 AP05.101 AP05.101 AP05.102 AP05.102 AP05.102	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL Major Repairs To Furniture & Fixtures [3075] Major Repairs To Furniture & Fixtures AP03.102 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment [3093] Purchase Of Equipment [3093] Purchase Of Refrigerators AP04.101 TOTAL Major Repairs To Equipments [3120] Repairs To Equipments AP04.102 TOTAL AP04 TOTAL Electrical Installation [3126] New Electrical Installation [3132] Major Repairs To Electrical Installation [3132] Major Repairs To Electrical Installation [3132] Major Repairs To Electrical Installation	4,660 4,660 4,660	20,000 20,000 20,000 40,000 40,000 50,000 1,10,000 10,000 10,000	15,000 15,000 15,000 30,000 20,000 40,000 60,000 15,000 15,000	20,000 20,000 20,000 40,000 40,000 50,000 50,000 1,35,000 15,000 15,000
							AP05 TOTAL		20,000	30,000	30,000
						AP07.101	Books & Journals Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	18,900	20,000	20,000	20,000
							AP07.101 TOTAL	18,900	20,000	20,000	20,000
							AP07 TOTAL	18,900	20,000	20,000	20,000

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP08	Software & Development				
						AP08.103	Upgradation Of Software				
						AP08.103.004	[3193] Upgradation Of Software		5,000	5,000	5,000
							AP08.103 TOTAL		5,000	5,000	5,000
							AP08 TOTAL		5,000	5,000	5,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		40,000		50,000
						AP09.101.002	[3201] Purchase Of Hardware		10,000	10,000	30,000
							AP09.101 TOTAL		50,000	10,000	80,000
							AP09 TOTAL		50,000	10,000	80,000
AR10	Other Development Receipts						NOMEN'S				
AR10.101	Development Fees					0,1	· · · · · · · · · · · · · · · · · · ·				
AR10.101.001	[0111] Development Fees From Student -	10,500	11,500	10,800	12,000	AN A	0				
	Institute Share	40.500	44 500	FAIL	14/200	2 A					
	[0112] Development Fees From Student- University Share	10,500	11,500	10,800	12,000						
	[0113] Development Fee	21,000	23,000	21,500	24,000						
	AR10.101 TOTAL	10,500	11,500	10,800	12,000	\					
	AR10 TOTAL	10,500	11,500	10,800	12,000						
AR21	Fees From Students & Colleges			HER	क्रह्मापीठ	AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University			TO TO THE REAL PROPERTY.		AP21.201	Academic Expenses	4.500			
AR21.201.028	[0211] Subject Association Fee Net	40.500	44 500	40,000	40,000	AP21.201.001	[3325] Admission Expenses	4,500	5,000	5,000	5,000
	[6374] Subject Association Fees - Gross [6375] Less: 100 % Transfer To University	10,500 10,500	11,500 11,500	10,800 10,800		AP21.201.003 AP21.201.005	[3327] Field Work/Participation [3329] Laboratory Expenses	7,500 5,900	60,000 30,000	40,000 20,000	60,000 40,000
	[0375] Less . 100 % Transier to University	10,500	11,500	10,000	12,000	AP21.201.003 AP21.201.011	[3335] Prospectus Expenses	5,900	3,000	20,000	3,000
				A.	4	AP21.201.011	[3337] Syllabus Expenses		2,500	2,500	5,000
					7 7	AP21.201.016	[3340] Identity Card Expenses		3,000	2,500	3,000
	AR21.201 TOTAL						AP21.201 TOTAL	17,900	1,03,500	70,000	1,16,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses			,	, ,
AR21.202.001	[0220] Admission Fee	11,000	11,500	10,800	12,000	AP21.202.001	[3355] Gymkhana Expenses	1,300	5,000	4,000	5,000
AR21.202.002	[0221] Tution Fee	52,800	55,200	51,600	57,600	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee	44,000	46,000	43,000	48,000	AP21.202.006	[3360] Computer Lab Expenses	3,200	15,000	10,000	15,000
AR21.202.004	[0223] Identity Card Fee	3,300	3,450	3,300	3,600	AP21.202.011	[3365] Educational Tour Expenses		9,000	5,000	10,000
	[0227] E-Suvidha Fee - Gross	3,300	3,450	3,300	3,600	AP21.202.012	[3366] Field Visit Expenses		5,000	5,000	6,000

	REC	EIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[0228] E-Suvidha - Less : 100% Transfer To	3,300	3,450	3,300	3,600	AP21.202.013	[3367] Support For Research & Phd	39,050	40,000	20,000	50,000	
	University						Expenses					
AR21.202.006	[0229] E-Suvidha - Net		4.000		4.000	AP21.202.020	[3374] Internship Expenses		5,000	5,000	10,000	
	[0230] Students Welfare Fee - Gross	4,400	4,600	4,300		AP21.202.024	[3378] Project Work Expenses	3,000	20,000	20,000	20,000	
	[0231] Students Welfare Fee -Less : Transfer To University	4,400	4,600	4,300	4,800	AP21.202.029	[3383] Material For Daily Practices Expenses	20,000	50,000	30,000	50,000	
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.030	[3384] Binding Charges		5,000	5,000	5,000	
	[0233] Medical Fee - Gross	4,400	4,600	4,300	4,800	AP21.202.038	[3391] Guest Lecture	5,000	3,500	3,500	4,000	
	[0234] Medical Fee-Less: Transfer To	4,400	4,600	4,300	4,800	AP21.202.039	[3392] Naac Expenses		5,000	5,000	8,000	
	University											
AR21.202.008	[0235] Medical Fee - Net											
	[0236] Sports Fee - Gross	6,600	6,900	6,500	7,200							
	[0237] Sports Fee -Less : Transfer To	6,600	6,900	6,500	7,200							
AR21.202.009	University [0238] Sports Fee - Net						JOMB.					
A1421.202.003	[0239] Disaster Management Fee - Gross	440	460	500	500		M. C.					
	[0240] Disaster Management Fee -Less: 100	420	460	430	480	1 1	5					
	% Transfer To University			1	mi	No.						
AR21.202.010	[0241] Disaster Management Fee - Net			10/15	14/2							
	[0242] Ashwamedh/ Avishkar/	1,320	1,380	1,300	1,500							
	Indradhanushya Fee - Gross		. //.1									
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	1,320	1,380	1,300	1,500							
	To University		// 3	不								
AR21.202.011	[0244] Ashwamedh/ Avishkar/		Mr.			4	VERS					
	Indradhanushya Fee - Net		}	TIP T	esmit.							
	[0245] Eligibility Fee -Gross	4,800	7,500	2,300	7,500							
	[0246] Eligibility Fee -Less : 100% Transfer To University	4,800	4,500	2,300	7,500							
AR21.202.012	[0247] Eligibility Fee -Net		3	×.								
	[0248] Enrolment Fee - Gross	6,900	7,500	6,900	7,500	AFES	stb:1916					
	[0249] Enrolment Fee - Less : 100% Transfer	6,900	7,500	6,900	7,500		1916 >					
	To University				AA							
AR21.202.013	[0250] Enrolment Fee - Net											
	[0251] Examinations - Gross	1,15,200	1,22,400	1,12,200	1,24,800							
	[0252] Examinations -Less :Transfer To	1,08,000	1,22,400	1,12,800	1,24,800							
AR21.202.014	University [0253] Examinations Fee- Net											
AR21.202.014	[0254] Practical Examination Fees - Gross	45,000	51,000	47,000	52,000							
	[6300] Practical Examination Fees - Gross	39,500	51,000	47,000	52,000							
	Transfer To University	39,500	51,000	47,000	52,000	<u>'</u>						
AR21.202.015	[6301] Practical Examinations Fee - Net											
	[6304] Convocation Fee - Gross	11,400	10,500	10,000	11,500							

	RECE	IPTS					EX	PENDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6305] Convocation Fee -Less : 100%	11,400	10,500	10,000	11,500						
1001 000 017	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net	44.000	40.000	40.000	40.000						
	[6307] Library Fee - Gross	44,000	46,000	43,000	48,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	44,000	46,000	43,000	48,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee -										
	Gross										
	[6311] College / Department Library Fee -										
	Less: 100% Transfer To University Library										
AR21.202.019	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	4,200	4,200	4,000	4,600						
	[6319] Passing Certificate Fee -Less : 100%	2,400	4,200	4,000	4,600	~	NOMEN'S				
	Transfer To University	2,100	1,200	1,000	.,000		NOWIEW.				
AR21.202.023	[6320] Passing Certificate Fee					0,					
	[6321] Dissertation Fee - Gross	10,500	10,500	10,000	11,500	4					
	[6322] Dissertation Fee -Less : 100%	4,000	10,500	10,000	11,500	2' / /					
	Transfer To University		A.	DATE:	J. 65						
AR21.202.024	[6323] Dissertation Fee - Net		Jin .				Gal E				
	[6370] Alumni Fee - Gross	2,100	2,100	2,000	2,300						
	[6371] Less: 100 % Transfer To University	2,100	2,100	2,000	2,300						
AR21.202.030 B	[0208] Alumni Fees Net			1 % EQ							
В	AR21.202 TOTAL	1,11,100	1,16,150	1,08,700	1,21,200		AP21.202	TOTAL 71,55	0 1,62,500	1,12,500	1,83,000
AR21.203	Activity Fees			H15(9)	DOSILLIES /	P21.203	Examination Expenses	,			
AR21.203.001	[0260] Gymkhana Fee	30,800	32,200	30,100	33,600 A	P21.203.001	[3470] Printing		4,000	3,000	4,000
AR21.203.002	[0261] Laboratary Fee	4,84,000	5,06,000	4,73,000	5,28,000 A	P21.203.006	[3475] Examination Remuneration		4,000	5,000	5,000
AR21.203.004	[0263] Internship Fee	10,500	10,500	10,000	11,500 A	P21.203.010	[3479] Post & Courier Charges		2,000	2,000	2,000
AR21.203.005	[0264] Placement Fee	10,500	10,500	10,000	11,500	LES	ID:1916				
AR21.203.032	[6344] College / Department Alumni Fee	2,100	2,100	2,000	2,300		.010				
0					7 7						
AR21.203.043	[0302] University Insurance Fees										
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	1,200	1,150	1,080	1,200						
	AR21.203 TOTAL	5,39,100	5,67,450	5,31,180	5,93,100		AP21.203	TOTAL	10,000	10,000	11,000
AR21.206	Library Fee Payable				A	P21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	4,400	4,600	4,300	4,800 A	P21.206.003	[3517] Study Tours				10,000
AR21.206.003	[0407] Database- Transfer To University	4,200	4,600	4,300	4,800 A	P21.206.006	[3520] Travelling Expenses		5,000	4,000	5,000

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.206.004	[0408] Database Membership Fee- Net	200				AP21.206.009	[3523] Other Expenses - Seminar &	4,000	10,000	5,000	10,000
	AR21.206 TOTAL	8,800	9,200	8,600	9,600		Conferances AP21.206 TOTAL	4,000	15,000	9,000	25,000
AR21.207	Other Fee	8,800	3,200	0,000	9,000	AP21.207	Materials, Consumables, Stores &	4,000	73,000	9,000	23,000
ARZ1.Z01	Other ree					AI 21.201	Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	6,600	6,900	6,500	7,200	AP21.207.001	[3530] Materials	8,100	10,000	8,000	15,000
AR21.207.003	[0413] Magazine Fee	3,300	3,450	3,300	3,600	AP21.207.002	[3531] Consumables Expenses		10,000	5,000	10,000
AR21.207.004	[0414] Co Curricular Fee	22,000	23,000	21,500	24,000	AP21.207.003	[3532] Chemical & Glassware Expenses	95,500	1,50,000	1,00,000	2,00,000
AR21.207.009	[0419] Transcript Charge (Income)	7,400	8,000	2,500	4,000	o					
AR21.207.016	[0426] Admission Processing Fees	21,190	22,000	39,000	35,000	0					
	AR21.207 TOTAL	60,490	63,350	72,800	73,800	0	AP21.207 TOTAL	1,03,600	1,70,000	1,13,000	2,25,000
AR21.209	Other Projects Receipts										
AR21.209.001	[0445] Percentage Share From Project										
AR21.209.011	[0454] CURIE					×	NOMB.				
	AR21.209 TOTAL						OINTEN,				
AR21.210	Ph. D. Fee					10.	NOMEN'S				
AR21.210.004	[0467] Admission Fee		500	1	5,000						
AR21.210.005	[0468] Tuition Fee	2,96,500	2,46,000	89,500	1,73,000						
AR21.210.006	[0469] Laboratory Fee	2,85,000	2,56,000	80,000	2,56,000	0					
AR21.210.007	[0470] Department Activity Fee	34,000	32,000	10,000	32,000		VERS				
	[0471] Caution Deposit - Gross		500		5,000						
	[0472] Caution Deposit - Less : 100%		500		5,000						
	Refundable To Student										
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross		32,000	10,000	54,000	100					
	[6350] Library Fee - Less : 100% Trf To		32,000	10,000	54,000						
AR21.210.009	Central Library [6351] Library Fee		31				,				
AR21.210.009	[6355] Evaluation Fee	1,000	1,000	5 .	10,000		48				
AIR21.210.011	AR21.210 TOTAL	6,16,500	5,35,500	1,79,500	4,76,000	A I	itb:1916 \				
	AR21 TOTAL	13,35,990	12,91,650	9,00,780	12,73,700		AP21 TOTAL	1,97,050	4,61,000	3,14,500	5,60,000
	ARZ1 IOIAL	10,00,000	12,01,000	0,00,700	12,10,100			1,07,000	4,01,000	0,14,000	0,00,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				5 000
						AP22.201.001	[3601] Advertisement And Publicity	4.000	10.000	7.000	5,000
						AP22.201.002	[3602] Printing	4,900	10,000	7,000	10,000
						AP22.201.003	[3603] Stationery	7,500	9,000	8,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	4,600	5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power		1,50,000	1,00,000	1,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,300	10,000	10,000	10,000

RECEIPTS Unaudited Budget Revised Budget							EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000	1,000	2,00
						AP22.201.011	[3611] Meeting Expenses	1,150	3,000	2,500	3,00
						AP22.201.016	[3616] Sanitary Materials		3,000	3,000	10,00
						AP22.201.020	[3620] Labour Charges		2,200	5,000	5,00
						AP22.201.021	[3621] Pest Control	1,350	5,000	5,000	5,00
						AP22.201.022	[3622] Bank Charges	1,250	3,000	3,000	3,00
						AP22.201.023	[3623] Miscellaneous Expenses	2,800	4,000	4,000	5,00
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,00
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,00
						AP22.201.028	[3628] Outsourcing Account Work	4,800	25,000	10,000	25,00
						AP22.201.029	[3629] Seminar & Workshop Expenses		15,000	10,000	15,00
							AP22.201 TOTAL	30,650	2,66,200	1,93,500	2,33,00
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	850	3,000	3,000	3,0
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	1,000	1,00
						- N	AP22.202 TOTAL	850	4,000	4,000	4,0
				FAIL	THI	AP22.203	Insurance & Taxes				
				A COLUMN	TOP N	AP22.203.001	[3655] Insurance	1,200		1,080	1,20
						AP22.203.003	[3657] Property Tax		70,000	70,000	70,00
							AP22.203 TOTAL	1,200	70,000	71,080	71,2
						AP22.204	Outsource Services				
				94 300		AP22.204.003	Outsource Services [3667] Gas	4,650	10,000	8,000	15,0
			14			AP22.204.004	[3668] Water		10,000	10,000	10,0
				HIE	स्वहाामीठ		AP22.204 TOTAL	4,650	20,000	18,000	25,0
				77000	1000	AP22.205	Repairs And Maintenance		,		
			*	*		AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,0
				**		AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,0
				X.		AP22.205.003	[3677] Maintenance Of Electric Installation		4,000	5,000	5,0
				X	1	AP22.205.004	[3678] Maintenance Of Hardwares		9,000	8,000	10,0
					XX	AP22.205.005	[3679] Maintenance Of Software	1,500	4,000	4,000	5,0
					,	AP22.205.006	[3680] Maintenance Of AC	.,	6,000	5,000	10,0
						AP22.205.010	[3684] Antivirus Software		5,000	5,000	5,0
						AP22.205.014	[3688] Maintenance Of Water Supply		30,000	30,000	30,0
						AP22.205.014 AP22.205.028	[3702] Repairs Of Lab Equipment		20,000	20,000	20,0
						AP22.205.020 AP22.205.030	[3704] Maintenance Of Computer	950	10,000	10,000	10,00
						AF 22.203.030	[3704] Maintenance Of Computer AP22.205 TOTAL				
						AP22.206		2,450	98,000	97,000	1,05,00
							Other Expenses	4.000	E 000	4.000	E 00
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	4,000	5,000	4,000	5,00
							AP22.206 TOTAL	4,000	5,000	4,000	5,0

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22 TOTAL	43,800	4,63,200	3,87,580	4,43,200
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved				
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	3,81,640	1,21,46,300	4,44,600	1,28,36,000	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	5,00,000	5,00,000	4,44,600	6,00,000
						AP31.201.003	[3752] Vacant Posts		1,11,54,500		1,17,34,000
	AR31.201 TOTAL	3,81,640	1,21,46,300	4,44,600	1,28,36,000		AP31.201 TOTAL	5,00,000	1,16,54,500	4,44,600	1,23,34,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				
						AP31.202.003	[3762] Vacant Posts		3,71,800		5,03,000
							AP31.202 TOTAL		3,71,800		5,03,000
AR31.203	SALARY FROM UNIVRSITY FUND						NOMEN.				
AR31.203.001	[0510] Salary From University Fund	1,20,000		50,000	1,20,000		2				
	AR31.203 TOTAL	1,20,000		50,000	1,20,000						
				1015	14/2	AP31.204 AP31.204.009	Unaided Salaries (Teaching Staff) [3788] Honarium Faculty Teaching	1,20,000	1,20,000	50,000	1,20,000
			18		March 1	AF31.204.009	AP31.204 TOTAL		1,20,000	50,000	1,20,000
	AR31 TOTAL	5,01,640	1,21,46,300	4,94,600	1,29,56,000		AP31 TOTAL		1,21,46,300	4,94,600	1,29,57,000
4000		0,01,040	1,21,40,000		1,20,00,000	7	E STORE	0,20,000	1,21,40,000	4,04,000	1,20,01,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts	2 20 240	2 00 000	2.06.440	2 00 000						
AR32.202.001	[0520] Interest On Saving Bank Account AR32.202 TOTAL	2,29,340 2,29,340	3,00,000 3,00,000	3,96,440 3,96,440	3,00,000 3,00,000	100					
AR32.208	Miscellaneous Receipts	2,23,340	3,00,000	3,30,440	3,00,000						
AR32.208.008	[0567] Any Other Income	14,420	20,000	10,000	20,000						
	AR32.208 TOTAL	14,420	20,000	10,000	20,000	IFS	stb:1916				
	AR32 TOTAL	2,43,760	3,20,000	4,06,440	3,20,000		13.1916				
AR33	Income From Investments				44						
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	67,500	1,00,000	70,000	70,000						
	AR33.202 TOTAL	67,500	1,00,000	70,000	70,000						
	AR33 TOTAL	67,500	1,00,000	70,000	70,000						
	Sector A TOTAL	21,59,390	1,38,69,450	18,82,620	1,46,31,700		Sector A TOTAL	8,84,410	1,33,15,500	13,51,680	1,42,70,200

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	34,500	22,500	34,500	37,500	DP01.301.001	[5291] Refund Of Deposit (Library)	34,500	22,500	34,500	37,500
	DR01.301 TOTAL	34,500	22,500	34,500	37,500		DP01.301 TOTAL	34,500	22,500	34,500	37,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	23,000	15,000	23,000	25,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	23,000	15,000	23,000	25,000
	DR01.302 TOTAL	23,000	15,000	23,000	25,000		DP01.302 TOTAL	23,000	15,000	23,000	25,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,300	1,500	2,300	2,500	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	2,300	1,500	2,300	2,500
						DP01.306.002) [5320] Refund Of Deposit (others)				
	DR01.306 TOTAL	2,300	1,500	2,300	2,500		DP01.306 TOTAL	2,300	1,500	2,300	2,500
	DR01 TOTAL	59,800	39,000	59,800	65,000		NOMES DP01 TOTAL	59,800	39,000	59,800	65,000
	Sector D TOTAL	59,800	39,000	59,800	65,000	01	Sector D TOTAL	59,800	39,000	59,800	65,000
	5010 Aided Total	1,39,08,450	19,42,420	1,46,96,700		5010 Aided Total	9,44,210	1,33,54,500	14,11,480	1,43,35,200	



5011 - Centre of Special Education UG (Aided)

(Old Aided Code: 1224)

	RECE	IPTS			·	EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A AL01 AL01.209	Capital And Revenue Receipt / Expenditure Budget Current Liabilities Other Payable					Sector A AL01 AL01.209	Capital And Revenue Receipt / Expenditure Budget Current Liabilities Other Payable				
AL01.209.101	[11143] Workshop / Seminar	56,643	20,000	50,000	1,00,000	AL01.209.101	[11143] Workshop / Seminar	56,643	20,000	50,000	1,00,000
	AL01.209 TOTAL	56,643	20,000	50,000	1,00,000		AL01.209 TOTAL	56,643	20,000	50,000	1,00,000
AL01.210 AL01.210.001 AL01.210.002	Other Liabilities [12498] CRE Programme - RCI [12497] Shadow Teaching Course Certificate AL01.210 TOTAL		2,00,000 2,25,000 4,25,000	1,50,000 1,50,000		AL01.210 AL01.210.001 AL01.210.002	Other Liabilities [12498] CRE Programme - RCI [12497] Shadow Teaching Course Certificate AL01.210 TOTAL		2,00,000 1,50,000 3,50,000		
	AL01 TOTAL	56,643	4,45,000	2,00,000	6,25,000		NOME AL01 TOTAL	56,643	3,70,000	50,000	1,00,000
			**	HERN	THE CONTRACT OF THE CONTRACT O	AP03 AP03.101 AP03.101.001 AP03.101.004 AP03.101.007 AP04 AP04.101 AP04.101.003 AP04.101.013 AP09 AP09.101 AP09.101.001	Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture [3058] Purchase Of Cupboards [3061] Purchase Of Cabinet & Racks AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment [3097] Purchase Of A. C. AP04.101 TOTAL AP04 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer AP09.101 TOTAL	99,000 99,000 99,000 65,000	1,00,000 1,00,000 50,000 2,50,000 2,50,000 1,00,000 3,00,000 1,00,000 1,00,000	50,000 50,000 50,000 50,000 1,00,000 1,00,000	1,00,000 1,00,000 3,00,000 3,00,000 2,00,000 4,00,000 4,00,000 2,00,000 2,00,000 2,00,000
							AP09 TOTAL	65,000	1,00,000	1,00,000	2,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	86,000	1,84,000	1,34,000	2,50,000						

Sr. No. 44 [5011] Centre of Special Education UG (Aided) (Old Aided Code: 1224)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[0112] Development Fees From Student-	86,000	1,84,000	1,34,000	2,50,000							
	University Share	33,333	1,01,000	.,0.,000	2,00,000							
	[0113] Development Fee	1,72,000	3,68,000	2,68,000	5,00,000							
	AR10.101 TOTAL	86,000	1,84,000	1,34,000	2,50,000	o						
	AR10 TOTAL	86,000	1,84,000	1,34,000	2,50,000							
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		18,400			AP21.201.002	[3326] Publications		10,000	5,000	10,000	
	[6374] Subject Association Fees - Gross	8,600		13,400	25,000	AP21.201.003	[3327] Field Work/Participation		10,000		20,000	
	[6375] Less: 100 % Transfer To University	8,600		13,400	25,000	AP21.201.009	[3333] Phd Enterance Test		5,000		5,000	
AR21.201.029	[0212] Calandar Fee Net					AP21.201.011	[3335] Prospectus Expenses		50,000	5,000	10,000	
						AP21.201.012	[3336] Forms Expenses		10,000	5,000	10,000	
						AP21.201.013	[3337] Syllabus Expenses		1,00,000	10,000	50,000	
	AR21.201 TOTAL		18,400				AP21.201 TOTAL		1,95,000	30,000	1,15,000	
AR21.202	Academic Receipts -Institution			्राई।	TDI	AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	10,750	23,000	16,800	31,300	AP21.202.001	[3355] Gymkhana Expenses		30,000	5,000	20,000	
AR21.202.002	[0221] Tution Fee	2,15,000	4,60,000	3,35,000	6,25,000	AP21.202.002	[3356] Training Programme For Staff		20,000		20,000	
AR21.202.003	[0222] Computer Training Fee	51,000	2,25,000	1,50,000	2,25,000	AP21.202.006	[3360] Computer Lab Expenses		1,00,000		2,00,000	
	[6345] Computer Training Fee -Gross		≪ ∢			AP21.202.012	[3366] Field Visit Expenses		20,000	5,000	10,000	
AR21.202.004	[0223] Identity Card Fee	3,300	6,900	5,100	9,400	AP21.202.013	[3367] Support For Research & Phd Expenses	500	5,000	1,000	5,000	
	[0224] Diary Fee - Gross			TIP T	Similar	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		20,000	5,000	10,000	
	[0225] Diary Fee - Less : 100% Transfer To University		*	माहला	TAMPIO	AP21.202.023	[3377] Dissertation Expenses		5,000		3,000	
AR21.202.005	[0226] Diary Fee - Net		7			AP21.202.024	[3378] Project Work Expenses		5,000		5,000	
	[0227] E-Suvidha Fee - Gross	3,300	6,900	5,100	9,400	AP21.202.025	[3379] Assessment Expenses		5,000		3,000	
	[0228] E-Suvidha - Less : 100% Transfer To University	4,625	6,900	5,100	9,400	AP21.202.026	[3380] Periodic Test Expenses		20,000		10,000	
AR21.202.006	[0229] E-Suvidha - Net	(-) 1,325			7	AP21.202.029	[3383] Material For Daily Practices Expenses		10,000		5,000	
	[0230] Students Welfare Fee - Gross	4,300	9,200	6,700	12,500	AP21.202.030	[3384] Binding Charges	100	10,000	2,000	5,000	
	[0231] Students Welfare Fee -Less : Transfer To University	6,400	9,200	6,700	12,500	AP21.202.037	[3390] Department Activity Expenses		10,000		5,000	
AR21.202.007	[0232] Students Welfare Fee - Net	(-) 2,100				AP21.202.045	[3398] Psy. Education. Test		2,50,000		1,00,000	
	[0233] Medical Fee - Gross	4,300	9,200	6,700	12,500	AP21.202.046	[3399] Practical Work/ Practice Of Teaching		40,000		20,000	
	[0234] Medical Fee-Less : Transfer To University		9,200	6,700	12,500	AP21.202.047	[3400] Pre-Of T.L. Aids		20,000		20,000	
AR21.202.008	[0235] Medical Fee - Net	4,300				AP21.202.048	[3401] Care Unit Exps		1,00,000		50,000	
	[0236] Sports Fee - Gross	6,450	13,800	10,100	18,800	AP21.202.049	[3402] Website Maintanance	2,500	20,000	5,000	10,000	

	REC	EIPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	[0237] Sports Fee -Less : Transfer To	9,250	13,800	10,100	18,800	AP21.202.050	[3403] Transport Chgs		20,000		20,000		
	University												
AR21.202.009	[0238] Sports Fee - Net	(-) 2,800				AP21.202.051	[3404] R.C.I Recognition	1,20,000	1,00,000	2,07,500	2,00,000		
	[0239] Disaster Management Fee - Gross	430	920	700	1,300								
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	710	920	700	1,300								
AR21.202.010	[0241] Disaster Management Fee - Net	(-) 280											
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,290	2,760	2,100	3,800								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	2,130	2,760	2,100	3,800								
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/	(-) 840											
AR21.202.011	Indradhanushya Fee - Net	(-) 040											
	[0245] Eligibility Fee -Gross	5,100	22,500	15,000	22,500		NOM >						
	[0246] Eligibility Fee -Less : 100% Transfer	5,100	22,500	15,000	22,500		NOMEN						
	To University	, , , ,	,,,,,,	,,,,,,	,,,,,,	0,	7,730						
AR21.202.012	[0247] Eligibility Fee -Net						0						
	[0248] Enrolment Fee - Gross	5,100	22,500	15,000	22,500	6							
	[0249] Enrolment Fee - Less : 100% Transfer	5,100	22,500	15,000	22,500								
	To University		194	3111	1000								
AR21.202.013	[0250] Enrolment Fee - Net				3		Caral I						
	[0251] Examinations - Gross	69,800	1,26,100	87,100	1,62,500								
	[0252] Examinations -Less :Transfer To University	74,300	1,26,100	87,150	1,62,500		VERS						
AR21.202.014	[0253] Examinations Fee- Net	(-) 4,500											
	[0254] Practical Examination Fees - Gross	21,500		36,000	62,500								
	[6300] Practical Examinations Fee-Less : Transfer To University	21,500) 	36,000	62,500								
AR21.202.015	[6301] Practical Examinations Fee - Net		46,000	£.			1						
	[6304] Convocation Fee - Gross	13,000	8,500	8,500	25,000	AFES	stb:1916						
	[6305] Convocation Fee -Less : 100% Transfer To University	3,000	8,500	8,500	25,000		1916						
AR21.202.017	[6306] Convocation Fee - Net	10,000											
	[6307] Library Fee - Gross	21,610	92,000	67,000	1,25,000								
	[6308] Library Fee -Less : 100% Transfer To	71,000	92,000	67,000	1,25,000								
	University Library												
AR21.202.018	[6309] Library Fee - Net	(-) 49,390											
AR21.202.019	[6312] College / Department Library Fee - Net												
	[6318] Passing Certificate Fee - Gross	5,200	3,400	3,400	10,000								
	[6319] Passing Certificate Fee -Less : 100%	3,200	3,400	3,400	10,000								
	Transfer To University		5,400	5,400	10,000								

Sr. No. 44 [5011] Centre of Special Education UG (Aided) (Old Aided Code : 1224)

	RECE	IPTS		EXPENDITURE Revised Budget Unaudited Budget Revised								
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR21.202.023	[6320] Passing Certificate Fee	5,200										
AR21.202.024.	[6324] Less: 100% Transfer To Univ											
A												
	[6370] Alumni Fee - Gross	2,600	1,700	1,700	5,000							
	[6371] Less : 100 % Transfer To University	2,600	1,700	1,700	5,000							
AR21.202.030	[0208] Alumni Fees Net											
B AR21.202.049	[11966] Occupational Theraphy Charges											
AR21.202.50	[11967] .Physiotherapy Charges											
A1\21.202.50	AR21.202 TOTAL	2,38,315	7,60,900	5,06,900	8,90,700		AP21.202 TOTAL	L 1,23,100	8,10,000	2,30,500	7,21,000	
AR21.203	Activity Fees	2,30,313	7,00,900	3,00,900	0,90,700	AP21.203	Examination Expenses	1,23,100	0,10,000	2,30,300	7,21,000	
AR21.203.001	[0260] Gymkhana Fee	30,100	64,400	46,900	87 500	AP21.203.001	[3470] Printing		10,000	5,000	10,000	
AR21.203.002	[0261] Laboratary Fee	2,15,000	4,60,000	3,35,000		AP21.203.002	[3471] Stationery		5,000	5,000	5,000	
AR21.203.004	[0263] Internship Fee	16,900	11,050	11,050		AP21.203.003	[3472] Printing Of Answer Books		5,000	0,000	3,000	
AR21.203.005	[0264] Placement Fee	13,000	8,500	8,500		AP21.203.004	[3473] Printing Of Question Papers	1,400	5,000	1,000	5,000	
AR21.203.007	[0266] Ph. D. Fee	1,73,300	0,500	55,000	-	AP21.203.005	[3474] Ph.D Remuneration Expenses	1,400	5,000	2,000	3,000	
AR21.203.049	[0308] Care Unit Fees	5,160	3,36,000	33,000		AP21.203.006	[3475] Examination Remuneration		10,000	5,000	5,000	
AR21.203.052	[0311] Seminar & Workshop Fees	5,73,200	2,00,000	2,25,000		AP21.203.000	[3479] Post & Courier Charges		2,000	1,000	2,000	
AR21.203.060	[0319] Case Study / Case Work	5,73,200	2,00,000	2,23,000	3,00,000	AP21.203.010 AP21.203.011	[3480] Travelling Expenses For Exam.		2,000	1,000	2,000	
AR21.203.061	[0320] Assessment Fees	1,000	5,000		10,000		[3400] Haveling Expenses For Exam.		2,000	1,000	2,000	
AR21.203.061 AR21.203.062	[0321] Caution Money	1,000	5,000		10,000		Ba E					
AR21.203.002 AR21.203.096	[0355] Insurance Fees	1 100	2,500	1,700	2 200	7						
AR21.203.096 AR21.203.112	' '	1,100	2,500	1,700	3,200							
AR21.203.112	[7750] Practice Of Teaching Fee	40.00.700	40.07.45	M B War	THE SOL				44.000		25.000	
4504.000	AR21.203 TOTAL	10,28,760	10,87,450	6,83,150	15,58,200	T	AP21.203 TOTAL	L 1,400	44,000	20,000	35,000	
AR21.206 AR21.206.002	Library Fee Payable [0406] Database Membership Fees		9,200	6,700	E 000	AP21.206 AP21.206.001	Seminars & Conferances [3515] Seminar Publication	100	10,000		5,000	
AR21.206.002 AR21.206.003			9,200	6,700		AP21.206.001 AP21.206.002	· · · · · · · · · · · · · · · · · · ·	100	10,000		5,000	
	[0407] Database- Transfer To University		9,200	6,700	5,000		[3516] Stationery				10,000	
AR21.206.004	[0408] Database Membership Fee- Net			***		AP21.206.003	[3517] Study Tours		10,000			
				X	4	AP21.206.004	[3518] Memorial Lectures		5,000		5,000	
					A A	AP21.206.005	[3519] Publication Working Papers		5,000		2,000	
						AP21.206.006	[3520] Travelling Expenses	0.400	10,000		5,000	
						AP21.206.007	[3521] Books & Journals	9,100	20,000		20,000	
A DO4 CO7	AR21.206 TOTAL		18,400	13,400	10,000		AP21.206 TOTA	L 9,200	70,000		52,000	
AR21.207 AR21.207.002	Other Fee	64.000	1 20 000	1.00.500	4 07 500							
	[0412] Fine/ Miscellaneous Fee	64,000	1,38,000	1,00,500	1,87,500							
AR21.207.003	[0413] Magazine Fee	3,230	6,900	5,100	9,400							
AR21.207.004	[0414] Co Curricular Fee	4,300	9,200	6,700	12,500							
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,92,210	4,11,240	2,99,500	5,58,800							

Sr. No. 44 [5011] Centre of Special Education UG (Aided) (Old Aided Code: 1224)

	RECE	IPTS	EXPENDITURE Budget Revised Budget Revised Estimates Budget Estimates Budget Figures For Estimates Budget								
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.207.007	[0417] Project Fee	7,95,500	17,02,000	12,39,500	23,12,500						
AR21.207.009	[0419] Transcript Charge (Income)	14,500	20,000	10,000	20,000						
AR21.207.010	[0420] Admission Cancellation Processing			4,000	5,000						
	Fees										
AR21.207.034	[10635] Alumni College Fee	2,600	1,700	1,700	5,000						
	AR21.207 TOTAL	10,76,340	22,89,040	16,67,000	31,10,700						
	AR21 TOTAL	23,43,415	41,74,190	28,70,450	55,69,600		AP21 TOTAL	1,33,700	11,19,000	2,80,500	9,23,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		2,00,000		2,00,000
						AP22.201.001	[3602] Printing	11,500	50,000	10,000	25,000
						AP22.201.003	[3603] Stationery	16,600	50,000	10,000	50,000
						AP22.201.004	[3604] Paper For Printing	6,300	50,000	10,000	50,000
						AP22.201.005	[3605] Xeroxing Charges	100	10,000	2,000	5,000
						AP22.201.006	[3606] Electricity And Power	.00	75,000	2,000	50,000
				1		AP22.201.007	[3607] Telephone And Internet Charges	6,100	20,000	4,000	15,000
				1015	14/2	AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,200	10,000	1,000	5,000
				ALL IN	The state of	AP22.201.009	[3609] Legal Charges	,	30,000	,	20,000
			17.			AP22.201.010	[3610] Professional Charges	5,900	20,000	5,000	20,000
			4			AP22.201.011	[3611] Meeting Expenses	4,400	20,000	3,000	10,000
			1/3	不 三		AP22.201.012	[3612] Membership / Subscription Expenses		5,000	2,000	3,000
						AP22.201.013	[3613] Contingency Expenses		5,000		5,000
			Z	HIBM	वहामींठ	AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		5,000		5,000
			¥-			AP22.201.015	[3615] Uniform To Peons		10,000		10,000
			3t-			AP22.201.016	[3616] Sanitary Materials	4,700	20,000	6,000	20,000
				×		AP22.201.017	[3617] Garden Expenditure		10,000	2,000	5,000
				X		AP22.201.018	[3618] Staff Welfare Expenses		20,000		10,000
				~ X		AP22.201.019	[3619] Provident Fund Interest		10,000		5,000
						AP22.201.020	[3620] Labour Charges		10,000	2,000	5,000
						AP22.201.021	[3621] Pest Control		20,000	10,000	20,000
						AP22.201.022	[3622] Bank Charges		2,000	1,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	4,400	10,000	2,000	10,000
						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	61,200	7,22,000	70,000	6,10,000
						AP22.202	Travelling And Transportation Expenses				

	RECE	IPTS		Revised Budge			EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,900	10,000	2,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		10,000		5,000
						AP22.202.003	[3647] Vehicle Hire Charges		20,000		20,000
						AP22.202.004	[3648] Food Allowance		5,000		5,000
							AP22.202 TOTAL	1,900	45,000	2,000	40,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,900		1,000
						AP22.203.002	[3656] Rates And Taxes		1,00,000		50,000
							AP22.203 TOTAL		1,01,900		51,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	2,000	5,000
						AP22.204.003	[3667] Gas		5,000		5,000
						AP22.204.004	[3668] Water		5,000		5,000
						4500.005	AP22.204 TOTAL		15,000	2,000	15,000
						AP22.205 AP22.205.001	Repairs And Maintenance	12 500	1 00 000	25 000	1 00 000
				The state of	Trail.	AP22.205.001 AP22.205.002	[3675] Maintenance Of Office Equipments [3676] Maintenance Of Furniture & Fixture	12,500	1,00,000 1,00,000	25,000 50,000	1,00,000 1,00,000
				19/15	14/60	AP22.205.002 AP22.205.003	[3677] Maintenance Of Electric Installation		50,000	50,000	25,000
			THE STATE OF THE S		1000	AP22.205.004	[3678] Maintenance Of Hardwares		50,000	10,000	50,000
					3	AP22.205.005	[3679] Maintenance Of Software	10,100	50,000	10,000	50,000
			≪ ∢			AP22.205.006	[3680] Maintenance Of AC	10,100	25,000	10,000	50,000
						AP22.205.007	[3681] Maintenance Of Telephone		10,000	2,000	5,000
						AP22.205.009	[3683] Network Maintenance		20,000	2,000	10,000
				HIBO	क्रापीत /	AP22.205.010	[3684] Antivirus Software		20,000	5,000	20,000
				TODA		AP22.205.012	[3686] Maintenance Of Building		3,00,000	20,000	3,00,000
			**			AP22.205.014	[3688] Maintenance Of Water Supply	2,000	5,000	2,000	5,000
				E		AP22.205.016	[3690] Maintenance Of Fire Systems		15,000	5,000	10,000
				***	,	AP22.205.018	[3692] Maintenance Of Garden		10,000		5,000
				X	4	AP22.205.020	[3694] Maintenance Of Lifts		50,000		50,000
					AA	AP22.205.026	[3700] Emergency & Unforeseen Repairs	2,200	10,000	2,000	10,000
						AP22.205.030	[3704] Maintenance Of Computer	55,600	1,00,000	1,00,000	2,00,000
							AP22.205 TOTAL	82,400	9,15,000	2,31,000	9,90,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	5,100	10,000		
							AP22.206 TOTAL	5,100	10,000		
							AP22 TOTAL	1,50,600	18,08,900	3,05,000	17,06,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				

Sr. No. 44 [5011] Centre of Special Education UG (Aided) (Old Aided Code: 1224)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved				
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	72,45,948	2,00,51,800	55,79,524	56.40.044	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	64,93,883	81,87,200	47,80,301	48,17,064
AR31.201.002	[0486] Arrears Of Salary Grants	, ,,,	,,- ,	, . , .	, -,-	AP31.201.002	[3751] Clock Hour Basis / Consolidated	2,27,700	6,00,000	1,50,000	2,40,000
						AP31.201.003	[3752] Vacant Posts		93,04,800		
	AR31.201 TOTAL	72,45,948	2,00,51,800	55,79,524	56,40,044	!	AP31.201 TOTAL	67,21,583	1,80,92,000	49,30,301	50,57,064
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	7,52,065	11,81,800	7,99,223	8,22,980
						AP31.202.003	[3762] Vacant Posts		7,78,000		
							AP31.202 TOTAL	7,52,065	19,59,800	7,99,223	8,22,980
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	3,55,323	4,80,000	2,40,000	4,80,000
						AP31.204.006	[3785] Visiting Faculty Teaching	77,100	1,00,000	48,000	1,94,400
							AP31.204 TOTAL	4,32,423	5,80,000	2,88,000	6,74,400
						AP31.205 AP31.205.002	Un Aided Non Teaching [3801] Clock Hour Basis / Consolidated		72,000		72,000
				ार्ट ।	TOTAL	AP31.205.002 AP31.205.007	[3806] Overtime		20,000	2,000	10,000
				3/19/15	17/6/	AP31.205.007	[3707] Temp. Non Teaching Staff	58,272	2,84,300	2,000	2,84,280
			194		W 52 1	711 01.200.000	AP31.205 TOTAL	58,272	3,76,300	2,000	3,66,280
	AR31 TOTAL	72,45,948	2,00,51,800	55,79,524	56,40,044		AP31 TOTAL	79,64,343	2,10,08,100	60,19,524	69,20,724
AR32	Other Income			~			7				
AR32.202	Interest On Saving Accounts		100				5				
AR32.202.001	[0520] Interest On Saving Bank Account	68,400	1,20,000	70,000	1,20,000						
	AR32.202 TOTAL	68,400	1,20,000	70,000	1,20,000						
AR32.208	Miscellaneous Receipts		*: 21:	-							
AR32.208.008	[0567] Any Other Income	16,500	20,000	*	20,000		4 8				
AR32.208.042	[0601] Miscellaneous Receipt		15,000	THE	. 4 3	A ES	tb:1916				
	AR32.208 TOTAL	16,500	35,000	~ X	20,000		1010				
	AR32 TOTAL	84,900	1,55,000	70,000	1,40,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		15,00,000	13,95,161	15,21,991						
	AR33.202 TOTAL		15,00,000	13,95,161	15,21,991	,					
	AR33 TOTAL		15,00,000	13,95,161	15,21,991						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR34.203.001	[0645] Sale Of Prospectus & Admission	2,580	15,000	27,500	41,300						
	Forms										
	AR34.203 TOTAL	2,580	15,000	27,500	41,300)					
	AR34 TOTAL	2,580	15,000	27,500	41,300						
	Sector A TOTAL	98,19,486	2,65,24,990	1,02,76,635	1,37,87,935	i	Sector A TOTAL	84,69,286	2,49,56,000	68,55,024	1,05,49,724
Sector B	Agency Budget					Sector B	Agency Budget				
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	3,59,900	5,00,000		6,00,000	BP03.218.001	[8296] International Conference	3,59,900	5,00,000		6,00,000
	BR03.218 TOTAL	3,59,900	5,00,000		6,00,000		BP03.218 TOTAL	3,59,900	5,00,000		6,00,000
	BR03 TOTAL	3,59,900	5,00,000		6,00,000	-	BP03 TOTAL	3,59,900	5,00,000		6,00,000
	Sector B TOTAL	3,59,900	5,00,000		6,00,000	T	Sector B TOTAL	3,59,900	5,00,000		6,00,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR11	Other Donations Fund			FRAIS 4	THIS	CR11	Other Donations Fund				
CR11.101	Donation For Departments			AND A	The Mark	CR11.101	Donation For Departments				
CR11.101.043	[10601] Donation From Individuals		77.5	1,00,000	1,00,000	CR11.101.043	[10601] Donation From Individuals			1,00,000	1,00,000
	CR11.101 TOTAL		<i>J</i> E	1,00,000	1,00,000		CR11.101 TOTAL			1,00,000	1,00,000
	CR11 TOTAL		// 4	1,00,000	1,00,000		CR11 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			HIBM	विद्यापीठ	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		*			DP01	Students Related Deposits				
DR01.301	Library Deposit		74	it		DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	25,500	1,12,500	25,000	37,500	DP01.301.001	[5291] Refund Of Deposit (Library)	25,500	1,12,500	25,000	37,500
	DR01.301 TOTAL	25,500	1,12,500	25,000	37,500		DP01.301 TOTAL	25,500	1,12,500	25,000	37,500
DR01.306	Caution Maoney Deposit				AA	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)		1,50,000	1,00,000	1,50,000	DP01.306.002	[5320] Refund Of Deposit (others)		1,50,000	1,00,000	1,50,000
	DR01.306 TOTAL 1,50,000 1,00,000						DP01.306 TOTAL		1,50,000	1,00,000	1,50,000
	DR01 TOTAL	25,500	2,62,500	1,25,000	1,87,500		DP01 TOTAL	25,500	2,62,500	1,25,000	1,87,500
	Sector D TOTAL	25,500	2,62,500	1,25,000	1,87,500		Sector D TOTAL	25,500	2,62,500	1,25,000	1,87,500
	5011 Aided Total	1,02,04,886	2,72,87,490	1,05,01,635	1,46,75,435		5011 Aided Tota	88,54,686	2,57,18,500	70,80,024	1,14,37,224

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

(Old Aided Code: 1355)

	RECEIPTS Unaudited Budget Revised Figures For Estimates Budget							EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS		Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.103 AP01.103.006	Capital And Revenue Receipt / Expenditure Budget Land & Building Building Renovation - Civil Work [3030] Building Renovation - Civil V	Work	50,247	10,00,000	8,00,000	10,00,000
							A	AP01.103 TOTAL	50,247	10,00,000	8,00,000	10,00,000
								AP01 TOTAL	50,247	10,00,000	8,00,000	10,00,000
						AP03.101	Furniture & Fixtures					
						AP03.101.001	Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture		1,75,257	4,50,000	2,50,000	3,50,000
								AP03.101 TOTAL	1,75,257	4,50,000	2,50,000	3,50,000
						AD.	5	AP03 TOTAL	1,75,257	4,50,000	2,50,000	3,50,000
				FIAIS	THIS	AP04	Equipments					
				QAN A	The state of the s	AP04.101	Purchase Of Equipments	d.				
						AP04.101.003	[3087] Purchase Of Equipment	<u> </u>	4,31,593	25,00,000	25,00,000	25,00,000
			.		1 三 分	>		AP04.101 TOTAL	4,31,593	25,00,000	25,00,000	25,00,000
								AP04 TOTAL	4,31,593	25,00,000	25,00,000	25,00,000
						AP07	Books & Journals	2				
				HIBIA	विद्यामाठ	AP07.101	Purchase Of Books & Journals	7	40.050	4 50 000	50,000	4.50.000
			光			AP07.101.001	[3155] Purchase Of Books & Journ	AP07.101 TOTAL	18,850 18,850	1,50,000 1,50,000	50,000 50,000	1,50,000 1,50,000
				x-				AP07 TOTAL	18,850	1,50,000	50,000	1,50,000
				*xt		AP08	Software & Development	AFOT TOTAL	10,000	1,30,000	30,000	1,30,300
				7	XX	AP08.101	Purchase Of Software					
					,	AP08.101.005	[3174] Purchase Of Software			8,00,000	5,00,000	6,00,000
							A	AP08.101 TOTAL		8,00,000	5,00,000	6,00,000
								AP08 TOTAL		8,00,000	5,00,000	6,00,000
						AP09	Hardware & Peripherals					
						AP09.101	Purchase Of Hardware					
						AP09.101.001	[3200] Purchase Of Computer		0.050	5,00,000	3,00,000	5,00,000
						AP09.101.002	[3201] Purchase Of Hardware	AP09.101 TOTAL	9,850 9,850	5,00,000	1,50,000 4,50,000	3,00,000 8,00,000
								4P09.707 TOTAL	9,850	5,00,000	4,50,000	0,00,000

	RECE	IPTS					E	XPENDI	TURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS		Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP09	9 TOTAL	9,850	5,00,000	4,50,000	8,00,000
AR10	Other Development Receipts											
AR10.101	Development Fees											
AR10.101.001	[0111] Development Fees From Student -	19,90,000	21,00,000	16,60,000	18,00,000							
	[0112] Development Fees From Student- University Share	73,000			90,000							
	[0113] Development Fee	16,85,000	21,00,000									
	AR10.101 TOTAL	19,90,000	21,00,000	16,60,000	18,00,000							
AR10.102	Available Unspent Balance Uptill Previous											
AR10.102.001	Year [0120] Available Unspent Balance			2,20,00,000								
AIT 10. 102.001	AR10.102 TOTAL			2,20,00,000								
		40.00.000				. 1	NOME.					
	AR10 TOTAL	19,90,000	21,00,000	2,36,60,000	18,00,000		O IVIEW V					
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,					
AR21.201	Academic Receipts - University			15	IIII	AP21.201	Incubation Etc. Activities Expenses Academic Expenses					
AR21.201.028	[0211] Subject Association Fee Net	35,200	84,000	66,400	72,000	AP21.201.001	[3325] Admission Expenses		5,100	1,00,000	20,000	25,000
	AR21.201 TOTAL	35,200	84,000	66,400	72,000		AP21.201	1 TOTAL	5,100	1,00,000	20,000	25,000
AR21.202	Academic Receipts -Institution		// 1		3	AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	1,74,180	2,31,000	1,82,100	1,98,000	AP21.202.001	[3355] Gymkhana Expenses					
AR21.202.002	[0221] Tution Fee	1,45,86,453	2,07,12,000	1,57,08,000	1,76,58,000	AP21.202.003	[3357] Computer Training Expenses			80,000	60,000	75,000
AR21.202.003	[0222] Computer Training Fee	96,600	1,26,000	99,600	1,08,000	AP21.202.029	[3383] Material For Daily Practices Expens	ses	3,59,293	8,00,000	1,00,000	5,00,000
AR21.202.004	[0223] Identity Card Fee	18,360	31,500	24,900	27,000							
	[0224] Diary Fee - Gross			7000		100						
	[0225] Diary Fee - Less : 100% Transfer To University		3t- 3t- 3t-	+ .								
AR21.202.005	[0226] Diary Fee - Net			X+		1 FS	tb:1916					
	[0227] E-Suvidha Fee - Gross	20,450	31,500	24,950	27,000		10.1916					
A D 24 000 000	[0228] E-Suvidha - Less : 100% Transfer To University	25,280	31,500	25,000	27,000							
AR21.202.006	[0229] E-Suvidha - Net	00 550	40,000	669								
	[0230] Students Welfare Fee - Gross	28,550	42,000 42,000	009								
	[0231] Students Welfare Fee -Less : Transfer To University	33,700	42,000									
AR21.202.007	[0232] Students Welfare Fee - Net											
	[0233] Medical Fee - Gross	22,710	42,000	33,200	36,000							
	[0234] Medical Fee-Less : Transfer To University	33,700	42,000	33,200	36,000							
AR21.202.008	[0235] Medical Fee - Net											

	REC	EIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[0236] Sports Fee - Gross	41,000	63,000	49,800	54,000							
	[0237] Sports Fee -Less : Transfer To	50,550	63,000	49,800	54,000							
	University											
AR21.202.009	[0238] Sports Fee - Net											
	[0239] Disaster Management Fee - Gross	3,210	4,200	3,400	3,600							
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	3,370	4,200	3,400	3,600							
	[0242] Ashwamedh/ Avishkar/	9,630	12,600	9,960	10,800							
	Indradhanushya Fee - Gross											
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	10,110	12,600	9,960	10,800							
AR21.202.011	[0244] Ashwamedh/ Avishkar/											
	Indradhanushya Fee - Net					. 1	NOME.					
	[0245] Eligibility Fee -Gross	500	45,000	16,500			N,					
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	38,400	45,000	16,500	45,000	ZD.	00					
AR21.202.012	[0248] Enrolment Fee - Gross	37,280	45,000	16,500	45,000							
		36,600	45,000	16,500	45,000							
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	36,600	45,000	10,500	45,000		VERS					
	[0251] Examinations - Gross	7,05,800	8,40,000	6,64,000	7,20,000							
	[0252] Examinations -Less :Transfer To	6,74,000	8,40,000	3,18,000	3,10,000							
	University	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			TEL STORY							
AR21.202.014	[0253] Examinations Fee- Net			HIBIAT	विद्यापीठ							
	[0254] Practical Examination Fees - Gross	2,28,900	2,94,000	2,32,400	2,52,000							
	[6304] Convocation Fee - Gross	27,375	60,000	61,000	63,500							
	[6305] Convocation Fee -Less : 100% Transfer To University	33,500	60,000	61,000	63,500	1 FS	tb:1916					
AR21.202.017	[6306] Convocation Fee - Net			X	4		1916					
	[6307] Library Fee - Gross	3,22,000	4,20,000	33,200	36,000							
	[6308] Library Fee -Less: 100% Transfer To	3,37,000	4,20,000	3,32,000	3,60,000							
	University Library											
AR21.202.018	[6309] Library Fee - Net											
	[6310] College / Department Library Fee -											
	Gross [6311] College / Department Library Fee -											
	Less: 100% Transfer To University Library											
AR21.202.019	[6312] College / Department Library Fee - Net	33,700	42,000									
	[6318] Passing Certificate Fee - Gross	10,950	24,000	24,400	25,400							

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6370] Alumni Fee - Gross	25,500	12,000	12,200	12,700						
	[6371] Less: 100 % Transfer To University	6,700	12,000	12,200	12,700						
AR21.202.030	[0208] Alumni Fees Net										
В											
	AR21.202 TOTAL	1,49,09,293	2,11,42,500	1,60,14,600	1,79,91,000		AP21.202 TOTAL	3,59,293	8,80,000	1,60,000	5,75,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,89,600	2,94,000	2,32,400		AP21.203.001	[3470] Printing	17,920	30,000	50,000	60,000
AR21.203.002	[0261] Laboratary Fee	99,600	6,30,000	4,98,000		AP21.203.010	[3479] Post & Courier Charges				500
AR21.203.004	[0263] Internship Fee	1,14,400	2,73,000	2,15,800	2,34,000	AP21.203.023	[3492] Examination Expenses	2,28,805	7,50,000	3,10,000	5,76,000
AR21.203.029	[0288] Activity Fees	40,000	4,40,000	3,10,000	3,50,000	AP21.203.026	[3495] Other Examination Expenses	5,00,000	5,00,000	50,000	2,50,000
AR21.203.054	[0313] Internet Fees	21,900				AP21.203.029	[3498] Xeroxing Charges (AP21.203)			5,000	10,000
AR21.203.068	[0327] Annual Miscell Aneous	17,500	42,000	33,200	36,000						
AR21.203.096	[0355] Insurance Fees	8,050	10,500	8,300	9,000						
AR21.203.099	[0358] Education Tour Fees	3,25,000	3,25,000		5,00,000		NOMEA.				
	AR21.203 TOTAL	8,16,050	20,14,500	12,97,700	19,21,000		AP21.203 TOTAL	7,46,725	12,80,000	4,15,000	8,96,500
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	3,600	42,000	33,200	3,60,000	AP21.206.003	[3517] Study Tours		3,25,000		5,00,000
AR21.206.003	[0407] Database- Transfer To University	33,700	42,000	33,200	36,000	~ /	7				
AR21.206.004	[0408] Database Membership Fee- Net			A WAR	100						
	AR21.206 TOTAL	37,300	84,000	66,400	3,96,000		AP21.206 TOTAL		3,25,000		5,00,000
AR21.207	Other Fee	,,,,,				AP21.207	Materials, Consumables, Stores & Chemicals		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,
AR21.207.003	[0413] Magazine Fee	20,425	31,500	24,900	27,000	AP21.207.002	[3531] Consumables Expenses	2,606	6,000	30,000	1,50,000
AR21.207.004	[0414] Co Curricular Fee	17,600	42,000	33,200	36,000	3					
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	17,075	42,000	33,200	36,000						
AR21.207.014	[0424] Other Fees / Other Income	80	6,72,000	5,31,200	5,76,000		,				
AR21.207.034	[10635] Alumni College Fee	5,400	12,000	61,000	63,500		1				
	AR21.207 TOTAL	60,580	7,99,500	6,83,500	7,38,500	A ES	AP21.207 TOTAL	2,606	6,000	30,000	1,50,000
				XX	**	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	3,37,500	3,50,000	50,000	4,50,000
						AP21.209.002	[3551] Function & Festival	29,889	1,00,000	5,000	30,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		50,000	5,000	50,000
						AP21.209.007	[3556] Co-Curriculam Activity Expenses	25,000	35,000	5,000	25,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme		10,000	5,000	15,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		10,000	5,000	10,000
						AP21.209.011	[3560] State Level Competition Expense		2,000	500	5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	19,552	1,00,000	50,000	1,50,000

ALIAS PARTICULARS Unaudited Figures For Year 2019 - 2020 2020 - 2021 2020 - 2020 2020 - 2021 2020 - 2020 2020 - 2021 2020 - 2020 2020 - 2021 2020 - 2020 2020 - 2021 2020 - 2020 2020 - 202	Budget Estimates 2020 - 2021 15,000 10,000 50,000 14,50,000 21,92,000 47,83,000	5,000 5,000 5,000 1,00,000 2,45,500	Budget Estimates 2021 - 2022 15,000 15,000 15,000 2,60,000 10,55,000
AP21.209.015 [3564] Other Cultural Activities AP21.209.016 [3565] Other Sports Activities AP21.209.017 [3566] Students Council Expenses 9,970 AP21.209.025 [3574] Other Activity Expenses 93,217 AP21.209.025 AP22.201 Administrative Expenses	10,000 10,000 50,000 14,50,000 21,92,000	5,000 5,000 5,000 1,00,000 2,45,500	15,000 15,000 15,000 2,60,000 10,55,000
AP21.209.016 [3565] Other Sports Activities 1,900 AP21.209.017 [3566] Students Council Expenses 9,970 AP21.209.025 [3574] Other Activity Expenses 93,217 AP21.209.025 [3574] Other Activity Expenses 93,217 AP21.209 TOTAL 5,17,028 AP22 Administrative & General Expenses AP22.201 Administrative Expenses	10,000 50,000 14,50,000 21,92,000	5,000 5,000 1,00,000 2,45,500	15,000 15,000 2,60,000 10,55,000
AP21.209.017 [3566] Students Council Expenses 9,970 AP21.209.025 [3574] Other Acitivity Expenses 93,217 AP21.209 TOTAL 5,17,028 AP21 TOTAL 1,58,58,423 2,41,24,500 1,81,28,600 2,11,18,500 AP22 Administrative & General Expenses AP22.201 Administrative Expenses	50,000 14,50,000 21,92,000	5,000 1,00,000 2,45,500	15,000 2,60,000 10,55,000
AP21.209.025 [3574] Other Acitivity Expenses 93,217 AP21.209 TOTAL 5,17,028 AP21 TOTAL 1,58,58,423 2,41,24,500 1,81,28,600 2,11,18,500 AP22 Administrative & General Expenses AP22.201 Administrative Expenses	14,50,000 21,92,000	1,00,000 2,45,500	2,60,000 10,55,000
AR21 TOTAL 1,58,58,423 2,41,24,500 1,81,28,600 2,11,18,500 AP21 TOTAL 16,30,752 AP22 Administrative & General Expenses AP22.201 Administrative Expenses	21,92,000	2,45,500	10,55,000
AR21 TOTAL 1,58,58,423 2,41,24,500 1,81,28,600 2,11,18,500 AP21 TOTAL 16,30,752 AP22 Administrative & General Expenses AP22.201 Administrative Expenses			
AP22 Administrative & General Expenses AP22.201 Administrative Expenses	47,83,000	8,70,500	20 04 500
AP22 Administrative & General Expenses AP22.201 Administrative Expenses			32,01,500
AP22.201 Administrative Expenses			, ,
A DOO OO4 OO4 [0004] A to a tild a month A and Dublicity	2.50.000	45.000	4.50.000
AP22.201.001 [3601] Advertisement And Publicity 97,653	2,50,000		1,50,000
AP22.201.002 [3602] Printing 31,367	1,30,000		1,00,000
AP22.201.003 [3603] Stationery 72,573	1,50,000		1,35,000
AP22.201.005 [3605] Xeroxing Charges 3,405 AP22.201.006 [3606] Electricity And Power 910	80,000		45,000
	3,50,000		2,50,000
AP22.201.007 [3607] Telephone And Internet Charges 2,689	15,000 3,000		35,000
AP22.201.008 [3608] Postage , Telegram & Courier Charges 1,930	, ,		3,500
AP22.201.011 [3611] Meeting Expenses 7,173	50,000		50,000
AP22.201.013 [3613] Contingency Expenses AP22.201.016 [3616] Sanitary Materials 6,197	60,000		60,000
	20,000		20,000
AP22.201.022 [3622] Bank Charges AP22.201.023 [3623] Miscellaneous Expenses 9,747	3,000		3,500
	20,000		30,000
AP22.201.024 [3624] Statutory Audit Charges	25,000		30,000 30,000
AP22.201.025 [3625] Internal Audit Charges AP22.201.038 [3638] Administrative Expenses 18,30,000	25,000 40,00,000		52,00,000
AP22.201.038 [3638] Administrative Expenses 18,30,000 AP22.201 TOTAL 20,63,644	51,81,000		61,42,000
AP22.202 Travelling And Transportation Expenses	51,61,000	42,87,500	01,42,000
AP22.202.001 [3645] Ta/Da Expenses Staff 42,201	1,00,000	15,000	1,00,000
AP22.202 TOTAL 42,201	1,00,000		1,00,000
AP22.203 Insurance & Taxes	1,00,000	75,000	1,00,000
AP22.203.003 [3657] Property Tax 2,94,942	3,50,000	3,50,000	3,50,000
AP22.203 TOTAL 2,94,942	3,50,000		3,50,000
AP22.204 Outsource Services	3,00,000	2,23,200	-,00,000
AP22.204.003 [3667] Gas 11,735	20,000	5,000	35,000
AP22.204.004 [3668] Water	25,000		30,000
AP22.204 TOTAL 11,735	45,000		65,000
AP22.205 Repairs And Maintenance	.,		
AP22.205.001 [3675] Maintenance Of Office Equipments	10,000	1,500	15,000
AP22.205.002 [3676] Maintenance Of Furniture & Fixture	5,000		15,000

	RECI	EIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000		15,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000		15,000
						AP22.205.005	[3679] Maintenance Of Software		50,000		50,000
						AP22.205.006	[3680] Maintenance Of AC	3,470	20,000	5,000	20,000
						AP22.205.007	[3681] Maintenance Of Telephone		2,000	2,000	8,000
						AP22.205.008	[3682] Maintenance Of Epbax		2,500	2,500	3,500
						AP22.205.009	[3683] Network Maintenance		5,000	5,000	10,000
						AP22.205.010	[3684] Antivirus Software		5,000	5,000	10,000
						AP22.205.012	[3686] Maintenance Of Building	14,605	1,00,000	20,000	50,000
						AP22.205.013	[3687] Maintenance Of Plant & Machinery		1,000	1,000	10,000
						AP22.205.014	[3688] Maintenance Of Water Supply		1,000	1,000	5,000
						AP22.205.016	[3690] Maintenance Of Fire Systems	17,700	20,000	15,000	35,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	52,492	2,00,000	50,000	50,000
						AP22.205.028	[3702] Repairs Of Lab Equipment		10,000		50,000
						AP22.205.029	[3703] Maintance Of Library		25,000	25,000	50,000
				1	Trail 1	AP22.205.030	[3704] Maintenance Of Computer		40,000	10,000	25,000
				1015	14/2	RAT	AP22.205 TOTAL	88,267	5,06,500	1,43,000	4,36,500
			4	A TIME	11100	AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,835	25,000	15,000	45,000
							AP22.206 TOTAL	3,835	25,000	15,000	45,000
			11	不			AP22 TOTAL	25,04,624	62,07,500	48,30,500	71,38,500
						AP31	Staff Payments & Benefits				
				महिला	विद्यापीठ	AP31.201	Aided Salaries (Teaching Staff Approved				
			· ·		3000	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)				
			3	4			AP31.201 TOTAL				
				X		AP31.202	Aided Non Teaching				
				3		AP31.202.001	[3760] Pay & Allowances (Aided Non				
				7 7	X		Teaching)				
						4504.004	AP31.202 TOTAL				
						AP31.204 AP31.204.001	Unaided Salaries (Teaching Staff)	7,91,800	15,00,000	8,00,000	10,00,000
						AP31.204.001 AP31.204.002	[3780] Pay & Allowances [3781] Clock Hour Basis / Consolidated	58,92,000	80,00,000	55,00,000	65,25,000
						AF 31.204.002					
						AP31.205	AP31.204 TOTAL Un Aided Non Teaching	66,83,800	95,00,000	63,00,000	75,25,000
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	12,000	30,000	2,00,000	10,10,800
						AP31.205.002 AP31.205.008	[3707] Temp. Non Teaching Staff	10,25,139	17,50,000	4,00,000	10,10,800
						, 01.200.000	AP31.205 TOTAL	10,23,139	17,80,000	6,00,000	20,95,600
							AP31.200 TOTAL	10,37,139	17,00,000	0,00,000	20,90,000

	RECE	IPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS		Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
								AP31 TOTAL	77,20,939	1,12,80,000	69,00,000	96,20,600
AR32	Other Income											
AR32.205	Institutional Fees											
AR32.205.003	[0537] Sponsorship- Other Events	2,50,000	15,00,000	2,50,000	25,00,000							
	AR32.205 TOTAL	2,50,000	15,00,000	2,50,000	25,00,000							
	AR32 TOTAL	2,50,000	15,00,000	2,50,000	25,00,000							
AR33	Income From Investments											
AR33.202												
AR33.202.007	Investment From University /college/dept [0627] Interest On Term Deposits With Bank											
7 11 100.202.007	AR33.202 TOTAL											
	AR33 TOTAL	4 00 00 400		4 00 00 000			NOMEA		4.07.40.440		4 = 4 = 4 000	
	Sector A TOTAL	1,80,98,423	2,77,24,500	4,20,38,600	2,54,18,500	0,1	Se	ector A TOTAL	1,25,42,112	2,76,70,500	1,71,51,000	2,53,60,600
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits			FRAIS 4	THIS	DP01	Students Related Deposits					
DR01.301	Library Deposit			NAME OF THE PARTY	The Park	DP01.301	Library Deposit	4				
DR01.301.001	[2105] Receipts Of Deposit (Library)	1,98,000	2,25,000	82,500	2,25,000	DP01.301.001	[5291] Refund Of Deposit (Library)	1,98,000	2,25,000	82,500	2,25,000
	DR01.301 TOTAL	1,98,000	2,25,000	82,500	2,25,000		(a) a \ DI	P01.301 TOTAL	1,98,000	2,25,000	82,500	2,25,000
DR01.302	Laboratory Deposit		1/3	~= =	12	DP01.302	Laboratory Deposit	5				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	900	2,25,000	82,500	- X Am	DP01.302.001	[5295] Refund Of Deposit (Laborato)	900	2,25,000	82,500	2,25,000
DD04.000	DR01.302 TOTAL	900	2,25,000	82,500	2,25,000			P01.302 TOTAL	900	2,25,000	82,500	2,25,000
DR01.306 DR01.306.001	Caution Maoney Deposit [2171] Caution Money Deposit(refund)	12,200	15,000	5,500	200777	DP01.306 DP01.306.001	Caution Maoney Deposit [5315] Refund Of Deposit (Caution	Maanay	12,200	15,000	5,500	15,000
D101.300.001	[2171] Gaddon Money Depositional	12,200	13,000	3,500	13,000	DI 01.300.001)	iviaoriey	12,200	13,000	3,300	13,000
	DR01.306 TOTAL	12,200	15,000	5,500	15,000			P01.306 TOTAL	12,200	15,000	5,500	15,000
	DR01 TOTAL	2,11,100	4,65,000	1,70,500	4,65,000	L ES	tb:1916	DP01 TOTAL	2,11,100	4,65,000	1,70,500	4,65,000
	Sector D TOTAL	2,11,100	4,65,000	1,70,500	4,65,000			ector D TOTAL	2,11,100	4,65,000	1,70,500	4,65,000
	5062 Aided Total	1,83,09,523	2,81,89,500	4,22,09,100	2,58,83,500		50	062 Aided Total	1,27,53,212	2,81,35,500	1,73,21,500	2,58,25,600

0018 - SNDT College of Education , Pune (Aided)

(Old Aided Code: 2246)

	RECEIPTS Unaudited Budget Revised						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	14,860	2,00,000	59,000	3,50,000
							AP01.102 TOTAL	14,860	2,00,000	59,000	3,50,000
						AP01.103	Building Renovation - Civil Work		20,000		20,000
						AP01.103.005	[3029] Room Renovation AP01.103 TOTAL		20,000 20,000		20,000 20,000
									,		·
							AP01 TOTAL	14,860	2,20,000	59,000	3,70,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
				M I		AP03.101.001	[3065] Purchase Of Furniture		75,000	75,000	60,000
				Mals	17/	AP03.101.002	[3056] Purchase Of Chairs & Boards	8,000	20,000	16,000	25,000
				ALVIE A	The said	AP03.101.003	[3057] Purchase Of Tables		35,000		28,000
							AP03.101 TOTAL	8,000	1,30,000	91,000	1,13,000
						AP03.102	Major Repairs To Furniture & Fixtures				
			11	~ 一場		AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		75,000	55,700	1,00,000
							AP03.102 TOTAL		75,000	55,700	1,00,000
				TIP	positific)		AP03 TOTAL	8,000	2,05,000	1,46,700	2,13,000
				11077	AMPILO	AP04	Equipments				
			X- 기			AP04.101	Purchase Of Equipments				
				* ,		AP04.101.003	[3087] Purchase Of Equipment	23,600	75,000	30,000	50,000
				X.		AP04.101.006	[3090] Fans / Geyser / Tubelights		10,000	15,000	5,000
				X	1	AP04.101.007	[3091] Purchase Of Envertor		50,000	50,000	30,000
					77	AP04.101.009	[3093] Purchase Of Lcd		35,000		40,000
						AP04.101.013	[3097] Purchase Of A. C.		50,000		
						AP04.101.015	[3099] Purchase Of Water Cooler		25,000	25,000	15,000
					AP04.101.020	[3104] Purchase Of Lab Equipments		10,000			
							AP04.101 TOTAL	23,600	2,55,000	1,20,000	1,40,000
							AP04 TOTAL	23,600	2,55,000	1,20,000	1,40,000
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP05.102.001	[3131] Survillence System & Other Security		15,000		50,000	
						AP05.102.002	Measures Cctv Night Vision Camera [3132] Major Repairs To Electrical Installation	11,500	1,70,000	82,500	75,000	
						AF 03. 102.002	AP05.102 TOTAL	11,500	1,85,000	82,500	1,25,000	
							AP05 TOTAL	11,500	1,85,000	82,500	1,25,000	
								11,500	1,03,000	02,300	1,23,000	
						AP07	Books & Journals					
						AP07.101	Purchase Of Books & Journals		05.000		00.000	
						AP07.101.001	[3155] Purchase Of Books & Journals		25,000		20,000 20,000	
							AP07.101 TOTAL		25,000		,	
							AP07 TOTAL		25,000		20,000	
						AP08	Software & Development					
						AP08.101	Purchase Of Software					
						AP08.101.005	[3174] Purchase Of Software		20,000	20,000	50,000	
							AP08.101 TOTAL		20,000	20,000	50,000	
				TOTAL I	TDI	6	AP08 TOTAL		20,000	20,000	50,000	
				Sylatis		AP09	Hardware & Peripherals					
			P.		1/2 SA	AP09.101	Purchase Of Hardware					
					三 三文	AP09.101.001	[3200] Purchase Of Computer	63,500	1,00,000	80,000	50,000	
						AP09.101.002	[3201] Purchase Of Hardware		20,000	20,000	10,000	
							AP09.101 TOTAL	63,500	1,20,000	1,00,000	60,000	
				HIBO	स्त्रहामींट		AP09 TOTAL	63,500	1,20,000	1,00,000	60,000	
AR10	Other Development Receipts			ALL STATE OF THE S	TAMINO	AP10	Other Development Expenditure					
AR10.101	Development Fees		*			AP10.101	Development Exp.					
AR10.101.001	[0111] Development Fees From Student - Institute Share	12,000	33,300	9,350	16,250	AP10.101.005	[3219] Development Exp		50,000	25,000	50,000	
	[0112] Development Fees From Student-	14,400	33,300	9,350	16,250		stb:1916					
	University Share [0113] Development Fee	27,000	66,600	9,350	16,250							
	AR10.101 TOTAL	12,000	33,300	9,350			AP10.101 TOTAL		50,000	25,000	50,000	
AR10.102	Available Unspent Balance Uptill Previous	,	,	.,	,,				,	.,	,	
AD40 400 004	Year											
AR10.102.001	[0120] Available Unspent Balance AR10.102 TOTAL											
		12,000	33,300	9,350	16,250		AP10 TOTAL		50,000	25,000	50,000	
AR11	AR10 TOTAL Transfer From Endownment & Special	12,000	33,300	5,350	10,230	AP11	Expenditure From Endownment & Special		50,000	25,000	50,000	
	Fund (Capital)						Fund					
AR11.114	Development & Programme Fund					AP11.114	Development & Programme Fund					

	RECE	IPTS					EXPEND	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR11.114.001	[0190] Transfer From	55,000	60,500	40,000	55,000	AP11.114.001	[3315] Development & Programme Fund			45,000	55,000
	AR11.114 TOTAL	55,000	60,500	40,000	55,000	0	Expenses AP11.114 TOTAL			45,000	55,000
	AR11 TOTAL	55,000	60,500	40,000	55,000		AP11 TOTAL			45,000	55,000
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	3,000				AP21.201.001	[3325] Admission Expenses	900	40,000	25,000	10,000
	[6374] Subject Association Fees - Gross	3,000	29,000	8,350	16,250	AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		6,500	5,000	40,000
	[6375] Less: 100 % Transfer To University		29,000	8,350	16,250	AP21.201.005	[3329] Laboratory Expenses		30,000	30,000	10,000
						AP21.201.006	[3330] Souveniar		5,000		
						AP21.201.011	[3335] Prospectus Expenses		15,000	5,000	10,000
						AP21.201.022	[3346] Faculty Development		25,000	10,000	1,50,000
AR21.202	AR21.201 TOTAL Academic Receipts -Institution	3,000				AP21.202	AP21.201 TOTAL Activity Expenses	900	1,21,500	75,000	2,20,000
AR21.202.001	[0220] Admission Fee	17,700	33,500	10,000	18,750	AP21.202.001	[3355] Gymkhana Expenses	2,300	1,19,600	50,000	67,500
AR21.202.002	[0221] Tution Fee	6,73,500	13,23,600	4,31,198	7,55,400	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee	1,08,000	1,29,000	49,500	75,000	AP21.202.006	[3360] Computer Lab Expenses	47,000	1,00,000	69,500	75,000
AR21.202.004	[0223] Identity Card Fee	3,500	10,000	3,000	5,625	AP21.202.010	[3364] Geography Lab Expenses				
	[0227] E-Suvidha Fee - Gross	4,200	10,000	3,000	5,625	AP21.202.011	[3365] Educational Tour Expenses		67,000	20,000	37,500
	[0228] E-Suvidha - Less : 100% Transfer To University	6,000	10,000	3,000	3,000	AP21.202.013	[3367] Support For Research & Phd Expenses		1,72,500	2,85,500	3,50,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[0230] Students Welfare Fee - Gross	5,900	11,300	4,150	7,500	AP21.202.020	[3374] Internship Expenses		34,300		
	[0231] Students Welfare Fee -Less : Transfer To University	5,900	11,300	4,150	7,500	AP21.202.022	[3376] Instruction Material Expenses				
AR21.202.007	[0232] Students Welfare Fee - Net			*		AP21.202.026	[3380] Periodic Test Expenses				
	[0233] Medical Fee - Gross	5,100	11,300	4,070	7,500	AP21.202.028	[3382] Certificates/Diploma Courses Expenses		2,50,000	50,000	
	[0234] Medical Fee-Less : Transfer To University	5,100	11,300	4,070	7,500	AP21.202.030	[3384] Binding Charges	1,200	10,000	10,000	10,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.034	[3388] Awards & Prizes	2,600	20,000	20,000	10,000
	[0236] Sports Fee - Gross	17,300	17,000	6,400		AP21.202.038	[3391] Guest Lecture	18,000	50,000	50,000	45,000
	[0237] Sports Fee -Less : Transfer To University	6,800	17,000	6,400	11,250	AP21.202.039	[3392] Naac Expenses		25,000		
AR21.202.009	[0238] Sports Fee - Net	10,500				AP21.202.049	[3402] Website Maintanance	4,500	50,000	20,000	35,000
	[0239] Disaster Management Fee - Gross	700	1,400	420	750	AP21.202.085	[3438] Activity Expenses	43,000	1,50,000	25,000	1,50,000
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	800	1,400	420	750						
AR21.202.010	[0241] Disaster Management Fee - Net	(-) 100									

	REC	EIPTS			EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[0242] Ashwamedh/ Avishkar/	2,400	4,000	1,260	2,250							
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,400	4,000	1,260	2,250							
AR21.202.011	[0244] Ashwamedh/ Avishkar/											
	Indradhanushya Fee - Net	0.000	05 500	40.000	00.500							
	[0245] Eligibility Fee -Gross	9,900	25,500	12,000	,							
	[0246] Eligibility Fee -Less : 100% Transfer To University	10,500	25,500	12,000	22,500							
AR21.202.012	[0247] Eligibility Fee -Net	(-) 600	0.5.500	40.000	05.000							
	[0248] Enrolment Fee - Gross	9,300	25,500	12,000								
	[0249] Enrolment Fee - Less : 100% Transfer To University	10,500	25,500	12,000	22,500							
AR21.202.013	[0250] Enrolment Fee - Net	(-) 1,200				×	NOME.					
	[0251] Examinations - Gross	87,600	1,87,300	62,100			OIVE V					
	[0252] Examinations -Less :Transfer To University	1,29,200	1,87,300	62,100	1,05,000	ZI)	0					
AR21.202.014	[0253] Examinations Fee- Net	(-) 41,600		ार्ट ।	Time of	3 A						
	[6304] Convocation Fee - Gross	19,400	29,500	28,500	20,000							
	[6305] Convocation Fee -Less : 100% Transfer To University	13,100	29,500	28,500	20,000		VERS					
AR21.202.017	[6306] Convocation Fee - Net	6,300	2			S (2)						
	[6307] Library Fee - Gross	53,000	1,13,000	41,500	75,000							
	[6308] Library Fee -Less : 100% Transfer To University Library	80,000	1,13,000	41,500	75,000		2					
AR21.202.018	[6309] Library Fee - Net	(-) 27,000		HIE	विद्यापीठ /							
	[6310] College / Department Library Fee - Gross	10,100	17,600	4,950	7,500							
	[6311] College / Department Library Fee - Less: 100% Transfer To University Library		7	X		1 Es	that					
AR21.202.019	[6312] College / Department Library Fee -	10,100	17,600	4,950	7,500	F ES	tb:1916					
	Net [6318] Passing Certificate Fee - Gross	6,300	11,800	11,400	8,000							
	[6319] Passing Certificate Fee -Less : 100%	4,400	11,800	11,400	8,000							
AR21.202.023	Transfer To University [6320] Passing Certificate Fee	1,900										
	[6321] Dissertation Fee - Gross											
A DO4 000 00 :	[6322] Dissertation Fee -Less : 100% Transfer To University											
AR21.202.024	[6323] Dissertation Fee - Net											
	[6327] Association Fee - Gross											

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6328] Association Fee -Less : 100%										
AR21.202.026	Transfer To Univ										
AR21.202.026	[6329] Association Fee - Net [6370] Alumni Fee - Gross	100		5,700	4,000						
	[6371] Less: 100 % Transfer To University	100		5,700	4,000						
AR21.202.030	[0208] Alumni Fees Net	(-) 400	11,800	3,700	4,000						
B	[0200] Admin't cos Net	(-) 400	11,000								
AR21.202.035	[6338] Computer Lab Fee										
AR21.202.042	[6335] Student Insurance Policy	1,600	2,900	1,044	1,875	;					
	AR21.202 TOTAL	7,62,200	15,28,400	4,99,692	8,64,150		AP21.202 TOTAL	1,18,600	10,48,400	6,00,000	7,80,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	45,500	91,600	22,400	60,000	AP21.203.001	[3470] Printing	9,800	30,000	5,000	10,000
AR21.203.002	[0261] Laboratary Fee	46,500	74,000	40,000	62,500	AP21.203.002	[3471] Stationery	3,900	40,000	2,000	10,000
AR21.203.004	[0263] Internship Fee	46,600	83,200	35,650	31,250	AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.005	[0264] Placement Fee		6,500	3,500	12,500	AP21.203.006	[3475] Examination Remuneration	11,200	45,000	25,000	10,000
AR21.203.009	[0268] Dissertation Fee		13,000	7,000	25,000	AP21.203.010	[3479] Post & Courier Charges	2,100	1,000		100
AR21.203.029	[0288] Activity Fees	1,55,500	2,22,000	66,000	1,50,000	AP21.203.011	[3480] Travelling Expenses For Exam.	1,500	20,000		1,000
AR21.203.032	[0291] Certificate Course Fee			19/15	14/2	AP21.203.018	[3487] Other Contingent Expenses		12,000		2,000
AR21.203.032	[6344] College / Department Alumni Fee			5,700	4,000						
0			71								
AR21.203.052	[0311] Seminar & Workshop Fees										
AR21.203.057	[0316] Lab Deposit		17,500	3,500	7,500		R				
AR21.203.059	[0318] Miscellaneous For Gymkhana										
AR21.203.062	[0321] Caution Money		7/								
AR21.203.065	[0324] Instructional Material Fee	500		HIBAT	वहाभाउ	The same of the sa					
AR21.203.068	[0327] Annual Miscell Aneous		*								
AR21.203.096	[0355] Insurance Fees										
AR21.203.099	[0358] Education Tour Fees	34,000	56,500	20,000	37,500	1 Es	tb:1916 AP21.203 TOTAL				
	AR21.203 TOTAL	3,28,600	5,64,300	2,03,750	3,90,250		AP21.203 TOTAL	28,500	1,48,000	32,000	33,100
AR21.204	Examination Fees				X						
AR21.204.007	[0377] Passing Certificate Fees	44 400	5 000	4 000	0.500						
AR21.204.017	[0387] Misc Income	11,129	5,000	1,000	2,500						
4.004.006	AR21.204 TOTAL	11,129	5,000	1,000	2,500		Coming and Confession				
AR21.206 AR21.206.001	Library Fee Payable					AP21.206 AP21.206.001	Seminars & Conferances		5.000		
ANZ 1.200.00 I	[0405] Library Fee					AP21.206.001 AP21.206.002	[3515] Seminar Publication [3516] Stationery		5,000		
						AP21.206.002 AP21.206.003	[3517] Study Tours				
						AP21.206.003 AP21.206.004	[3517] Study Tours [3518] Memorial Lectures				
						AP21.206.005	[3519] Publication Working Papers				

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR21.207 AR21.207.002	AR21.206 TOTAL Other Fee [0412] Fine/ Miscellaneous Fee		72,000		48,000	AP21.206.006 AP21.206.007	[3520] Travelling Expenses [3521] Books & Journals AP21.206 TOTAL		5,000			
AR21.207.003	[0413] Magazine Fee	7,200	12,100	4,000	6,900							
AR21.207.004 AR21.207.006	[0414] Co Curricular Fee [0416] Annual Field Work/ Educational/ Industrial Visit Fee	2,700	11,300	4,600	7,500							
AR21.207.007 AR21.207.009	[0410] Project Fee		1 000	650	1,000							
AR21.207.009 AR21.207.014	[0419] Transcript Charge (Income) [0424] Other Fees / Other Income	4,08,400	1,000 2,50,000	650 5,000	1,000							
	AR21.207 TOTAL	4,18,300	3,46,400	14,250	63,400	AP21.208 AP21.208.001 AP21.208.002 AP21.209 AP21.209.001 AP21.209.007 AP21.209.011 AP21.209.013 AP21.209.015	Library Expenses [3540] Journarls & Periodicals [3536] Binding Charges AP21.208 TOTAL Students' Welfare , Sports & Cultural Activivties Expenses [3550] Annual Social /Cultural [3551] Function & Festival [3556] Co-Curriculam Activity Expenses [3560] State Level Competition Expense [3562] Workshops & Seminars Expenses [3564] Other Cultural Activities AP21.209 TOTAL	1,000 15,500 800 11,500 28,800	45,000 50,000 40,000	11,000 30,000 10,000 51,000	15,000 30,000 25,000 50,000 25,000 1,45,000	
AR21.210	Ph. D. Fee		15.000	6,000	6 000		1					
AR21.210.001	[0460] Registration Fee Net [0461] Enrolment Fee - Gross [0464] Eligibility Fee - Gross [0465] Eligibility Fee - Less : 100% Transfer To University		15,000 3,750 3,750	6,000 1,500 1,500	6,000 1,500 1,500	ES	tb:1916					
AR21.210.004	[0467] Admission Fee		7,500	3,000	3,000							
AR21.210.005	[0468] Tuition Fee		45,000	1,70,000	2,73,500							
AR21.210.006	[0469] Laboratory Fee		15,000	37,000	57,000							
AR21.210.007	[0470] Department Activity Fee		15,000	37,000	57,000							
	[0471] Caution Deposit - Gross		7,500	3,000	3,000							
	[0472] Caution Deposit - Less : 100% Refundable To Student [0474] Library Fee - Gross		7,500 15,000	3,000 8,000	3,000 28,000							

	RECEIPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.210.011	[6355] Evaluation Fee		15,000	14,000	6,000						
	[6356] Library Deposit - Gross		30,000	12,000	12,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		30,000	12,000	12,000						
AR21.210.012	[6358] Library Deposit - Net [6365] Registration Fees - Gross										
	AR21.210 TOTAL		1,12,500	2,67,000	4,02,500						
	AR21 TOTAL	15,23,229	25,56,600	9,85,692	17,22,800		AP21 TOTAL	1,76,800	15,07,900	7,58,000	11,78,10
	ARETIONE			, ,		AP22	Administrative & General Expenses				
						AP22.201	·				
						AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity	4,300	50,000		20,00
						AP22.201.001 AP22.201.002	[3602] Printing	41,700	45,000	41,600	45,00
						AP22.201.002	[3603] Stationery	12,000	1,00,000	38,974	45,00
						AP22.201.004	[3604] Paper For Printing	12,000	1,00,000	00,014	10,00
						AP22.201.005	[3605] Xeroxing Charges	2,700	10,000	1,300	2,00
				1		AP22.201.006	[3606] Electricity And Power	_,		.,	_,-,-
				1015	14/1	AP22.201.007	[3607] Telephone And Internet Charges	20,100	35,000	82,802	80,00
				A TOP A	The state of	AP22.201.008	[3608] Postage , Telegram & Courier Charges	5,700	10,000	1,559	2,00
			7			AP22.201.009	[3609] Legal Charges	,	,	•	,
						AP22.201.010	[3610] Professional Charges				
			// 4			AP22.201.011	[3611] Meeting Expenses	6,300	25,000	20,000	25,00
						AP22.201.013	[3613] Contingency Expenses				
			7	HIBM	वद्यापीठ	AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	1,300	15,000		5,00
			4-	The second		AP22.201.016	[3616] Sanitary Materials	1,100	30,000	5,000	35,00
			31			AP22.201.017	[3617] Garden Expenditure		20,000	17,900	40,00
				*		AP22.201.022	[3622] Bank Charges	1,200	1,500	1,058	1,00
				X		AP22.201.023	[3623] Miscellaneous Expenses	500	10,000	2,000	10,00
				~ X	1	AP22.201.024	[3624] Statutory Audit Charges		10,000	58,500	40,00
						AP22.201.025	[3625] Internal Audit Charges		10,000		40,00
						AP22.201.028	[3628] Outsourcing Account Work	41,700	1,00,000	57,000	50,000
							AP22.201 TOTAL	1,38,600	4,71,500	3,27,693	4,40,00
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	29,700	65,000	31,100	65,00
						AP22.202.002	[3646] Ta/Da Expenses Meeting	18,500	35,000	29,047	35,00
						AP22.202.003	[3647] Vehicle Hire Charges		15,000		
							AP22.202 TOTAL	48,200	1,15,000	60,147	1,00,00
						AP22.203	Insurance & Taxes				

	RECEI	IPTS			EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.203.001	[3655] Insurance				
							AP22.203 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scaning & Data Entry Work				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	11,000	35,000	13,100	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,200	15,000	14,500	30,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	14,000	50,000	10,000	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares		10,000	4,800	15,000
						AP22.205.006	[3680] Maintenance Of AC		7,000		20,000
						AP22.205.007	[3681] Maintenance Of Telephone				
						AP22.205.008	[3682] Maintenance Of Epbax				
						AP22.205.009	[3683] Network Maintenance		10,000	5,000	20,000
						AP22.205.010	[3684] Antivirus Software				
						AP22.205.011	[3685] Cleaning Material & Services	15,700	35,000	20,550	40,000
				POSTE I	TDI	AP22.205.012	[3686] Maintenance Of Building				
			/	Sylatis	147	AP22.205.014	[3688] Maintenance Of Water Supply				
			1994		(C)	AP22.205.018	[3692] Maintenance Of Garden		20,000	14,000	50,000
						AP22.205.019	[3693] Maintenance Of Tools & Plants		.,	,	,
			≪ ⊲			>	AP22.205 TOTAL	41,900	1,82,000	81,950	2,15,000
			//			AP22.206	Other Expenses	,	.,02,000	0.,000	2,10,000
			Mr.			AP22.206.004	[3713] Hospitality & Sumptuary Expenses	10,000	45,000	9,200	60,000
				TIPE	क्रामीत ।	AP22.206.008	[3717] Any Other Contingent Expenses	,	13,333	2,223	
						/ 11 22:200:000	AP22.206 TOTAL	10,000	45,000	9,200	60,000
			X- X-				AP22 TOTAL	2,38,700	8,13,500	4,78,990	8,15,000
				*		1004	1	_,,	2,12,222	-,,	-,,
AR31	Salary Grants			"Xt.	4 =	AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)			TX.	**	AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	85,76,000	1,99,98,100	1,43,37,400	1,61,30,200	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	1,17,60,900	1,50,02,100	1,37,36,600	1,55,09,500
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated		5,50,000	60,200	6,48,000
AR31.201.005	[0489] Vacant Post	1,50,000	3,60,000	60,000	5,40,000						
	AR31.201 TOTAL	87,26,000	2,03,58,100	1,43,97,400	1,66,70,200	0	AP31.201 TOTAL	1,17,60,900	1,55,52,100	1,37,96,800	1,61,57,500
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	5,93,200	7,37,873	10,69,900	9,81,900	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	8,93,100	49,96,000	6,00,800	6,20,700
						AP31.202.002	[3761] Clock Hour Basis / Consolidated				

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.202.008	[3807] Temporary Non Teaching Staff	4,73,800	9,14,200	1,77,900	5,65,200
	AR31.202 TOTAL	5,93,200	7,37,873	10,69,900	9,81,900	•	AP31.202 TOTAL	13,66,900	59,10,200	7,78,700	11,85,900
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	2,15,800	11,96,200	5,62,000	5,65,200						
	AR31.203 TOTAL	2,15,800	11,96,200	5,62,000	5,65,200	Y					
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
							AP31.204 TOTAL				
	AR31 TOTAL	95,35,000	2,22,92,173	1,60,29,300	1,82,17,300		AP31 TOTAL	1,31,27,800	2,14,62,300	1,45,75,500	1,73,43,400
AR32	Other Income					AP32	Expenditure From Endownment & Special				
							Fund				
AR32.201	Income From Holding Events					AP32.201	Corpus Fund				
AR32.201.001	[7921] Income From Holding Events					AP32.201.003	[3832] Expenditure Against Donation				
	AR32.201 TOTAL						AP32.201 TOTAL				
AR32.202	Interest On Saving Accounts						5				
AR32.202.001	[0520] Interest On Saving Bank Account	(-) 22,710	40,000	1,19,692	1,10,000	Cay A					
	AR32.202 TOTAL	(-) 22,710	40,000	1,19,692	1,10,000	4					
			1	ALL TO S	The said	AP32.203	Centennial Fund				
			7			AP32.203.016	[3855] Celebration Of Various Important		30,000		
			4				Days AP32.203 TOTAL		30,000		
	AR32 TOTAL	(-) 22,710	40,000	1,19,692	1,10,000		AP32 TOTAL		30,000		
		() 22,7 10	40,000				S H OF TOTAL		00,000		
AR33	Income From Investments		3	महित्र	स्वहामीट						
AR33.201	Investments From Earnmarked/Endowmen t Fund				ANITO						
AR33.201.007	[0617] Interest On Term Deposits With Bank	2,14,100	4,50,000	2,98,249	3,00,000						
	AR33.201 TOTAL	2,14,100	4,50,000	2,98,249	3,00,000		1				
AR33.202	Investment From University /college/dept			****		1 FS	tb:1916				
AR33.202.007	[0627] Interest On Term Deposits With Bank			X	1		1916				
	AR33.202 TOTAL				AA						
	AR33 TOTAL	2,14,100	4,50,000	2,98,249	3,00,000						
AD2E		-,,	.,,-30	-,,•	-,,500						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.001	[0655] Hiring Charges - Auditorium										
	AR35.201 TOTAL										
	ADOSTOTAL										
	AR35 TOTAL					1		1			

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	Sector A TOTAL	1,13,16,619	2,54,32,573	1,74,82,283	2,04,21,350		Sector A TOTAL	1,36,64,760	2,48,93,700	1,64,10,690	2,04,19,500	
Sector B	Agency Budget					Sector B	Agency Budget					
BR02	Grant -In- Aid State /Central Government					BP02	Grant -In- Aid State /Central Government					
BR02.105	Agency - Research Receipt From Icssr						Agency - Research					
BR02.105.001	[0830] Receipt Of Grant	2,47,600	3,02,500									
	BR02.105 TOTAL	2,47,600	3,02,500									
						BP02.115 BP02.115.001	ICSSR	2.47.600	2.02.500			
						BP02.115.001	[8301] Other Operational Expenditure BP02.115 TOTAL	2,47,600 2,47,600	3,02,500 3,02,500			
		2,47,600	2 02 500				BP02 TOTAL	2,47,600	3,02,500			
	BR02 TOTAL	2,47,600	3,02,500					2,47,600	3,02,500			
						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					
				FRATE C	THIS	(c), \(\sigma\)						
				ANT A	The Park		BP12 TOTAL					
	Sector B TOTAL	2,47,600	3,02,500				Sector B TOTAL	2,47,600	3,02,500			
Sector C	Earmarked And Special Funds Budget		$\langle \langle $			Sector C	Earmarked And Special Funds Budget					
CR14	Development & Programme Fund					CP14	Development & Programme Fund					
CR14.003	[2005] Donations From Ngos & Trusts	59,000	60,500	45,000	55,000	CP14.202	[7947] Transfer To Revenue Budget	59,000	60,500	45,000	55,000	
CR14.007	[2025] Donations From Staff			HIBIA	विद्यापाठ							
	CR14 TOTAL	59,000	60,500	45,000	55,000		CP14 TOTAL	59,000	60,500	45,000	55,000	
	Sector C TOTAL	59,000	60,500	45,000	55,000		Sector C TOTAL	59,000	60,500	45,000	55,000	
Sector D	Deposits And Advances Budget			TXL		Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits			X	XX	DP01	Students Related Deposits					
DR01.301	Library Deposit					DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)	48,000	1,27,500	60,000	1,12,500	DP01.301.001	[5291] Refund Of Deposit (Library)	48,000	1,27,500	60,000	1,12,500	
	DR01.301 TOTAL	48,000	1,27,500	60,000	1,12,500		DP01.301 TOTAL	48,000	1,27,500	60,000	1,12,500	
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory)					
DR01.306	DR01.302 TOTAL Caution Maoney Deposit					DP01.306	DP01.302 TOTAL Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)		8,500		7,500	DP01.306.002	[5320] Refund Of Deposit (others)		8,500		7,500	
	DR01.306 TOTAL		8,500		7,500		DP01.306 TOTAL		8,500		7,500	

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	DR01 TOTAL	48,000	1,36,000	60,000	1,20,000		DP01 TOTAL	48,000	1,36,000	60,000	1,20,000
	Sector D TOTAL	48,000	1,36,000	60,000	1,20,000		Sector D TOTAL	48,000	1,36,000	60,000	1,20,000
	0018 Aided Total 1,16,71,219 2,59,31,573 1,75,87				2,05,96,350		0018 Aided Total	1,40,19,360	2,53,92,700	1,65,15,690	2,05,94,500



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	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP03.101 AP03.101	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3058] Purchase Of Cupboards AP03.101 TOTAL AP03 TOTAL	8,130 8,130 8,130	10,000 10,000 10,000		10,000 10,000 10,000
						AP04.101 AP04.101.003	Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL	0,130	10,000 10,000 10,000	10,000 <i>10,000</i> 10,00 0	12,000 12,000 12,000
					THAT GANTH	AP07.101 AP07.101.001	Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL	15,807 15,807 15,807	15,000 <i>15,000</i> 15,000	10,000 <i>10,000</i> 10,000	15,000 15,000 15,000
			**	HIEM	वसामीट	AP09.101 AP09.101.001	Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer AP09.101 TOTAL		40,000 40,000	45,000 45,000	45,000 45,000
AR10	Other Development Receipts			XXXX	4	ES	AP09 TOTAL		40,000	45,000	45,000
AR10.101 AR10.101.001	Development Fees [0111] Development Fees From Student - Institute Share	6,250	11,000	7,500	10,000						
	[0112] Development Fees From Student- University Share	6,500	11,000	7,500							
	[0113] Development Fee	12,750	22,000	15,000							
	AR10.101 TOTAL	6,250	11,000	,	,						
	AR10 TOTAL	6,250	11,000	7,500	10,000	1					
AR21 AR21.201	Fees From Students & Colleges Academic Receipts - University					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
A1121.201	Academic Receipts - University					AI 21.201	Academic Expenses				

	RECEIPTS						EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	[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	1,260	3,000	2,500	3,500		
	AR21.201 TOTAL						AP21.201 TOTAL	1,260	3,000	2,500	3,500		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses						
AR21.202.001	[0220] Admission Fee	3,480	11,000	7,500	10,000	AP21.202.001	[3355] Gymkhana Expenses		4,000	2,500	4,500		
AR21.202.002	[0221] Tution Fee	14,000	38,000	30,000	40,000	AP21.202.012	[3366] Field Visit Expenses						
AR21.202.003	[0222] Computer Training Fee					AP21.202.013	[3367] Support For Research & Phd Expenses	2,567	8,000	5,000	8,000		
	[6345] Computer Training Fee -Gross					AP21.202.019	[3373] Teaching Aid & Accessories Expenses						
	[6346] Computer Training Fee - Less 100% Transfer To University					AP21.202.020	[3374] Internship Expenses	1,200	5,000	5,000	5,000		
AR21.202.004	[0223] Identity Card Fee	1,910	3,300	2,250	3,000	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	1,400	5,000	5,000	5,500		
AR21.202.005	[0226] Diary Fee - Net			1		AP21.202.024	[3378] Project Work Expenses						
	[0227] E-Suvidha Fee - Gross	1,925	3,300	2,250	3,000	AP21.202.025	[3379] Assessment Expenses						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,950	3,300	2,250	3,000	AP21.202.030	[3384] Binding Charges		1,000		1,000		
AR21.202.006	[0229] E-Suvidha - Net		// 1/			AP21.202.038	[3391] Guest Lecture		5,000	3,000	5,000		
	[0230] Students Welfare Fee - Gross	2,575	4,400	3,000	4,000	AP21.202.039	[3392] Naac Expenses	2,000			5,000		
	[0231] Students Welfare Fee -Less : Transfer To University	2,600	4,400	3,000	4,000	AP21.202.117	[3391] Guest Lecture [3392] Naac Expenses [7745] Patent Registration						
AR21.202.007	[0232] Students Welfare Fee - Net		3	TIP	Sillies .								
	[0233] Medical Fee - Gross	2,535	4,400	3,000	4,000								
	[0234] Medical Fee-Less : Transfer To University	2,600	4,400	3,000	4,000								
AR21.202.008	[0235] Medical Fee - Net		1	×			41-						
	[0236] Sports Fee - Gross	3,850	6,600	4,500	6,000	A E	stb:1916						
	[0237] Sports Fee -Less : Transfer To	3,900	6,600	4,500	6,000		010						
AR21.202.009	University [0238] Sports Fee - Net												
A1421.202.003	[0239] Disaster Management Fee - Gross	260	440	300	400								
	[0240] Disaster Management Fee -Less: 100	260	440	300	400								
	% Transfer To University	200	440	300	400								
AR21.202.010	[0241] Disaster Management Fee - Net												
	[0242] Ashwamedh/ Avishkar/	780	1,320	900	1,200								
	Indradhanushya Fee - Gross												
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	780	1,320	900	1,200								

	REC	EIPTS						EXPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,950	7,500	4,500	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,400	7,500	4,500	7,500						
AR21.202.012	[0247] Eligibility Fee -Net	550									
	[0248] Enrolment Fee - Gross	2,350	7,500	4,500	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	5,700	7,500	4,500	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	53,900	88,000	65,000	80,000						
AD04 000 044	[0252] Examinations -Less : Transfer To University	53,900	88,000	65,000	80,000						
AR21.202.014	[0253] Examinations Fee- Net	2.750	0.500	7.500	7.500	*	NOMEA.				
	[6304] Convocation Fee - Gross	3,750	9,500	7,500	7,500 7,500		MULEN,				
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	3,750	9,500	7,500	7,500	AD,	5				
71121.202.017	[6307] Library Fee - Gross	14,000	44,000	30,000	40,000						
	[6308] Library Fee -Less: 100% Transfer To	26,000	44,000	30,000	40,000						
AR21.202.018	University Library [6309] Library Fee - Net	20,000	44,000		40,000		VERS				
	[6310] College / Department Library Fee - Gross	2,100	4,400	3,000	4,000		E S				
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library			HIER	क्रह्मापीत						
	[6318] Passing Certificate Fee - Gross	1,400	3,800	3,000	3,000						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	1,400	3,800	3,000	3,000						
A1\21.202.023	[6321] Dissertation Fee - Gross	3,500	9,500	7,500	7,500	FE	tb:1916				
	' '	3,500	9,500	7,500	7,500		1916 >				
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University [6323] Dissertation Fee - Net	3,300	3,300	1	XX						
	[6327] Association Fee - Gross	6,050	11,000	7,500	10,000						
	[6328] Association Fee -Less : 100% Transfer To Univ		11,000								
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	700	1,900	1,500	1,500						
	[6371] Less: 100 % Transfer To University	700	1,900	1,500	1,500						
AR21.202.030	[0208] Alumni Fees Net										

	RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR21.202.042	[6335] Student Insurance Policy	647	1,100	750	1,000)						
	AR21.202 TOTAL	20,587	53,400	40,500	54,000		AP21.202 TOTAL	7,167	28,000	20,500	34,000	
AR21.203	Activity Fees			10,000		AP21.203	Examination Expenses	1,111				
AR21.203.001	[0260] Gymkhana Fee	9,600	21,700	21,000	28,000	AP21.203.001	[3470] Printing					
AR21.203.004	[0263] Internship Fee	3,500	9,500	7,500	7,500	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	100				AP21.203.004	[3473] Printing Of Question Papers					
AR21.203.032	[6344] College / Department Alumni Fee	700	1,900	1,500	1,500	AP21.203.005	[3474] Ph.D Remuneration Expenses		2,500			
AR21.203.075	[0334] T.C. Fees	210	570	210	450	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					
				FAITE I	TDI	AP21.203.018	[3487] Other Contingent Expenses					
	AR21.203 TOTAL	16,260	38,420	30,210	37,450		AP21.203 TOTAL		2,500			
			那			AP21.206	Seminars & Conferances					
			// }			AP21.206.001	[3515] Seminar Publication		5,000	3,000	5,000	
						AP21.206.003	[0017] Olddy Todi's					
						AP21.206.004						
						AP21.206.006	[3520] Travelling Expenses					
			5	HIBO	विद्यापीठ /	AP21.206.007	[3521] Books & Journals					
				1000		AP21.206.008	[3522] Honorarium					
			31-				AP21.206 TOTAL		5,000	3,000	5,000	
AR21.207 AR21.207.002	Other Fee	2.000	0.000	7.500	40.000		4.11					
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,900	6,600	7,500	10,000 3,000	A L	tb:1916					
AR21.207.009	[8949] Magzine Fee - Gross	1,875		2,250	3,000		.010					
AR21.207.009	[0419] Transcript Charge (Income) AR21.207 TOTAL	3,900	6,600	7,500	10,000							
	AR21.20/ TOTAL	3,900	6,600	7,500	70,000	AP21.209	Students' Welfare , Sports & Cultural					
						AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural		4,000	2,500	4,500	
						AP21.209.013	[3562] Workshops & Seminars Expenses	1,350	3,000	2,000	3,500	
						AP21.209.014	[3563] Prize Distribution Function Expenses	.,550	2,000	2,000	2,500	
							AP21.209 TOTAL	1,350	9,000	4,500	10,500	
AR21.210	Ph. D. Fee						1.1200 101AL	.,500	2,500	.,000	12,200	
AR21.210.001	[0460] Registration Fee Net	1,000	2,000		3,000							

RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[0461] Enrolment Fee - Gross	250	500		750							
AR21.210.002	[0462] Enrolment Fee - Less : 100% Transfer To University [0463] Enrolment Fee Net	250	500		750							
74121.210.002	[0464] Eligibility Fee - Gross	250	500		750							
	[0465] Eligibility Fee - Less : 100% Transfer To University	250	500		750							
AR21.210.003	[0466] Eligibility Fee Net											
AR21.210.004	[0467] Admission Fee	500	1,000		1,500							
AR21.210.005	[0468] Tuition Fee	67,000	80,000	80,000	98,000							
AR21.210.007	[0470] Department Activity Fee	10,000	14,000	10,000	26,000							
	[0471] Caution Deposit - Gross [0472] Caution Deposit - Less : 100% Refundable To Student	500 500	1,000		1,500 1,500		NOM S					
AR21.210.008	[0473] Caution Money Deposit						NOWIEW.					
	[0474] Library Fee - Gross	5,000	7,000	5,000	8,000	0,	NOMEN'S					
AR21.210.010	[6350] Library Fee - Less : 100% Trf To Central Library [6354] Diary Fee	5,000	7,000	5,000	8,000	5	4					
AR21.210.011	[6355] Evaluation Fee	1,000	2,000	A TIME	3,000							
7.121.210.011	[6356] Library Deposit - Gross	2,000	2,000		6,000							
	[6357] Library Deposit - Less : 100% Trf To Central Library	2,000	2,000		6,000		VERS!					
AR21.210.012	[6358] Library Deposit - Net		100									
AR21.210.013	[6359] Late Fee (Income)	1,900		महित्र	क्रहामींट							
	[6365] Registration Fees - Gross			TODA	(S)(B)							
	[6366] Less : Transfer To University		*									
	AR21.210 TOTAL	81,400	99,000	90,000	1,31,500		1					
	AR21 TOTAL	1,22,147	1,97,420	1,68,210	2,32,950	AP22	AP21 TOT	AL 9,777	47,500	30,500	53,000	
						AP22.201	Administrative Expenses					
						AP22.201.001	[3601] Advertisement And Publicity		3,000		3,000	
						AP22.201.002	[3602] Printing		1,000	1,000	1,000	
						AP22.201.003	[3603] Stationery	6,455	5,000	5,000	6,000	
						AP22.201.004	[3604] Paper For Printing					
						AP22.201.005	[3605] Xeroxing Charges	720	3,000	1,500	2,000	
						AP22.201.006	[3606] Electricity And Power					
						AP22.201.007	[3607] Telephone And Internet Charges			3,000 2,000	3,000	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	208	2,000	1,000	2,000	

ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised	Budget			Unaudited	Budget	Revised	- · ·
		2020	2020 - 2021	Budget Estimates 2020 - 2021	Estimates 2021 - 2022	ALIAS	PARTICULARS	Figures For Year 2019 - 2020	Estimates 2020 - 2021	Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.010	[3610] Professional Charges	1,700	4,000	2,500	3,000
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.016	[3616] Sanitary Materials	419	2,000	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	304	2,500	350	350
						AP22.201.023	[3623] Miscellaneous Expenses	460	3,000	2,000	2,500
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000		
						AP22.201.029	[3629] Seminar & Workshop Expenses				
						AP22.202	AP22.201 TOTAL Travelling And Transportation Expenses	10,266	53,500	31,350	39,850
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,990	7,000	4,500	7,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	1,160	2,000	1,500	2,000
				FRAIS	THI	AP22.202.003	[3647] Vehicle Hire Charges				
			d	QALT.	The Park		AP22.202 TOTAL	5,150	9,000	6,000	9,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	650	1,100	750	950
			\(\)	美国		7	AP22.203 TOTAL	650	1,100	750	950
						AP22.204	Outsource Services				
				OF WA	4 ()	AP22.204.001	[3665] House Keeping Services				
				HIBIA	राषापीठ /		AP22.204 TOTAL				
					332	AP22.205	Repairs And Maintenance				
			Ž,			AP22.205.001	[3675] Maintenance Of Office Equipments	250	5,000	3,500	5,000
				*L		AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,155	4,000	2,000	4,000
				1xt	A =	AP22.205.003	[3677] Maintenance Of Electric Installation		2,000	1,000	2,000
				N.	1	AP22.205.004	[3678] Maintenance Of Hardwares	4,517	4,000	2,500	4,000
					7	AP22.205.010	[3684] Antivirus Software	2,832	3,000	1,500	3,000
						AP22.205.011	[3685] Cleaning Material & Services				
							AP22.205 TOTAL	8,754	18,000	10,500	18,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,116	4,000	2,000	3,500
						AP22.206.008	[3717] Any Other Contingent Expenses				
							AP22.206 TOTAL	1,116	4,000	2,000	3,500
							AP22 TOTAL	25,936	85,600	50,600	71,300
AR31 Salary G	rants					AP31	Staff Payments & Benefits				

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved				
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	24,17,022	28,18,638	28,56,200	29 89 000	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	24,17,022	28,18,638	28,56,200	29,89,000
74101.201.001	[0400] Salary Static BA	24,17,022	20,10,000	20,00,200	20,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,40,000	1,00,500	1,40,000	1,80,000
						AP31.201.003	[3752] Vacant Posts	, .,	,,	, .,	,,
	AR31.201 TOTAL	24,17,022	28,18,638	28,56,200	29,89,000		AP31.201 TOTAL	25,57,022	29,19,138	29,96,200	31,69,000
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	1,40,000	1,00,500	1,40,000	1,80,000						
	AR31.203 TOTAL	1,40,000	1,00,500	1,40,000	1,80,000						
	AR31 TOTAL	25,57,022	29,19,138	29,96,200	31,69,000		AP31 TOTAL	25,57,022	29,19,138	29,96,200	31,69,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	5,210	5,000	4,990	4,050	4	NOME.				
	AR32.202 TOTAL	5,210	5,000	4,990	4,050		OINTEN,				
	AR32 TOTAL	5,210	5,000	4,990	4,050	ZI)	NOMEN'S				
AR33	Income From Investments			THE I	ID	5					
AR33.202	Investment From University /college/dept			DITT.	TO PARTY						
AR33.202.007	[0627] Interest On Term Deposits With Bank		77	8,700	8,000						
	AR33.202 TOTAL		1	8,700	8,000						
	AR33 TOTAL		1/4	8,700	8,000						
	Sector A TOTAL	26,90,629	31,32,558	31,85,600	34,24,000		Sector A TOTAL	26,16,672	31,27,238	31,42,300	33,75,300
Sector D	Deposits And Advances Budget			HIBOT	रामार	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		×-			DP01	Students Related Deposits				
DR01.301	Library Deposit		2f 2f			DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	5,100	5,000	22,500	37,500	DP01.301.001	[5291] Refund Of Deposit (Library)	5,100	5,000	22,500	37,500
	DR01.301 TOTAL	5,100	5,000	22,500	37,500	A	DP01.301 TOTAL	5,100	5,000	22,500	37,500
DR01.306	Caution Maoney Deposit	,		7	XX	DP01.306	Caution Maoney Deposit	ŕ	,	,	,
DR01.306.001	[2171] Caution Money Deposit(refund)	1,900	2,500	1,500	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,900	2,500	1,500	2,500
	DR01.306 TOTAL	1,900	2,500	1,500	2,500		DP01.306 TOTAL	1,900	2,500	1,500	2,500
	DR01 TOTAL	7,000	7,500	24,000	40,000		DP01 TOTAL	7,000	7,500	24,000	40,000
	Sector D TOTAL	7,000	7,500	24,000	40,000		Sector D TOTAL	7,000	7,500	24,000	40,000
	0386 Aided Total	26,97,629	31,40,058	32,09,600	34,64,000		0386 Aided Total	26,23,672	31,34,738	31,66,300	34,15,300

0389 - Department Of Marathi, Pune (Aided)

(Old Aided Code: 2404)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture					
							AP03.101 TOTAL AP03 TOTAL					
						AP07	Books & Journals					
						AP07.101 AP07.101.001	Purchase Of Books & Journals [3155] Purchase Of Books & Journals		5,000	5,000	5,000	
						AF07.101.001	AP07.101 TOTAL		5,000 5,000	5,000		
						TD.	AP07 TOTAL		5,000	5,000	5,000	
				FAIT	THI	AP09	Hardware & Peripherals					
			1	ANT A	The Park	AP09.101	Purchase Of Hardware					
						AP09.101.003 AP09.101.006	[3202] Purchase Of Laptop [3205] Purchase Of Printer					
			*				AP09.101 TOTAL					
							AP09 TOTAL					
AR10	Other Development Receipts			HIBO	रामीट							
AR10.101	Development Fees		4	The state of the s	332							
AR10.101.001	[0111] Development Fees From Student - Institute Share	5,000	8,000	6,750	8,750)	· ·					
	[0112] Development Fees From Student-	6,000	8,000	6,750	8,750	AFF	stb:1916					
	University Share [0113] Development Fee	11,000	16,000	13,500	17,500		1916					
	AR10.101 TOTAL	5,000	8,000	6,750	8,750	p						
	AR10 TOTAL	5,000	8,000	6,750	8,750)						
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					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		1,000	1,000	1,000	
	[6372] Centenary Fees - Gross					AP21.201.016	[3340] Identity Card Expenses	540	2,400	2,025	2,625	
	[6373] Less :100 % Transfer To Univaersity											
AR21.201.028	[0211] Subject Association Fee Net											

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	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[6374] Subject Association Fees - Gross											
	[6375] Less: 100 % Transfer To University											
AR21.201.029	[0212] Calandar Fee Net											
	[6376] Calender Fees -Gross											
	[6377] Less 100% Transfer To University											
	AR21.201 TOTAL						AP21.201 TOTAL	540	3,400	3,025	3,625	
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	5,230	8,000	6,750	8,750	AP21.202.001	[3355] Gymkhana Expenses		5,000	5,000	5,000	
AR21.202.002	[0221] Tution Fee	21,000	32,000	27,000	35,000	AP21.202.003	[3357] Computer Training Expenses					
AR21.202.003	[0222] Computer Training Fee					AP21.202.013	[3367] Support For Research & Phd		5,000	2,500	2,500	
AR21.202.004	[0223] Identity Card Fee	1,650	2,400	2,025	2,625	AP21.202.030	Expenses [3384] Binding Charges		1,000			
	[0224] Diary Fee - Gross											
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University					OT	NOMEN'S					
AR21.202.005	[0226] Diary Fee - Net	1 705	2,400	2.025	2.625							
	[0227] E-Suvidha Fee - Gross	1,725		2,025								
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	1,800	2,400	2,025	2,625		3					
	[0230] Students Welfare Fee - Gross	2,300	3,200	2,700	3,500							
	[0231] Students Welfare Fee -Less : Transfer To University	2,400	3,200	2,700	3,500		VERS					
AR21.202.007	[0232] Students Welfare Fee - Net		1									
	[0233] Medical Fee - Gross	2,200	3,200	2,700	3,500							
	[0234] Medical Fee-Less : Transfer To University	2,400	3,200	2,700	3,500							
AR21.202.008	[0235] Medical Fee - Net		2	* ,			1					
	[0236] Sports Fee - Gross	3,450	4,800	4,050		A 1 6	tb:1916					
	[0237] Sports Fee -Less : Transfer To University	3,600	4,800	4,050	5,250		. 1916					
AR21.202.009	[0238] Sports Fee - Net				77							
	[0239] Disaster Management Fee - Gross	230	320	270	350							
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	240	320	270								
AR21.202.010	[0241] Disaster Management Fee - Net											
	[0242] Ashwamedh/ Avishkar/	690	960	810	1,050							
	Indradhanushya Fee - Gross			_								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	720	960	810	1,050							

	RECE	IPTS					E	(PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
AIR21.202.011	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	3,300	6,000	4,500	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,000	6,000	4,500	6,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,250	6,000	4,500	6,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	3,600	6,000	4,500	6,000						
71112 1.202.010	[0251] Examinations - Gross	51,600	64,000	54,000	70,000						
	[0252] Examinations -Less :Transfer To University	51,600	64,000	54,000	70,000						
AR21.202.014	[0253] Examinations Fee- Net						TOME				
	[6304] Convocation Fee - Gross	6,000	6,000	6,000	7,500		$NOME_{N}$				
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	6,000	6,000	6,000	7,500	AD,	5				
711121.202.017	[6307] Library Fee - Gross	24,000	32,000	27,000	35,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	24,000	32,000	27,000	35,000		3				
74421.202.010	[6310] College / Department Library Fee - Gross	3,200	3,200	2,700	3,500		VERS				
	[6318] Passing Certificate Fee - Gross	2,400	2,400	2,400	3,000						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	2,400	2,400	His 2,400	3,000		3				
	[6321] Dissertation Fee - Gross	6,000	6,000	6,000	7,500		,				
	[6322] Dissertation Fee -Less : 100% Transfer To University			XX		LES	tb:1916				
AR21.202.024	[6323] Dissertation Fee - Net	6,000	6,000	6,000	7,500		1010				
	[6327] Association Fee - Gross	5,500	8,000	6,750	8,750						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ [6329] Association Fee - Net	6,000	8,000	6,750	8,750						
	[6370] Alumni Fee - Gross	1,200	1,200	1,200	1,500						
	[6371] Less: 100 % Transfer To University	1,200	1,200	1,200	1,500						
AR21.202.030	[0208] Alumni Fees Net										
B AR21.202.042	[6335] Student Insurance Policy	550	800	675	875						
	AR21.202 TOTAL		49,200	42,450	54,750		AP21.202	ΤΟΤΔΙ	11,000	7,500	7,50

	RECE				EXP		PENDITURE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	16,800	22,400	18,900	24,500	AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	6,000	6,000	6,000	7,500	AP21.203.002	[3471] Stationery				
AR21.203.005	[0264] Placement Fee	3,000	3,000			AP21.203.006	[3475] Examination Remuneration				
AR21.203.012	[0271] Registration Fee					AP21.203.009	[3478] Dissertation Expenses	5,000	2,000	6,000	7,500
AR21.203.032 0	[6344] College / Department Alumni Fee	1,200	1,200	1,200	1,500	AP21.203.010	[3479] Post & Courier Charges				
AR21.203.075	[0334] T.C. Fees	150	360	1,800	1,800	AP21.203.011	[3480] Travelling Expenses For Exam.				
AR21.203.096	[0355] Insurance Fees										
	AR21.203 TOTAL	27,150	32,960	27,900	35,300	P	AP21.203 TOTAL	5,000	2,000	6,000	7,500
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,600	4,800	6,750	8,750						
	[8949] Magzine Fee - Gross	1,800	2,400	2,025	2,625		1014				
	AR21.207 TOTAL	3,600	4,800	6,750	8,750	AP21.209 AP21.209.001 AP21.209.007 AP21.209.013 AP21.209.017	Students' Welfare , Sports & Cultural Activivties Expenses [3550] Annual Social /Cultural [3556] Co-Curriculam Activity Expenses [3562] Workshops & Seminars Expenses [3566] Students Council Expenses	1,000 1,000	1,500 1,000 1,000	1,500 1,000 1,000	1,500 1,000 1,000
AR21.210	Ph. D. Fee		<		三名	7		,,,,,	5,000	0,000	,,,,,
AR21.210.001	[0460] Registration Fee Net		6,000	1 1 20	6,000						
	[0461] Enrolment Fee - Gross		1,500		1,500						
	[0462] Enrolment Fee - Less : 100% Transfer To University		1,500	महिला	AEII41C1,500						
AR21.210.002	[0463] Enrolment Fee Net		*								
	[0464] Eligibility Fee - Gross		1,500	€,	1,500		1				
	[0465] Eligibility Fee - Less : 100% Transfer To University		1,500	THE	1,500	ES	tb:1916				
AR21.210.003	[0466] Eligibility Fee Net				AA						
AR21.210.004	[0467] Admission 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 [0474] Library Fee - Gross		3,000 6,000		3,000 6,000						
	[6350] Library Fee - Less : 100% Trf To		6,000		6,000						
AR21.210.011	[6355] Evaluation Fee		6,000		6,000						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6356] Library Deposit - Gross		12,000		12,000						
AR21.210.013	[6357] Library Deposit - Less : 100% Trf To Central Library [6359] Late Fee (Income) [6365] Registration Fees - Gross		12,000		12,000						
	[6366] Less : Transfer To University										
	AR21.210 TOTAL		66,000		66,000						
	AR21 TOTAL	65,180	1,52,960	77,100	1,64,800		AP21 TOTAL	6,540	19,900	20,025	22,125
						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		1,500	1,500	1,500
						AP22.201.003	[3603] Stationery	740	5,000	5,000	5,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	190	1,000	1,000	1,000
				THE !	TITL	AP22.201.008	[3608] Postage , Telegram & Courier Charges	347	1,500	1,500	1,500
			/	A/4/13	117/62	AP22.201.011	[3611] Meeting Expenses		1,000	1,000	1,000
			794		00	AP22.201.014	[3614] News Paper, Periodicals (Magaziens &				
			// /			AP22.201.016	Journals) [3616] Sanitary Materials				
			≪ ∢			AP22.201.017					
						AP22.201.021	[3617] Garden Expenditure [3621] Pest Control				
			4			AP22.201.022	[3622] Bank Charges	286	1,000	300	400
			5	HIBIA	विद्यामाठ	AP22.201.023	[3623] Miscellaneous Expenses		1,000	1,000	1,000
			¥-			AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
			74			AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
				*		AP22.201.028	[3628] Outsourcing Account Work		10,000		
				7	4 4 3	A E	AP22.201 TOTAL	1,563	33,000	22,300	22,400
					X	AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,990	4,000	4,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	1,000	1,500
						4.000.000	AP22.202 TOTAL	3,990	5,000	5,000	6,500
						AP22.203 AP22.203.001	Insurance & Taxes [3655] Insurance	600	800	675	875
						AP22.203.001 AP22.203.002	[3656] Rates And Taxes	000	1,000	0/5	010
						AF 22.203.002	AP22.203 TOTAL	600	1,000 1,800	675	875
						AP22.204	Outsource Services	500	1,000	0/3	0/3
						AP22.204.001	[3665] House Keeping Services				
							r				

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	950	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	624	1,500	1,500	1,500
						AP22.205.010	[3684] Antivirus Software	375	1,000	1,000	1,000
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	649	1,000	1,000	1,000
							AP22.205 TOTAL	2,598	6,500	6,500	6,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		1,500	1,500	1,500
						AP22.206.008	[3717] Any Other Contingent Expenses	324	1,000		
							AP22.206 TOTAL	324	2,500	1,500	1,500
							AP22 TOTAL	9,075	48,800	35,975	37,775
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non			1	TO I	AP31.201	Aided Salaries (Teaching Staff Approved				
AN31.201	Teaching /Teaching Staff Under Sps)			F 6 6 15	14/2	A7 37.207	Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	19,48,761	21,59,718	22,01,300	22,72,100	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	14,61,896	15,83,592	16,74,109	17,21,848
			//- 1			AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,26,600		89,100	2,67,300
			4 1			AP31.201.003	[3752] Vacant Posts		1,80,000		
	AR31.201 TOTAL	19,48,761	21,59,718	22,01,300	22,72,100		AP31.201 TOTAL	15,88,496	17,63,592	17,63,209	19,89,148
			100			AP31.202	Aided Non Teaching				
			3	HIE	estillis.	AP31.202.001	[3760] Pay & Allowances (Aided Non	4,86,865	5,76,126	5,27,191	5,50,252
				11000	MAINT	The same of	Teaching) AP31.202 TOTAL	4,86,865	5,76,126	5,27,191	5,50,252
AR31.203	SALARY FROM UNIVRSITY FUND		X- 30-				AI OILEE FOIAL	,,,,,,,,,	0,1 0,1 20	0,2.,.0.	0,00,202
AR31.203.001	[0510] Salary From University Fund	1,26,600	1,80,000	89,100	2,67,300		1				
	AR31.203 TOTAL	1,26,600	1,80,000	89,100		100000	th:1010				
		, ,		TAL	1	AP31.205	Un Aided Non Teaching				
					AA	AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
	AR31 TOTAL	20,75,361	23,39,718	22,90,400	25,39,400		AP31 TOTAL	20,75,361	23,39,718	22,90,400	25,39,400
		20,7 0,00 1	20,00,710	22,00,400	20,00,400		AFSTIOIAL	20,7 0,00 1	20,00,710	22,00,400	20,00,400
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	3,200	3,500	3,550	3,550						
	AR32.202 TOTAL	3,200	3,500	3,550	3,550)					
	AR32 TOTAL	3,200	3,500	3,550	3,550						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	Sector A TOTAL	21,48,741	25,04,178	23,77,800	27,16,500		Sector A TOTAL	20,90,976	24,13,418	23,51,400	26,04,300
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)	2,400	4,000	22,500	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)	2,400	4,000	22,500	30,000
	DR01.301 TOTAL	2,400	4,000	22,500	30,000		DP01.301 TOTAL	2,400	4,000	22,500	30,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,200	2,000	1,200	1,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,200	2,000	1,200	1,500
	DR01.306 TOTAL	1,200	2,000	1,200	1,500		DP01.306 TOTAL	1,200	2,000	1,200	1,500
	DR01 TOTAL	3,600	6,000	23,700	31,500		DP01 TOTAL	3,600	6,000	23,700	31,500
	Sector D TOTAL	3,600	6,000	23,700	31,500	w 1	Sector D TOTAL	3,600	6,000	23,700	31,500
	0389 Aided Total	21,52,341	25,10,178	24,01,500	27,48,000		0389 Aided Total	20,94,576	24,19,418	23,75,100	26,35,800



0390 - Department Of Hindi, Pune (Aided)

(Old Aided Code: 2403)

	RECE	IPTS					EXPEND)IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP03.101 AP03.101	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL		10,000 10,000		10,000 10,000
						AP04.101 AP04.101.003	AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL		10,000		10,000
					THE GRANTE	AP07.101 AP07.101.001	Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Hardware & Peripherals	3,336 3,336 3,336	15,000 15,000 15,000	7,500 7,500 7,500	15,000 15,000 15,000
			**	HIBAN	विधामीट	AP09.101 AP09.101.002	Purchase Of Hardware [3201] Purchase Of Hardware AP09.101 TOTAL AP09 TOTAL				
AR10	Other Development Receipts			The		A E	stb:1916				
AR10.101	Development Fees				XX						
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,500	7,750	4,000	5,000						
	[0112] Development Fees From Student- University Share	4,500	7,750	4,000							
	[0113] Development Fee	8,000	15,500	8,000							
	AR10.101 TOTAL	3,500	7,750	4,000							
	AR10 TOTAL	3,500	7,750	4,000	5,000						
AR21 AR21.201	Fees From Students & Colleges					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AF21.201	Academic Expenses				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6372] Centenary Fees - Gross					AP21.201.001	[3325] Admission Expenses				
	[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	2,325	1,200	1,500
	AR21.201 TOTAL						AP21.201 TOTAL	810	2,325	1,200	1,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	3,750	7,750	4,000	5,000	AP21.202.001	[3355] Gymkhana Expenses	1,416	4,000	2,000	4,000
AR21.202.002	[0221] Tution Fee	15,000	31,000	16,000	20,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.012	[3366] Field Visit Expenses		2,000	2,000	2,000
	[6345] Computer Training Fee -Gross					AP21.202.013	[3367] Support For Research & Phd Expenses		3,500	2,500	3,500
AR21.202.004	[0223] Identity Card Fee	1,200	2,325	1,200	1,500	AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[0224] Diary Fee - Gross					AP21.202.030	[3384] Binding Charges		500		500
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.033	[3387] Entertaintment Expenses				
AR21.202.005	[0226] Diary Fee - Net			MAIS	THI	AP21.202.034	[3388] Awards & Prizes		1,000		1,000
	[0227] E-Suvidha Fee - Gross	1,200	2,325	1,200	1,500						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,350	2,325	1,200	1,500						
AR21.202.006	[0229] E-Suvidha - Net		≪ ⊲		目和	>					
	[0230] Students Welfare Fee - Gross	1,600	3,100	1,600	2,000		R _S				
	[0231] Students Welfare Fee -Less : Transfer To University	1,800	3,100	1,600	2,000						
AR21.202.007	[0232] Students Welfare Fee - Net			माहत्रा	ARIMO						
	[0233] Medical Fee - Gross	1,600	3,100	1,600	2,000	D					
	[0234] Medical Fee-Less : Transfer To	1,800	3,100	1,600	2,000						
A DO4 000 000	University					ITE	stb:1916				
AR21.202.008	[0235] Medical Fee - Net	0.400	4.050	7	4 -4	-	PLD: 7916 >				
	[0236] Sports Fee - Gross	2,400	4,650 4,650	2,400	3,000						
	[0237] Sports Fee -Less : Transfer To University	2,700	4,650	2,400	3,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	160	310	160	200						
	[0240] Disaster Management Fee -Less : 100	180	310	160	200						
	% Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	480	930	480	600						

	REC	EIPTS						EXPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0243] Ashwamedh/ Avishkar/	540	930	480	600						
	Indradhanushya Fee -Less : 100% Transfer										
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/										
AR21.202.011	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,000	6,000	1,500	4,500						
	[0246] Eligibility Fee -Less : 100% Transfer	2,100	6,000	1,500	4,500						
	To University										
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,000	6,000	1,500	4,500						
	[0249] Enrolment Fee - Less : 100% Transfer	3,300	6,000	1,500	4,500						
A DO4 000 040	To University										
AR21.202.013	[0250] Enrolment Fee - Net				40.000						
	[0251] Examinations - Gross	38,000	62,000	32,000	40,000		I O NA				
	[0252] Examinations -Less :Transfer To	38,000	62,000	32,000	40,000		NOMEN				
AR21.202.014	University [0253] Examinations Fee- Net					0,1					
7.1.12.1.202.01.1	[6304] Convocation Fee - Gross	3,000	5,500	5,500	2,500	7					
	[6305] Convocation Fee -Less: 100%	3,000	5,500	5,500	11 1	9					
	Transfer To University	0,000	0,000	2) 0,000	2,000						
AR21.202.017	[6306] Convocation Fee - Net		THE STATE OF THE S								
	[6307] Library Fee - Gross	15,000	31,000	16,000	20,000		VERS				
	[6308] Library Fee -Less : 100% Transfer To	18,000	31,000	16,000	20,000	7					
	University Library		//								
AR21.202.018	[6309] Library Fee - Net		ANG.								
	[6310] College / Department Library Fee -	1,600	3,100	1,600	2,000						
	Gross [6318] Passing Certificate Fee - Gross	1,450	2,200	2,200	1,000						
			X-,	2,200							
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,450	2,200	∠,200 ★	1,000		1				
AR21.202.023	[6320] Passing Certificate Fee			X.		1 FE	tb:1916				
	[6321] Dissertation Fee - Gross	3,000	5,500	5,500	2,500		1.5.1916 >				
	[6322] Dissertation Fee -Less : 100%	3,500	5,500	1	A A						
	Transfer To University				,						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	3,750	7,750	4,000	5,000						
	[6328] Association Fee -Less : 100%	4,500	7,750	4,000	5,000						
	Transfer To Univ										
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	600	1,100	1,100	500						
	[6371] Less: 100 % Transfer To University	700	1,100	1,100	500						
AR21.202.030	[0208] Alumni Fees Net										
В											

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.042	[6335] Student Insurance Policy	400	775	400	500						
	AR21.202 TOTAL	20,350	41,850	21,600	27,000	o	AP21.202 TOTAL	1,416	11,000	6,500	11,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	10,500	21,700	11,200	14,000	AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	3,000	5,500	5,500	2,500	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					AP21.203.005	[3474] Ph.D Remuneration Expenses		2,000	2,000	2,000
AR21.203.032 0	[6344] College / Department Alumni Fee	600	1,100	1,100	500	AP21.203.006	[3475] Examination Remuneration				
						AP21.203.009	[3478] Dissertation Expenses		4,000	4,000	4,000
						AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.011	[3480] Travelling Expenses For Exam.				
						AP21.203.018	[3487] Other Contingent Expenses				
	AR21.203 TOTAL	15,600	31,050	17,800	17,000	0	AP21.203 TOTAL		6,000	6,000	6,000
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication		4,000		4,000
				DATE I	TDI	AP21.206.002	[3516] Stationery		1,000		
			X	Sylans	7/4/2	AP21.206.004	[3518] Memorial Lectures				
			Jill L			AP21.206.006	[3520] Travelling Expenses				
			// //			AP21.206.007	[3521] Books & Journals		1,000		
			≪ ∢			>	AP21.206 TOTAL		6,000		4,000
AR21.207	Other Fee		// *								
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,400	4,650	4,000	5,000						
	[8949] Magzine Fee - Gross	1,350	2,325	1,200	1,500						
	AR21.207 TOTAL	2,400	4,650	4,000	5,000	0					
			*			AP21.209	Students' Welfare , Sports & Cultural				
			*	÷.,		AP21.209.013	Activivties Expenses [3562] Workshops & Seminars Expenses		1,000	1,000	1,000
				X.		Al 21.209.015			1,000		1,000
AR21.210	Ph. D. Fee			X	14		AP21.209 TOTAL		1,000	1,000	1,000
AR21.210 AR21.210.001	[0460] Registration Fee Net		3,000		2,000						
AIX21.210.001	[0461] Enrolment Fee - Gross		750		500						
	[0462] Enrolment Fee - Gloss		750		500						
	To University		730		300						
	[0464] Eligibility Fee - Gross		750		500						
	[0465] Eligibility Fee - Less : 100% Transfer To University		750		500						
AR21.210.004	[0467] Admission Fee		1,500		1,000						
AR21.210.005	[0468] Tuition Fee	58,500	98,000	47,500	95,000						
AR21.210.007	[0470] Department Activity Fee	8,000	22,000	5,000	10,000						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0471] Caution Deposit - Gross		1,500		1,000						
	[0472] Caution Deposit - Less : 100%		1,500		1,000						
	Refundable To Student										
	[0474] Library Fee - Gross	3,000	11,000	5,000	7,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	3,000	11,000	5,000	7,000						
AR21.210.011	[6355] Evaluation Fee		3,000		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						
	[6365] Registration Fees - Gross AR21.210 TOTAL	66,500	1,27,500	52,500	1,10,000						
	AR21 TOTAL	1,04,850	2,05,050	95,900	1,59,000		AP21 TOTAL	2,226	26,325	14,700	23,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		1,000		1,000
				- जार्ट व	The state of	AP22.201.003	[3603] Stationery	3,668	6,000	3,500	6,000
			/	4/4/13	17/67	AP22.201.004	[3604] Paper For Printing				
			794			AP22.201.005	[3605] Xeroxing Charges	252	1,000	500	1,000
						AP22.201.007	[3607] Telephone And Internet Charges				
			<			AP22.201.008	[3608] Postage , Telegram & Courier Charges	700	1,500	900	1,500
				* * *		AP22.201.010	[3610] Professional Charges	1,700	3,000	2,000	3,000
					THE BOY	AP22.201.011	[3611] Meeting Expenses		1,000	1,000	1,000
				HIBO		AP22.201.012	[3612] Membership / Subscription Expenses		1,500	1,200	1,500
			4			AP22.201.013	[3613] Contingency Expenses		1,000		
))	*		AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.015	[3615] Uniform To Peons				
				THE	4	AP22.201.016	[3616] Sanitary Materials		1,000	800	1,000
				1	XX	AP22.201.017	[3617] Garden Expenditure				
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	308	2,000	350	350
						AP22.201.023	[3623] Miscellaneous Expenses	216	1,500	1,200	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		10,000		
							AP22.201 TOTAL	6,844	40,500	21,450	27,850
						AP22.202	Travelling And Transportation Expenses		0.000	4 000	
						AP22.202.001	[3645] Ta/Da Expenses Staff		8,000	4,000	8,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.202.002	[3646] Ta/Da Expenses Meeting	2,440	4,000	2,000	4,000
							AP22.202 TOTAL	2,440	12,000	6,000	12,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	450	775	350	450
							AP22.203 TOTAL	450	775	350	450
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	350	4,000	2,500	4,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000	1,000	1,000
						AP22.205.004	[3678] Maintenance Of Hardwares		2,000	1,500	2,000
						AP22.205.007	[3681] Maintenance Of Telephone				
						AP22.205.010	[3684] Antivirus Software	1,510	4,000		4,000
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.012	[3686] Maintenance Of Building				
							AP22.205 TOTAL	1,860	11,000	5,000	11,000
						AP22.206	Other Expenses				
				N S		AP22.206.004	[3713] Hospitality & Sumptuary Expenses	235	2,500	1,500	2,000
				FRAIS 4	14)	S. V.	AP22.206 TOTAL	235	2,500	1,500	2,000
				NA THE	The Market		AP22 TOTAL	11,829	66,775	34,300	53,300
AR31	Salary Grants		77.			AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)		1/3			AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	29,74,469	38,97,026	34,42,100	36,22,700	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	29,74,469	38,97,026	34,42,100	36,22,700
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	68,700	90,000	29,700	90,000
	AR31.201 TOTAL	29,74,469	38,97,026	34,42,100	36,22,700	100	AP31.201 TOTAL	30,43,169	39,87,026	34,71,800	37,12,700
AR31.203	SALARY FROM UNIVRSITY FUND		y-								
AR31.203.001	[0510] Salary From University Fund	68,700	1,20,000	29,700	90,000		Y				
	AR31.203 TOTAL	68,700	1,20,000	29,700	90,000		4.8				
				The contract of		AP31.204	Unaided Salaries (Teaching Staff)				
				7 7		AP31.204.006	[3785] Visiting Faculty Teaching		30,000		
							AP31.204 TOTAL		30,000		
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
	AR31 TOTAL	30,43,169	40,17,026	34,71,800	37,12,700		AP31 TOTAL	30,43,169	40,17,026	34,71,800	37,12,700
1000			. ,	, ,	, ,					, ,	, ,
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	4,384	3,500	3,500	4,000						
	AR32.202 TOTAL	4,384	3,500	3,500	4,000	1					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR32 TOTAL	4,384	3,500	3,500	4,000						
	Sector A TOTAL	31,55,903	42,33,326	35,75,200	38,80,700		Sector A TOTAL	30,60,560	41,35,126	35,28,300	38,14,500
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)	2,200	4,000	7,500	22,500	DP01.301.001	[5291] Refund Of Deposit (Library)	2,200	4,000	7,500	22,500
	DR01.301 TOTAL	2,200	4,000	7,500	22,500		DP01.301 TOTAL	2,200	4,000	7,500	22,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,100	2,000	1,600	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,100	2,000	1,600	2,000
	DR01.306 TOTAL	1,100	2,000	1,600	2,000		DP01.306 TOTAL	1,100	2,000	1,600	2,000
	DR01 TOTAL	3,300	6,000	9,100	24,500	w1	DP01 TOTAL	3,300	6,000	9,100	24,500
	Sector D TOTAL	3,300	6,000	9,100	24,500	TO	Sector D TOTAL	3,300	6,000	9,100	24,500
	0390 Aided Total	31,59,203	42,39,326	35,84,300	39,05,200		0390 Aided Total	30,63,860	41,41,126	35,37,400	38,39,000



0391 - Department Of Commerce, Pune (Aided)

(Old Aided Code: 2416)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures				
						AP03 AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	8,130	10,000		
							AP03.101 TOTAL	8,130	10,000		
							AP03 TOTAL	8,130	10,000		
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				25,000
							AP04.101 TOTAL				25,000
						7/1	AP04 TOTAL				25,000
				FAIT !	TID	AP07	Books & Journals				
			1	2)	TO PARTY	AP07.101	Purchase Of Books & Journals				
			7			AP07.101.001	[3155] Purchase Of Books & Journals	6,806	8,000	5,000	8,000
			4 2				AP07.101 TOTAL	6,806	8,000	5,000	8,000
			// 3				AP07 TOTAL	6,806	8,000	5,000	8,000
AR10	Other Development Receipts										
AR10.101	Development Fees	7 750	0.500	HI563	SHIB	1					
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,750	9,500	12,000	15,000						
	[0112] Development Fees From Student- University Share	9,000	9,500	12,000	15,000						
	[0113] Development Fee	16,750	19,000	24,000	30,000	A ES	stb:1916 >				
	AR10.101 TOTAL	7,750	9,500	12,000	A						
	AR10 TOTAL	7,750	9,500	12,000	15,000						
AR21	Fees From Students & Colleges					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201.001	[3325] Admission Expenses		1,500	1,500	1,500
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	450	5,000	2,000	3,000
						AP21.201.016	[3340] Identity Card Expenses	1,620	2,850	3,600	4,500
AR21.202	Academia Passinto Institution					AP21.202	AP21.201 TOTAL	2,070	9,350	7,100	9,000
AR21.202	Academic Receipts -Institution					AF 21.202	Activity Expenses				

	REC	EIPTS					EXPEN	IDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.001	[0220] Admission Fee	7,170	9,500	12,000	15,000	AP21.202.001	[3355] Gymkhana Expenses	1,050	8,500	5,000	7,000
AR21.202.002	[0221] Tution Fee	31,000	38,000	48,000	60,000	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee					AP21.202.003	[3357] Computer Training Expenses				
	[6345] Computer Training Fee -Gross					AP21.202.006	[3360] Computer Lab Expenses		3,000		
	[6346] Computer Training Fee - Less 100% Transfer To University					AP21.202.011	[3365] Educational Tour Expenses		2,000		
AR21.202.004	[0223] Identity Card Fee	2,510	2,850	3,600	4,500	AP21.202.012	[3366] Field Visit Expenses		1,000		
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Support For Research & Phd Expenses	34,840	40,000	10,000	20,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.019	[3373] Teaching Aid & Accessories Expenses		2,000	1,000	1,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.020	[3374] Internship Expenses	6,762	12,000	7,200	10,000
	[0227] E-Suvidha Fee - Gross	2,600	2,850	3,600	4,500	AP21.202.023	[3377] Dissertation Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To University	2,700	2,850	3,600	4,500	AP21.202.024	[3378] Project Work Expenses		5,000		
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.030	[3384] Binding Charges		1,000		500
	[0230] Students Welfare Fee - Gross	3,575	3,800	4,800	6,000	AP21.202.031	[3385] Mike Charges Expenses		1,000		
	[0231] Students Welfare Fee -Less : Transfer To University	3,600	3,800	4,800	6,000	AP21.202.032	[3386] Exhibition Expenses		1,000		
AR21.202.007	[0232] Students Welfare Fee - Net		100	AWA	1000	AP21.202.033	[3387] Entertaintment Expenses		1,000		
	[0233] Medical Fee - Gross	3,335	3,800	4,800	6,000	AP21.202.034	[3388] Awards & Prizes		3,000	3,000	3,000
	[0234] Medical Fee-Less : Transfer To University	3,600	3,800	4,800	6,000	AP21.202.038	[3391] Guest Lecture	4,549	5,000	3,000	5,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.039	[3392] Naac Expenses	4,000			4,000
	[0236] Sports Fee - Gross	5,350	5,700	7,200	9,000						
	[0237] Sports Fee -Less : Transfer To University	5,400	5,700	7,200	9,000						
AR21.202.009	[0238] Sports Fee - Net		*								
	[0239] Disaster Management Fee - Gross	350	380	480	600)	1				
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	360	380	480	600	ES	tb:1916				
AR21.202.010	[0241] Disaster Management Fee - Net				AA						
	[0242] Ashwamedh/ Avishkar/	1,050	1,140	1,440	1,800						
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/	1,080	1,140	1,440	1,800						
	Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net	0.700	2.255	0.000	0.000						
	[0245] Eligibility Fee -Gross	2,700	6,000	9,000	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,400	6,000	9,000	9,000	7					
AR21.202.012	[0247] Eligibility Fee -Net										

	RECE	IPTS					EXPE	IDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
	[0248] Enrolment Fee - Gross	4,050	6,000	9,000	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer	5,400	6,000	9,000	9,000						
AR21.202.013	To University [0250] Enrolment Fee - Net										
AI\21.202.013	[0251] Examinations - Gross	80,400	76,000	96,000	1,20,000						
	[0252] Examinations -Less :Transfer To	80,400	76,000	96,000	1,20,000						
	University	30,400	70,000	00,000	1,20,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	9,450	9,000	9,000	15,000						
	[6305] Convocation Fee -Less: 100%	9,450	9,000	9,000	15,000						
	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	30,000	38,000	48,000	60,000						
	[6308] Library Fee -Less: 100% Transfer To	36,000	38,000	48,000	60,000	. 1	NOME.				
AR21.202.018	University Library [6309] Library Fee - Net						V.				
	[6310] College / Department Library Fee -	3,300	3,800	4,800	6,000	Z.W	3,				
	Gross		,,,,,	A S	In I						
	[6318] Passing Certificate Fee - Gross	3,750	3,600	3,600	6,000		7				
	[6319] Passing Certificate Fee -Less : 100%	3,750	3,600	3,600	6,000						
AR21.202.023	Transfer To University		// 1				as E				
AR21.202.023	[6320] Passing Certificate Fee		4 1			> /					
	[6321] Dissertation Fee - Gross		// 3	X -			RS				
	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net		3	TIP T	estille.						
	[6327] Association Fee - Gross	8,800	9,500	12,000	15,000						
	[6328] Association Fee -Less : 100%	9,000	9,500	12,000	15,000						
	Transfer To Univ		3	it-							
AR21.202.026	[6329] Association Fee - Net					1 FE	th:1010				
	[6370] Alumni Fee - Gross	1,800	1,800	1,800	3,000		1916 >				
	[6371] Less: 100 % Transfer To University	1,800	1,800	1,800	3,000						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.035	[6338] Computer Lab Fee										
AR21.202.042	[6335] Student Insurance Policy	900	950	1,200	1,500						
	AR21.202 TOTAL	41,580	51,300	64,800	81,000		AP21.202 TOTA	L 51,201	85,500	29,200	50,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	20,000	26,600	33,600	42,000	AP21.203.002	[3471] Stationery		500		
AR21.203.004	[0263] Internship Fee	9,000	9,000	9,000	15,000	AP21.203.004	[3473] Printing Of Question Papers		1,000		
AR21.203.005	[0264] Placement Fee	4,250	4,500			AP21.203.005	[3474] Ph.D Remuneration Expenses				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.203.012	[0271] Registration Fee					AP21.203.006	[3475] Examination Remuneration				
AR21.203.032	[6344] College / Department Alumni Fee	1,700	1,800	1,800	3,000	AP21.203.014	[3483] Evaluation				
0	1000 ALT O. Fara					A DO4 000 047	[OAOC] Contra Firmana				
AR21.203.075	[0334] T.C. Fees					AP21.203.017 AP21.203.018	[3486] Centre Expenses				
AR21.203.096	[0355] Insurance Fees	34,950	41,900	44,400	60,000		[3487] Other Contingent Expenses AP21.203 TOTAL		1,500		
AR21.204	AR21.203 TOTAL Examination Fees	34,950	41,900	44,400	60,000		AP21.203 TOTAL		1,500		
AR21.204.020	[0390] Transfer Certificate	600		540	540						
A1 (2 1.204.020	AR21.204 TOTAL	600		540	540						
AR21.207	Other Fee	000		040	040						
AR21.207.002	[0412] Fine/ Miscellaneous Fee	8,400	9,500	12,000	15,000						
74121.207.002	[8949] Magzine Fee - Gross	2,475	2,850	3,600	4,500						
	[8961] Co Curricular Fee- Gross	3,300	3,800	4,800	6,000						
AR21.207.007	[0417] Project Fee	8,500	9,000	9,000	15,000		NOME.				
AR21.207.010	[0420] Admission Cancellation Processing Fees	2,222	-,	.,	,	OT	TO THE A				
AR21.207.014	[0424] Other Fees / Other Income	197		N S							
	AR21.207 TOTAL	17,097	18,500	21,000 HIGH	30,000	AP21.208 AP21.208.001 AP21.208.002 AP21.209 AP21.209.001 AP21.209.002 AP21.209.013 AP21.209.014 AP21.209.017	Library Expenses [3540] Journarls & Periodicals [3536] Binding Charges AP21.208 TOTAL Students' Welfare , Sports & Cultural Activivities Expenses [3550] Annual Social /Cultural [3551] Function & Festival [3556] Co-Curriculam Activity Expenses [3562] Workshops & Seminars Expenses [3563] Prize Distribution Function Expenses [3566] Students Council Expenses AP21.209 TOTAL	240 160 29,900 30,300	3,000 7,000 2,000 1,000	2,000 3,000 3,000 5,000 2,000	2,000 3,000 3,000 5,000 2,000
AR21.210	Ph. D. Fee		,								
AR21.210.001	[0460] Registration Fee Net	2,000	1,000		3,000						
	[0461] Enrolment Fee - Gross	500	250		750						
AR21.210.002	[0462] Enrolment Fee - Less : 100% Transfer To University [0463] Enrolment Fee Net	500	250		750						
	[0464] Eligibility Fee - Gross	500	250		750						
	[0465] Eligibility Fee - Less : 100% Transfer To University	500	250		750						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee	1,000	500		1,500						
AR21.210.005	[0468] Tuition Fee	84,500	98,000	1,43,000	1,65,000						
AR21.210.007	[0470] Department Activity Fee	23,000	34,000	26,000	32,000						
	[0471] Caution Deposit - Gross	1,000	500		1,500						
	[0472] Caution Deposit - Less : 100% Refundable To Student	1,000	500		1,500						
	[0474] Library Fee - Gross	10,000	17,000		16,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	10,000	17,000		16,000						
AR21.210.011	[6352] Diary Fee - Gross	2.000	1,000		3,000						
AR21.210.011	[6355] Evaluation Fee [6356] Library Deposit - Gross	2,000 6,000	2,000		6,000						
	[6357] Library Deposit - Gross	6,000	2,000		6,000		JOMA				
	Central Library	0,000	2,000		0,000		NOMEN'S				
AR21.210.012	[6358] Library Deposit - Net					0,	2				
AR21.210.013	[6359] Late Fee (Income)	1,600		T.							
	AR21.210 TOTAL	1,14,100	1,34,500	1,69,000	2,04,500	S. V					
	AR21 TOTAL	2,08,327	2,46,200	2,99,740	3,76,040		AP21 TOTAL	83,571	1,17,350	51,300	74,500
			77			AP22	Administrative & General Expenses				
			//			AP22.201					
			1/3	スラール		AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity	60	1,500		
						AP22.201.002	[3602] Printing	895	3,000	2,000	3,000
			3	HIE	E TILLE	AP22.201.003	[3603] Stationery	6,190	6,000	3,000	5,000
				110131	ANTIO	AP22.201.004	[3604] Paper For Printing	, , , ,	1,000	.,	,,,,,
			X- 31-	16.		AP22.201.005	[3605] Xeroxing Charges	609	3,000	1,500	2,000
			2	*.		AP22.201.007	[3607] Telephone And Internet Charges		1,000		
				Xx.		AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,122	2,000	1,500	2,000
				X	4	AP22.201.010	[3610] Professional Charges		3,000	3,000	3,000
					AA	AP22.201.011	[3611] Meeting Expenses		1,000		
						AP22.201.012	[3612] Membership / Subscription Expenses		1,000		
						AP22.201.013	[3613] Contingency Expenses		1,000		
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,000		
						AP22.201.016	[3616] Sanitary Materials	419	2,000	1,000	1,500
						AP22.201.017	[3617] Garden Expenditure		1,000		
						AP22.201.021	[3621] Pest Control		1,000		
						AP22.201.022	[3622] Bank Charges	3,049	3,500	2,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	500	2,000	2,000	2,000

	RECEIPTS					EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						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		10,000			
						AP22.201.035	[3635] Functions & Festival		1,000			
							AP22.201 TOTAL	12,844	55,000	26,000	30,500	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,560	10,000	5,000	7,000	
						AP22.202.002	[3646] Ta/Da Expenses Meeting	780	4,000	2,000	3,000	
						AP22.202.003	[3647] Vehicle Hire Charges		2,500			
							AP22.202 TOTAL	5,340	16,500	7,000	10,000	
						AP22.203	Insurance & Taxes					
						AP22.203.001	[3655] Insurance	900	950	1,200	1,500	
						AP22.203.002	[3656] Rates And Taxes		1,000			
							AP22.203 TOTAL	900	1,950	1,200	1,500	
						AP22.204	Outsource Services					
				*		AP22.204.001	[3665] House Keeping Services		1,500			
				Frais 1	14)	AP22.204.004	[3668] Water		2,000			
			d	QA.	1 P	AP22.204.005	[3669] Scaning & Data Entry Work		2,000			
			pp.				AP22.204 TOTAL		5,500			
						AP22.205	Repairs And Maintenance					
			\	庆 65		AP22.205.001	[3675] Maintenance Of Office Equipments	1,450	4,000	4,000	6,000	
				1 1 200		AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,500	1,500	1,500	
						AP22.205.003	[3677] Maintenance Of Electric Installation	623	3,000	1,500	1,500	
				HIBO	राधापीठ /	AP22.205.004	[3678] Maintenance Of Hardwares		3,500	3,000	4,000	
				1000	200	AP22.205.005	[3679] Maintenance Of Software		2,000			
			×			AP22.205.010	[3684] Antivirus Software		1,000	1,000	1,000	
				*L			AP22.205 TOTAL	2,073	16,000	11,000	14,000	
				Sta	4	AP22.206	Other Expenses					
				X	4	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,017	5,000	2,000	3,000	
					7	AP22.206.008	[3717] Any Other Contingent Expenses		1,000			
							AP22.206 TOTAL	2,017	6,000	2,000	3,000	
							AP22 TOTAL	23,174	1,00,950	47,200	59,000	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved					
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	51,75,416	57,87,717	62,01,300	64 97 200	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	51,75,416	57,87,717	62,01,300	64,97,200	
1.201.001	to real equal of the real of t	31,73,410	01,01,111	02,01,000	0-1,01,200	AP31.201.002	[3751] Clock Hour Basis / Consolidated	01,10,410	01,01,111	32,01,000	34,07,200	
	AR31.201 TOTAL	51,75,416	57,87,717	62,01,300	64,97,200		AP31.201 TOTAL	51,75,416	57,87,717	62,01,300	64,97,200	
	AR31.201 TOTAL	51,75,416	57,67,717	02,01,300	04,97,200	'	AP31.201 TOTAL	51,75,416	57,07,717	02,01,300	04,97,200	

	RECE	IPTS					EXPEND	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund		2,70,000								
	AR31.203 TOTAL		2,70,000			AP31.204 AP31.204.002	Unaided Salaries (Teaching Staff) [3781] Clock Hour Basis / Consolidated AP31.204 TOTAL	2,12,700 2,12,700	2,70,000 2,70,000	1,20,000 1,20,000	1,60,000 1,60,000
						AP31.205 AP31.205.008	Un Aided Non Teaching [3707] Temp. Non Teaching Staff AP31.205 TOTAL	, ,			,,,,,,
	AR31 TOTAL	51,75,416	60,57,717	62,01,300	64,97,200		AP31 TOTAL	53,88,116	60,57,717	63,21,300	66,57,200
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	6,570	8,000	8,000	8,000		NOMES				
	AR32.202 TOTAL	6,570	8,000	8,000	8,000	0,1					
	AR32 TOTAL	6,570	8,000	8,000	8,000	AN A	NOMEN'S				
AR33	Income From Investments			1015	14)	S. V.					
AR33.202	Investment From University /college/dept			A VIVE							
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,250	3,000	46,260	39,960						
	AR33.202 TOTAL	1,250	3,000	46,260	39,960	> /					
	AR33 TOTAL	1,250	3,000	46,260	39,960						
	Sector A TOTAL	53,99,313	63,24,417	65,67,300	69,36,200		Sector A TOTAL	55,09,797	62,94,017	64,24,800	68,23,700
Sector D	Deposits And Advances Budget			MIBIN	विद्यामाद	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		X+ 24:			DP01	Students Related Deposits				
DR01.301	Library Deposit		*	6		DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	3,600	6,000	45,000	45,000	DP01.301.001 DP01.301.002	[5291] Refund Of Deposit (Library)	3,600	6,000	45,000	45,000
	DR01.301 TOTAL	3,600	6,000	45,000	45,000		[5292] Transfer To Library DP01.301 TOTAL	3,600	6,000	45,000	45,000
DR01.306	Caution Maoney Deposit	3,000	0,000	40,000	40,000	DP01.306	Caution Maoney Deposit	3,000	0,000	40,000	45,000
DR01.306.001	[2171] Caution Money Deposit(refund)	1,800	2,000	3,000	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,800	2,000	3,000	3,000
	DR01.306 TOTAL	1,800	2,000	3,000			DP01.306 TOTAL	1,800	2,000	3,000	3,000
	DR01 TOTAL	5,400	8,000	48,000	48,000		DP01 TOTAL	5,400	8,000	48,000	48,000
	Sector D TOTAL	5,400	8,000	48,000	48,000		Sector D TOTAL	5,400	8,000	48,000	48,000

0392 - Department Of Geography, Pune (Aided)

(Old Aided Code: 2407)

	RECE	EIPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget			THE PARTY OF THE P	THE CONTRACT OF THE CONTRACT O	AP03 AP03.101 AP03.101.001 AP04.101 AP04.101 AP04.101.020 AP07 AP07.101 AP07.101 AP08.101.005 AP09 AP09.101 AP09.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3104] Purchase Of Lab Equipments AP04.101 TOTAL AP04 TOTAL Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Software & Development Purchase Of Software [3174] Purchase Of Software [3174] Purchase Of Software [3200] Purchase Of Computer AP09.101 TOTAL	39,973 39,973 39,973 24,500 24,500	40,000 40,000 40,000 25,000 25,000 10,000 10,000 20,000 20,000	40,000 40,000 40,000 25,000 25,000 10,000 10,000 20,000 20,000	50,000 50,000 50,000 30,000 30,000 10,000 10,000 25,000 25,000
AR10	Other Pavaleum ant Passints						AP09 TOTAL				
	Other Development Receipts										
AR10.101	Development Fees	7.053	10.050	10.0=0	40.500						
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,250	10,250	10,250	12,500						
	[0112] Development Fees From Student- University Share	7,250	10,250	10,250	12,500						

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[0113] Development Fee	14,500	20,500	20,500	25,000							
	AR10.101 TOTAL	7,250	10,250	10,250								
	AD40 TOTAL	7,250	10.250	10.250	12,500	n						
	AR10 TOTAL	7,230	10,230	10,200	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		5,000		5,000	
	[6375] Less: 100 % Transfer To University					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		3,000	3,000	3,000	
						AP21.201.005	[3329] Laboratory Expenses	29,223	25,000	25,000	25,000	
						AP21.201.016	[3340] Identity Card Expenses	1,665	3,000	3,000	3,500	
	AR21.201 TOTAL						AP21.201 TOTAL	30,888	36,000	31,000	36,500	
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	5,190	10,250	10,250		AP21.202.001	[3355] Gymkhana Expenses		6,000		7,000	
AR21.202.002	[0221] Tution Fee	22,000	41,000	41,000	50,000	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		10,000	,	10,000	
	[6345] Computer Training Fee -Gross			FAIS	THI	AP21.202.011	[3365] Educational Tour Expenses	15,000	20,000		20,000	
	[6346] Computer Training Fee - Less 100% Transfer To University			AVITA	War Cal	AP21.202.012	[3366] Field Visit Expenses	3,975		,	10,000	
AR21.202.004	[0223] Identity Card Fee	2,175	3,075	3,075	3,750	AP21.202.013	[3367] Support For Research & Phd Expenses	42,045	45,000	40,000	40,000	
	[0224] Diary Fee - Gross		// 3		4	AP21.202.019 AP21.202.020	[3373] Teaching Aid & Accessories Expenses	3,250	6,000	6,000	6,000	
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020 AP21.202.023	[3374] Internship Expenses [3377] Dissertation Expenses	3,250	4,000	·	4,000	
A1121.202.003	[0226] Diary Fee - Net [0227] E-Suvidha Fee - Gross	2,175	3,075	3,075	वहामित	AP21.202.023	[3378] Project Work Expenses	3,230	4,000	4,000	4,000	
	[0228] E-Suvidha - Less : 100% Transfer To	2,175	3,075	5,013	3,730	AP21.202.030	[3384] Binding Charges		2,000	2,000	2,000	
AR21.202.006	University		7	t_		AP21.202.034	[3388] Awards & Prizes		2,000	2,000	2,000	
AR21.202.006	[0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross	2,900	4,100	4,100	6.000	AP21.202.034 AP21.202.038	[3391] Guest Lecture		5,000		5,000	
	[0230] Students Welfare Fee - Gloss	2,900	4,100	4,100		AP21.202.039	[3392] Naac Expenses	4,000	5,000	5,000	5,000	
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net	2,300	4,100	3, 100	0,000	A 21.202.000	[0002] Nado Experises	4,000			3,000	
	[0233] Medical Fee - Gross	2,900	4,100	4,100	5,000							
	[0234] Medical Fee-Less: Transfer To	2,900	4,100	4,100	5,000							
AR21.202.008	University [0235] Medical Fee - Net	,	,									
	[0236] Sports Fee - Gross	4,350	6,150	6,150	7,500							
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	4,350	6,150	6,150	7,500							

	REC	EIPTS			EXPENDITURE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[0239] Disaster Management Fee - Gross	290	410	410	500							
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	290	410	410	500							
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	870	1,230	1,230	1,500							
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	870	1,230	1,230	1,500							
AR21.202.011	[0244] Ashwamedh/ Avishkar/											
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	4,450	7,500	7,500	7,500							
	[0243] Eligibility Fee -Gross [0246] Eligibility Fee -Less: 100% Transfer	4,430	7,500	7,500	7,500							
	To University	4,200	7,500	7,500	7,500							
AR21.202.012	[0247] Eligibility Fee -Net	250					JOMA					
	[0248] Enrolment Fee - Gross	3,550	7,500	7,500	7,500		MONTEN.					
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,800	7,500	7,500	7,500	ZD.	5					
AR21.202.013	[0250] Enrolment Fee - Net			FAIG	TEN	o' A						
	[0251] Examinations - Gross	64,200	82,000	85,000	1,00,000							
	[0252] Examinations -Less :Transfer To University	64,200	82,000	85,000	1,00,000		VERS					
AR21.202.014	[0253] Examinations Fee- Net		≪ ∢									
	[0254] Practical Examination Fees - Gross	30,400	41,000	41,000	50,000							
	[6300] Practical Examinations Fee-Less:	30,400	41,000	41,000	50,000							
AR21.202.015	Transfer To University [6301] Practical Examinations Fee - Net		3	HIE	रबह्मापीं ह							
	[6302] Other Examination Fee - Gross			77700	- SQU							
	[6340] Other Examination Fee -Less :		*									
	Transfer To University		1	t_			1					
AR21.202.016	[6303] Other Examinations Fee - Net			"XE	4	LI ES	stb:1916					
	[6304] Convocation Fee - Gross	6,500	8,000	8,000	12,500		1310					
	[6305] Convocation Fee -Less: 100%	6,500	8,000	30,469	77							
A DO4 000 047	Transfer To University											
AR21.202.017	[6306] Convocation Fee - Net	20,000	41,000	41,000	50,000							
	[6307] Library Fee - Gross	29,000	41,000	41,000	50,000							
	[6308] Library Fee -Less : 100% Transfer To University Library	29,000	41,000	41,000	50,000							
AR21.202.018	[6309] Library Fee - Net											
	[6310] College / Department Library Fee - Gross	3,900	4,100	4,100	5,000							
	[6311] College / Department Library Fee -											
	Less: 100% Transfer To University Library											

	RECEIPTS					EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[6318] Passing Certificate Fee - Gross	2,600	3,200	3,200	5,000							
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	2,600	3,200	3,200	5,000							
	[6321] Dissertation Fee - Gross	6,500	8,000	8,000	12,500							
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University [6323] Dissertation Fee - Net	6,500	8,000		·							
	[6327] Association Fee - Gross	7,250	10,250	10,250	12,500							
	[6328] Association Fee -Less : 100% Transfer To Univ	7,250	10,250	10,250	12,500							
AR21.202.026	[6329] Association Fee - Net											
	[6370] Alumni Fee - Gross	1,300	1,600	1,600								
A DO4 000 005	[6371] Less: 100 % Transfer To University	1,300	1,600	1,600	2,500	~ 1	NOME					
AR21.202.035	[6338] Computer Lab Fee	705	4 005	4.005	4.050	01	V,					
AR21.202.042	[6335] Student Insurance Policy	725	1,025	1,025	1,250	Z)	, and an ear		4.45.000		4 40 000	
A E 24 202	AR21.202 TOTAL	30,340	55,350	55,350	The state of the s	AP21.203	AP21.202 TOTA	L 71,520	1,15,000	90,000	1,16,000	
AR21.203 AR21.203.001	Activity Fees [0260] Gymkhana Fee	14,100	28,700	28,700	11///	AP21.203 AP21.203.001	Examination Expenses [3470] Printing					
AR21.203.002	[0261] Laboratary Fee	14,100	20,700	20,700		AP21.203.005	[3474] Ph.D Remuneration Expenses					
AR21.203.004	[0263] Internship Fee	6,500	8,000	8,000		AP21.203.015		12,531	20,000	15,000	15,000	
AR21.203.005	[0264] Placement Fee	3,250	4,000			AP21.203.017	A value of the second of the s	12,001	20,000	.0,000	.0,000	
AR21.203.012	[0271] Registration Fee	0,200	,,,,,,			2 112001011						
AR21.203.032	[6344] College / Department Alumni Fee	1,300	1,600	1,600	2,500							
0	[co] comege, Department, autimit co	1,000	1,000	HIBA	रामींड /							
AR21.203.075	[0334] T.C. Fees			77700	SQUE /							
AR21.203.095	[0354] Geography Lab Fees	30,000	41,000	41,000	50,000							
AR21.203.096	[0355] Insurance Fees			t_			1					
	AR21.203 TOTAL	55,150	83,300	79,300	1,00,000	A ES	AP21.203 TOTA	L 12,531	20,000	15,000	15,000	
AR21.204	Examination Fees			7	41		1310					
AR21.204.020	[0390] Transfer Certificate	100	480	390	480							
	AR21.204 TOTAL	100	480	390								
						AP21.206	Seminars & Conferances					
						AP21.206.001 AP21.206.002	[3515] Seminar Publication					
							[3516] Stationery					
						AP21.206.003 AP21.206.004	[3517] Study Tours					
						AP21.206.004 AP21.206.005	[3518] Memorial Lectures [3519] Publication Working Papers					
						AP21.206.005 AP21.206.006	[3520] Travelling Expenses					
						AP21.206.000 AP21.206.007	[3521] Books & Journals					
						AFZ1.ZU0.UU/	[3321] BOOKS & JOUITIAIS					

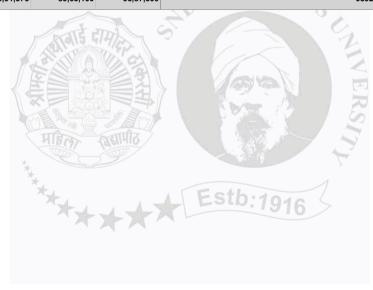
	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
							AP21.206 TOTAL					
AR21.207	Other Fee											
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,350	6,150	6,150	7,500							
	[8949] Magzine Fee - Gross	2,175	3,075	3,075	3,750							
AR21.207.010	[0420] Admission Cancellation Processing											
	Fees AR21.207 TOTAL	4,350	6,150	6,150	7,500							
	AR21.207 TOTAL	4,350	6,750	6,130	7,500	AP21.208	Library Expenses					
						AP21.208.001	[3540] Journarls & Periodicals		5,000			
						AP21.208.002	[3536] Binding Charges		3,000			
							AP21.208 TOTAL		5,000			
						AP21.209	Students' Welfare , Sports & Cultural		,,,,,			
							Activivties Expenses					
						AP21.209.001	[3550] Annual Social /Cultural		4,000	4,000	4,500	
						AP21.209.002	[3551] Function & Festival		2,000	2,000	2,500	
						AP21.209.007	[3556] Co-Curriculam Activity Expenses		2,000	2,000	2,500	
				Surf.	Total (AP21.209.013	[3562] Workshops & Seminars Expenses		10,000		10,000	
			/	19/13	14/60	AP21.209.017	[3566] Students Council Expenses		40.000		40.500	
AR21.210	B. D. S.		THE	A VI	1120		AP21.209 TOTAL		18,000	8,000	19,500	
AR21.210 AR21.210.001	Ph. D. Fee [0460] Registration Fee Net		6,000	4,000	2,000							
AR21.210.001	[0461] Enrolment Fee - Gross		1,500	1,000	500	> V4						
	[0462] Enrolment Fee - Less : 100% Transfer		1,500	1,000	500		Report of the second of the se					
	To University		.,000		THE TO							
AR21.210.002	[0463] Enrolment Fee Net		4	HIBO	राधामीं ह							
	[0464] Eligibility Fee - Gross		1,500	750	500							
	[0465] Eligibility Fee - Less : 100% Transfer		1,500	750	500		,					
AR21.210.003	To University [0466] Eligibility Fee Net			t			4.2					
AR21.210.003	[0467] Admission Fee		3,000	2,000	1,000	A ES	stb:1916					
AR21.210.005	[0468] Tuition Fee	1,51,000	1,90,000	2,34,000	2,56,000	56)	.010					
AR21.210.006	[0469] Laboratory Fee	44,000	74,000	56,000	64,000							
AR21.210.007	[0470] Department Activity Fee	22,000	37,000	28,000	32,000							
	[0471] Caution Deposit - Gross	,,,,	3,000	2,000	1,000							
	[0472] Caution Deposit - Less : 100%		3,000	2,000	1,000							
	Refundable To Student											
	[0474] Library Fee - Gross	11,000	19,000	14,000	16,000							
	[6350] Library Fee - Less : 100% Trf To	11,000	19,000	14,000	16,000							
	Central Library [6352] Diary Fee - Gross											
AR21.210.010	[6354] Diary Fee											
7 11 12 1 10 10 10	[DOOT] Didiy FOO											

	RECEIPTS Unaudited Budget Revised Budge						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.210.011	[6355] Evaluation Fee		6,000	4,000	2,000						
	[6356] Library Deposit - Gross		12,000	8,000	4,000						
	[6357] Library Deposit - Less : 100% Trf To		12,000	8,000	4,000						
* D04 040 040	Central Library										
AR21.210.012	[6358] Library Deposit - Net	40.000									
AR21.210.013	[6359] Late Fee (Income)	19,800	0.40.000		0.57.000						
	AR21.210 TOTAL	2,36,800	3,16,000	3,28,000	3,57,000						
	AR21 TOTAL	3,26,740	4,61,280	4,69,190	5,32,480		AP21 TOTAL	1,14,939	1,94,000	1,44,000	1,87,00
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	250	5,000		5,00
						AP22.201.002	[3602] Printing	990	3,500	2,500	3,50
						AP22.201.003	[3603] Stationery	5,423	12,000	10,000	12,00
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	695	3,500	1,500	1,50
				Suf .	Tri	AP22.201.006	[3606] Electricity And Power	1,250	2,000	1,500	2,00
)	19/15	14/65	AP22.201.007	[3607] Telephone And Internet Charges	18,623	24,000	24,000	20,00
			100	AVIA	120	AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,521	3,000	2,000	2,50
			//-]		3	AP22.201.010	[3610] Professional Charges		3,500	3,500	4,00
			≪ ≼		三名	AP22.201.011	[3611] Meeting Expenses	100	2,500	1,500	2,00
			// 3			AP22.201.012	[3612] Membership / Subscription Expenses		2,000		
			1			AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		2,000		
			3	HIBO	ख्यापीठ /	AP22.201.016	Journals) [3616] Sanitary Materials	2,310	3,000	3,000	3,00
				77000		AP22.201.010	[3617] Garden Expenditure	2,310	3,000	3,000	3,00
			*			AP22.201.021	[3621] Pest Control				
			7	+		AP22.201.022	[3622] Bank Charges	1,247	3,500	1,200	1,00
				Sta	4	AP22.201.023	[3623] Miscellaneous Expenses	2,471	2,000	2,000	2,50
				X	4	AP22.201.024	[3624] Statutory Audit Charges	_,	5,000	5,000	5,00
					77	AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,00
						AP22.201.028	[3628] Outsourcing Account Work		10,000	·	,
							AP22.201 TOTAL	34,880	91,500	62,700	69,00
						AP22.202	Travelling And Transportation Expenses			•	,
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,300	8,000	8,000	8,500
						AP22.202.002	[3646] Ta/Da Expenses Meeting	1,305	6,000	6,000	6,50
						AP22.202.003	[3647] Vehicle Hire Charges				
							AP22.202 TOTAL	5,605	14,000	14,000	15,00
						AP22.203	Insurance & Taxes				

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.203.001	[3655] Insurance	725	1,025	1,000	1,300	
						AP22.203.002	[3656] Rates And Taxes					
							AP22.203 TOTAL	725	1,025	1,000	1,300	
						AP22.204	Outsource Services					
						AP22.204.001	[3665] House Keeping Services		2,000			
						AP22.204.005	[3669] Scaning & Data Entry Work					
						AP22.204.006	[3670] Other Services					
							AP22.204 TOTAL		2,000			
1						AP22.205	Repairs And Maintenance					
1						AP22.205.001	[3675] Maintenance Of Office Equipments	1,773	10,000	10,000	10,000	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		8,000	8,000	8,000	
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,505	5,500	5,500	6,000	
						AP22.205.004	[3678] Maintenance Of Hardwares		30,000	30,000	30,000	
						AP22.205.005	[3679] Maintenance Of Software		5,500	5,500	6,000	
						AP22.205.010	[3684] Antivirus Software		2,500	2,500	5,000	
						AP22.205.011	[3685] Cleaning Material & Services					
				FAIL I	TDI	67	AP22.205 TOTAL	3,278	61,500	61,500	65,000	
			/	2)	TO PARTY	AP22.206	Other Expenses					
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000	5,000	5,000	
						AP22.206.008	[3717] Any Other Contingent Expenses	635	2,000			
			*			7	AP22.206 TOTAL	635	7,000	5,000	5,000	
							AP22 TOTAL	45,123	1,77,025	1,44,200	1,55,300	
								,	.,,.20	.,,200	1,00,000	
AR31	Salary Grants			महिला	रबहाापीट /	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	70,03,734	82,08,846			AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	69,84,865	82,08,846	82,79,600	87,06,000	
	AR31.201 TOTAL	70,03,734	82,08,846	82,79,600	87,06,000	0 AP31.202	AP31.201 TOTAL Aided Non Teaching	69,84,865	82,08,846	82,79,600	87,06,000	
				~ >	XX	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	18,869				
AR31.203	SALARY FROM UNIVRSITY FUND						AP31.202 TOTAL	18,869				
AR31.203.001	[0510] Salary From University Fund	1,26,987	2,76,000	1,50,000	2,84,300	O						
	AR31.203 TOTAL	1,26,987	2,76,000	1,50,000	2,84,30	o						
						AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	52,200		51,700	90,000	
						AP31.204.006	[3785] Visiting Faculty Teaching		1,50,000			
							AP31.204 TOTAL	52,200	1,50,000	51,700	90,000	
						AP31.205	Un Aided Non Teaching					

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,26,987	1,26,000	1,50,000	2,84,300
							AP31.205 TOTAL	1,26,987	1,26,000	1,50,000	2,84,300
	AR31 TOTAL	71,30,721	84,84,846	84,29,600	89,90,300		AP31 TOTAL	71,82,921	84,84,846	84,81,300	90,80,300
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	14,966	15,000	14,000	14,000)					
	AR32.202 TOTAL	14,966	15,000	14,000	14,000						
	AR32 TOTAL	14,966	15,000	14,000	14,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	7,358		20,060	18,220						
	AR33.202 TOTAL	7,358		20,060	18,220		NOMEA.				
	AR33 TOTAL	7,358		20,060	18,220	0,1	2//3				
	Sector A TOTAL	74,87,035	89,71,376	89,43,100	95,67,500	7	Sector A TOTAL	74,07,456	89,50,871	88,64,500	95,37,600
Sector B	Agency Budget		/	2/19/13	14/60	Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research					BP01 BP01.109	Grant -In- Aid State /Central Government Agency - Other Than Research Other Operational Expenditure				
			\\ \}			BP01.109.002	[3971] Other Operational Expenditure				
							BP01.109 TOTAL				
BR01.201	Receipt From State Government		7	HIBO	विद्यामी ह						
BR01.201.001	[0785] Receipt Of Grant BR01.201 TOTAL		×-	Lange Contraction of the Contrac							
	BR01 TOTAL		3	6			BP01 TOTAL				
BR11	Grant-In-Aid U G C - Xii Plan - Revenue			"Xt.		BP11	Grant-In-Aid U G C - Xii Plan - Revenue				
BR11.216	Conferences / Seminars / Symposia /			*X	**	BP11.216	Conferences / Seminars / Symposia /				
BR11.216.001	Workshops [1515] International Level Conference/Semin					BP11.216.001	Workshops [4915] International Level Conference/Semin ar / Wokshop				
BR11.216.002	ar / Wokshop [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				
	Sector B TOTAL						Sector B TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	3,200	5,000	5,000	5,000	DP01.301.001	[5291] Refund Of Deposit (Library)	3,200	5,000	5,000	5,000
	DR01.301 TOTAL	3,200	5,000	5,000	5,000		DP01.301 TOTAL	3,200	5,000	5,000	5,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	8,000	12,500	12,500	12,500	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	8,000	12,500	12,500	12,500
	DR01.302 TOTAL	8,000	12,500	12,500	12,500		DP01.302 TOTAL	8,000	12,500	12,500	12,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,600	2,500	2,500	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,600	2,500	2,500	2,500
	DR01.306 TOTAL	1,600	2,500	2,500	2,500		DP01.306 TOTAL	1,600	2,500	2,500	2,500
	DR01 TOTAL	12,800	20,000	20,000	20,000		DP01 TOTAL	12,800	20,000	20,000	20,000
	Sector D TOTAL	12,800	20,000	20,000	20,000	***	Sector D TOTAL	12,800	20,000	20,000	20,000
	0392 Aided Total	74,99,835	89,91,376	89,63,100	95,87,500		0392 Aided Total	74,20,256	89,70,871	88,84,500	95,57,600



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

(Old Aided Code : 2412)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget		***	HIERO	विद्यामित	AP03 AP03.101 AP03.101.001 AP04.101 AP04.101.007 AP04.101.009 AP04.101.020 AP07 AP07.101 AP09.101 AP09.101 AP09.101.001 AP09.101.002 AP09.101.003	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3091] Purchase Of Envertor [3093] Purchase Of Lcd [3104] Purchase Of Lab Equipments AP04.101 TOTAL AP04 TOTAL AP04 TOTAL Books & Journals [3155] Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3201] Purchase Of Hardware [3202] Purchase Of Laptop	1,960 1,960 1,960 1,943 19,943	63,000 63,000 63,000 6,000 6,000	63,000 63,000 63,000 6,000 6,000	65,000 65,000 65,000 10,000 10,000
AR10	Other Development Receipts			*	**	AP09.101.006	[3205] Purchase Of Printer AP09.101 TOTAL AP09 TOTAL		12,400 12,400		<i>15,000</i> 15,000
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student -	2,765	3,358	3,753	5,333						
	Institute Share	2,700	0,000	0,700	0,000						
	[0112] Development Fees From Student- University Share	2,765	3,357	3,753	5,332	2					
	[0113] Development Fee	5,530	6,715	7,505	10,665	;					

	RECE					EXPEND	ITURE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR10.101 TOTAL	2,765	3,358	3,753	5,333	3					
	AR10 TOTAL	2,765	3,358	3,753	5,333						
		2,700	0,000	0,700	0,000						
AR21	Fees From Students & Colleges					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201.003	[3327] Field Work/Participation		10,000	8,000	15,000
						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	20,000
						AP21.201.011	[3335] Prospectus Expenses				
						AP21.201.016	[3340] Identity Card Expenses	630	1,300	1,300	2,025
							AP21.201 TOTAL	630	22,800	20,800	38,525
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,200	5,100	4,750	6,750	AP21.202.001	[3355] Gymkhana Expenses	3,660	6,000	3,500	6,000
AR21.202.002	[0221] Tution Fee	14,000	17,000	19,000	27,000	AP21.202.005	[3359] Disaster Management Expenses				
	[6345] Computer Training Fee -Gross	4,200	5,100			AP21.202.012	[3366] Field Visit Expenses	1,600			
AR21.202.004	[0223] Identity Card Fee	1,050	1,275	1,425	2,025	AP21.202.013	[3367] Support For Research & Phd	1,436	8,000	8,000	8,000
	[0224] Diary Fee - Gross			AS IN A	Market Cal	AP21.202.020	Expenses [3374] Internship Expenses	4,000	6,000	6,000	15,000
	[0225] Diary Fee - Less : 100% Transfer To		// 1		3	AP21.202.030	[3384] Binding Charges		1,500	1,500	1,500
AR21.202.005	University		<		三台	AP21.202.032	193001 Fylia itias Fyronogo	10,000	10,000	9,995	15,000
AR21.202.005	[0226] Diary Fee - Net [0227] E-Suvidha Fee - Gross	1,050	1 275	1,425	2.025	AP21.202.032 AP21.202.034	[3386] Exhibition Expenses [3388] Awards & Prizes	10,000	750	750	750
		1,050	1,275 1,275	1,425		AP21.202.034 AP21.202.039	[3388] Awards & Prizes [3392] Naac Expenses	390	7,000	750	7,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,030	1,273	HI5737	ESTIMB /	AF21.202.039	[3392] Made Expenses	390	7,000		7,000
AR21.202.006	[0229] E-Suvidha - Net			TOO							
	[0230] Students Welfare Fee - Gross	1,400	1,700	1,900	2,700						
	[0231] Students Welfare Fee -Less :	1,400	1,700	1,900	2,700		1				
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net			***	4 _4_	1 Es	tb:1916				
	[0233] Medical Fee - Gross	1,400	1,700	1,900	2,700						
	[0234] Medical Fee-Less : Transfer To University	1,400	1,700	1,900	2,700						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,100	2,550	2,850	4,050						
	[0237] Sports Fee -Less : Transfer To	2,100	2,550	2,850	4,050						
AR21.202.009	University [0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	140	170	190	270						
	[0240] Disaster Management Fee -Less : 100	140	170	190							
	% Transfer To University										

	REC	EIPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	420	510	570	810						
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/	420	510	570	810						
	Indradhanushya Fee -Less : 100% Transfer	420	310	370	010						
	To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,800	3,000	3,600	4,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	900	3,000	3,600	4,500						
AR21.202.012	[0247] Eligibility Fee -Net	900									
	[0248] Enrolment Fee - Gross	2,100	3,000	3,600	4,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,100	3,000	3,600	4,500	~	$NOME_{N}$				
AR21.202.013	[0250] Enrolment Fee - Net						NOWIEV.				
	[0251] Examinations - Gross	28,000	34,000	38,000	54,000	0,					
	[0252] Examinations -Less :Transfer To University	28,000	34,000	38,000	54,000	5	0				
AR21.202.014	[0253] Examinations Fee- Net		/	4/4/13	17/67						
	[0254] Practical Examination Fees - Gross	35,000	42,500	19,000	27,000						
	[6300] Practical Examinations Fee-Less :	35,000	42,500	19,000	27,000		VERS				
AR21.202.015	Transfer To University		1	天三位							
AR21.202.015	[6301] Practical Examinations Fee - Net	2.500	2.500	2.500	6 000						
	[6304] Convocation Fee - Gross	3,500	3,500	3,500	6,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	3,500	3,500	3,500	6,000						
AR21.202.017	[6306] Convocation Fee - Net			1200	- CONT.						
	[6307] Library Fee - Gross	14,000	17,000	19,000	27,000		,				
	[6308] Library Fee -Less : 100% Transfer To	14,000	17,000	19,000	27,000		1				
	University Library	, , , , ,	, , ,	TX		L ES	tb:1916				
AR21.202.018	[6309] Library Fee - Net			X	1		1310				
	[6310] College / Department Library Fee - Gross	1,400	1,700	1,900	2,700						
	[6318] Passing Certificate Fee - Gross	1,400	1,400	1,400	2,400						
	[6319] Passing Certificate Fee -Less : 100%	1,400	1,400	1,400	2,400						
	Transfer To University										
AR21.202.023	[6320] Passing Certificate Fee				40.0						
	[6321] Dissertation Fee - Gross	7,000	7,000	7,000	12,000						
	[6322] Dissertation Fee -Less : 100%	7,000	7,000								
AR21.202.024	Transfer To University [6323] Dissertation Fee - Net										
1.202.024	[6327] Association Fee - Gross	3,500	4,250	4,750	6,750						

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6328] Association Fee -Less : 100%	3,500	4,250	4,750	6,750						
	Transfer To Univ										
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	700	700	700	1,200						
	[6371] Less : 100 % Transfer To University	700	700	700	1,200						
AR21.202.030	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	350	425	475	675						
	AR21.202 TOTAL	20,500	23,800	25,650	36,450		AP21.202 TOTAL	21,086	39,250	29,745	53,250
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	9,800	11,900	13,300	18,900	AP21.203.002	[3471] Stationery	684	1,500	1,500	1,500
AR21.203.002	[0261] Laboratary Fee	56,000	68,000	76,000	1,08,000	AP21.203.004	[3473] Printing Of Question Papers		500	500	500
AR21.203.004	[0263] Internship Fee	4,550	4,550	4,550	7,800	AP21.203.005	[3474] Ph.D Remuneration Expenses		4,000	4,000	4,000
AR21.203.005	[0264] Placement Fee	3,500	3,500	3,500	6,000	AP21.203.006	[3475] Examination Remuneration		10,000	7,000	12,000
AR21.203.012	[0271] Registration Fee					AP21.203.012	[3481] Admission Test Expenses	1,820	1,000	1,000	1,000
AR21.203.032	[6344] College / Department Alumni Fee	700	700	700	1,200	AP21.203.015	[3484] Practical Examination				
0				1		2					
AR21.203.075	[0334] T.C. Fees	300	300	300	350	AP21.203.018	[3487] Other Contingent Expenses		5,000		
AR21.203.096	[0355] Insurance Fees			NAME OF THE PARTY	The Market						
	AR21.203 TOTAL	74,850	88,950	98,350	1,42,250		AP21.203 TOTAL	2,504	22,000	14,000	19,000
AR21.207	Other Fee		4			AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	7,000	8,500	4,750	6,750	AP21.207.001	[3530] Materials	4,000			
	[8949] Magzine Fee - Gross	1,050	1,275	1,425	2,025						
	[8961] Co Curricular Fee- Gross	1,400	1,700	1,900	2,700						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	21,000	25,500	28,500	40,500						
	AR21.207 TOTAL	28,000	34,000	33,250	47,250		AP21.207 TOTAL	4,000			
				XX	4 -	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
				A Y		AP21.209.001	[3550] Annual Social /Cultural		1,000	1,000	1,000
						AP21.209.002	[3551] Function & Festival		1,000	1,000	1,000
						AP21.209.012	[3561] Internal Activity Expenses		1,500	1,500	1,500
						AP21.209.013	[3562] Workshops & Seminars Expenses		20,000		20,000
							AP21.209 TOTAL		23,500	3,500	23,500
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net			2,000	2,000						
	[0461] Enrolment Fee - Gross			500	500						
AR21.210.002	[0462] Enrolment Fee - Less : 100% Transfer To University [0463] Enrolment Fee Net			500	500						

	RECE					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0464] Eligibility Fee - Gross			500	500						
	[0465] Eligibility Fee - Less : 100% Transfer To University			500	500						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee		47.500	3,000	3,000						
AR21.210.005	[0468] Tuition Fee	42,500	47,500	48,000	48,000						
AR21.210.006	[0469] Laboratory Fee	22,000	44,000	22,000	40,000						
AR21.210.007	[0470] Department Activity Fee	5,000	12,000	6,000	12,000						
	[0471] Caution Deposit - Gross			1,000							
	[0472] Caution Deposit - Less : 100% Refundable To Student [0474] Library Fee - Gross	4,000	5,000	1,000 6,000	1,000 6,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	4,500	5,000	6,000		×	NOMEN'S				
	[6352] Diary Fee - Gross						ONTEN,				
AR21.210.011	[6355] Evaluation Fee					D.					
	[6356] Library Deposit - Gross			X		$\sum_{i=1}^{n} A_{i}$					
AR21.210.012	[6357] Library Deposit - Less : 100% Trf To Central Library			201015	14/4		3				
AR21.210.012	[6358] Library Deposit - Net	60.500	4 00 500		4 05 000						
	AR21.210 TOTAL	69,500	1,03,500	81,000		, / / /					
	AR21 TOTAL	1,92,850	2,50,250	2,38,250	3,30,950		AP21 TOTAL	28,220	1,07,550	68,045	1,34,275
						AP22	Administrative & General Expenses				
				HIBO	स्वद्यापीठ	AP22.201	Administrative Expenses				
				11000	TANITO	AP22.201.001	[3601] Advertisement And Publicity	70	4,000	4,000	6,000
			X- 3F-			AP22.201.002	[3602] Printing		2,000	2,000	2,000
			2	k Xe.,		AP22.201.003	[3603] Stationery	2,166	6,000	6,000	7,000
				X.		AP22.201.005	[3605] Xeroxing Charges	138	2,500	2,500	2,500
				THE		AP22.201.006	[3606] Electricity And Power		1,000	1,000	1,500
					AA	AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,264	2,000	2,000	2,500
						AP22.201.009	[3609] Legal Charges				
						AP22.201.010	[3610] Professional Charges	2,000	3,000	3,000	3,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens &				
						AP22.201.016	Journals)		1,000	1,000	1,000
						AP22.201.016 AP22.201.017	[3616] Sanitary Materials		1,000	1,000	1,000
						AP22.201.017 AP22.201.022	[3617] Garden Expenditure [3622] Bank Charges	145	2,500	150	150
						AP22.201.022 AP22.201.023	[3623] Miscellaneous Expenses	145	1,500	1,500	1,500
						Tr 22.201.023	[3020] Miscellatieous Experises		1,500	1,500	1,500

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						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		10,000		
							AP22.201 TOTAL	6,783	45,500	33,150	37,150
						AP22.202	Travelling And Transportation Expenses	,	,,,,,,	, , , ,	, , , ,
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,094	6,000	4,000	6,500
							AP22,202 TOTAL	5,094	6,000	4,000	6,500
						AP22.203	Insurance & Taxes	,,,,	,,,,,,	,,,,,	,,,,,
						AP22.203.001	[3655] Insurance	350	425	505	675
						AP22.203.002	[3656] Rates And Taxes				
							AP22.203 TOTAL	350	425	505	675
						AP22.204	Outsource Services				5.6
						AP22.204.001	[3665] House Keeping Services				
						AP22.204.006	[3670] Other Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
				Sur i	In	AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
				6/14/15	114/65	AP22.205.003	[3677] Maintenance Of Electric Installation		2,000	2,000	2,500
					12 67	AP22.205.004	[3678] Maintenance Of Hardwares	1,180	8,600	5,500	8,600
					23	AP22.205.010	[3684] Antivirus Software	8,496	3,333	0,000	8,500
			4 1			AP22.205.011	[3685] Cleaning Material & Services	0,400			0,000
			// 3	マージ		AP22.205.026	[3700] Emergency & Unforeseen Repairs	3,300	4,000	4,000	4,000
						Al 22.200.020	AP22.205 TOTAL	12,976	14,600	11,500	23,600
				HIE	क्रह्मापींठ	AP22.206	Other Expenses	12,370	14,000	77,500	23,000
				11000	ANITO	AP22.206.004	[3713] Hospitality & Sumptuary Expenses		2,000	2,000	2,000
			*			711 22.200.004	AP22.206 TOTAL		2,000	2,000	2,000
			3	r Me			4			,	,
						1 TE	AP22 TOTAL	25,203	68,525	51,155	69,925
AR31	Salary Grants			7		AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)				XX	AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	30,83,718	29,74,764	29,90,300	57,47,400	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	30,83,718	29,74,764	29,90,300	57,47,400
	AR31.201 TOTAL	30,83,718	29,74,764	29,90,300	57,47,40	o	AP31.201 TOTAL	30,83,718	29,74,764	29,90,300	57,47,400
AR31.203	SALARY FROM UNIVRSITY FUND				. ,						
AR31.203.001	[0510] Salary From University Fund	86,735	1,26,000	46,900	1,26,000						
	AR31.203 TOTAL	86,735	1,26,000	46,900	1,26,000	o					
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.008	[3707] Temp. Non Teaching Staff	86,735	1,26,000	46,900	1,26,000
	I.										

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP31.205 TOTAL	86,735	1,26,000	46,900	1,26,000
	AR31 TOTAL	31,70,453	31,00,764	30,37,200	58,73,400		AP31 TOTAL	31,70,453	31,00,764	30,37,200	58,73,400
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	7,244	10,000	6,997	7,017						
	AR32.202 TOTAL	7,244	10,000	6,997	7,017						
AR32.208	Miscellaneous Receipts	,	,		ŕ						
AR32.208.015	[0575] Sale Of Scrap										
	AR32.208 TOTAL										
	AR32 TOTAL	7,244	10,000	6,997	7,017						
		.,	,	2,222	,,,,,						
AR33	Income From Investments						1035				
AR33.202	Investment From University /college/dept					T 1	NOMEA:				
AR33.202.007	[0627] Interest On Term Deposits With Bank		11,000	11,100	10,000	0,1	NOMEN'S				
	AR33.202 TOTAL		11,000	11,100	10,000	- A					
	AR33 TOTAL		11,000	11,100	10,000	J. 1					
	Sector A TOTAL	33,73,312	33,75,372	32,97,300	62,26,700		Sector A TOTAL	32,45,779	33,58,239	32,25,400	61,67,600
Sector D	Deposits And Advances Budget		//		3	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)	10,500	15,000	18,000	- MADE	DP01.301.001	[5291] Refund Of Deposit (Library)	10,500	15,000	18,000	22,500
	DR01.301 TOTAL	10,500	15,000	18,000	22,500		DP01.301 TOTAL	10,500	15,000	18,000	22,500
DR01.302	Laboratory Deposit				- STEE	DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	7,000	10,000	12,000	15,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	7,000	10,000	12,000	15,000
	DR01.302 TOTAL	7,000	10,000	12,000	15,000		DP01.302 TOTAL	7,000	10,000	12,000	15,000
DR01.306	Caution Maoney Deposit			"Xt.L.		DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	700	1,000	1,200	1,500	DP01.306.002	[5320] Refund Of Deposit (others)	700	1,000	1,200	1,500
	DR01.306 TOTAL	700	1,000	1,200	1,500		DP01.306 TOTAL	700	1,000	1,200	1,500
	DR01 TOTAL	18,200	26,000	31,200	39,000		DP01 TOTAL	18,200	26,000	31,200	39,000
	Sector D TOTAL	18,200	26,000	31,200	39,000		Sector D TOTAL	18,200	26,000	31,200	39,000
	0394 Aided Total	33,91,512	34,01,372	33,28,500	62,65,700		0394 Aided Total	32,63,979	33,84,239	32,56,600	62,06,600

0395 - Department Of Music, Pune (Aided)

(Old Aided Code: 2413)

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL		20,000 20,000	20,000 20,000	20,000 20,000
							AP03 TOTAL		20,000	20,000	20,000
						AP04 AP04.101	Equipments Purchase Of Equipments		20,000	20,000	20,000
						AP04.101.003	[3087] Purchase Of Equipment	24,200	50,000	50,000	40,000
							AP04.101 TOTAL	24,200	50,000	50,000	40,000
							AP04 TOTAL	24,200	50,000	50,000	40,000
				MAIS	THI	AP07	Books & Journals				
			1	ANT A		AP07.101	Purchase Of Books & Journals				
			7			AP07.101.001	[3155] Purchase Of Books & Journals		5,500	5,500	6,000
			4 2				AP07.101 TOTAL		5,500	5,500	6,000
						AP09	AP07 TOTAL Hardware & Peripherals		5,500	5,500	6,000
				HIEM	विद्यापीट	AP09.101 AP09.101.003	Purchase Of Hardware [3202] Purchase Of Laptop				
			*				AP09.101 TOTAL				
AR10	Other Development Receipts			***	1 -	LES	AP09 TOTAL				
AR10.101	Development Fees			7	1		1310				
AR10.101.001	[0111] Development Fees From Student - Institute Share	11,000	12,500	13,250	14,500						
	[0112] Development Fees From Student-	11,000	12,500	13,250	14,500						
	University Share [0113] Development Fee	22,000	25,000	26,500	29,000						
	AR10.101 TOTAL	11,000	12,500	13,250							
	AR10 TOTAL	11,000	12,500	13,250	14,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses Academic Expenses				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6374] Subject Association Fees - Gross					AP21.201.004	[3328] Student Welfare Expenses/ Student				
	[6375] Less: 100 % Transfer To University					AP21.201.011	Council Expenses [3335] Prospectus Expenses				
						AP21.201.016	[3340] Identity Card Expenses	2,070	3,750	3,975	4,350
	AR21.201 TOTAL						AP21.201 TOTAL	2,070	3,750	3,975	4,350
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	10,420	12,500	13,250	14,500	AP21.202.001	[3355] Gymkhana Expenses		3,000	3,000	3,500
AR21.202.002	[0221] Tution Fee	42,000	50,000	53,000	58,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.008	[3362] Music Lab.Expenses	750	25,000	20,000	20,000
	[6345] Computer Training Fee -Gross	13,000	15,000	15,900	17,400	AP21.202.011	[3365] Educational Tour Expenses				
AR21.202.004	[0223] Identity Card Fee	3,390	3,750	3,975	4,350	AP21.202.013	[3367] Support For Research & Phd Expenses	3,470	20,000	15,000	15,000
	[0224] Diary Fee - Gross					AP21.202.020	[3374] Internship Expenses		8,000	8,000	8,500
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.030	[3384] Binding Charges	720	3,000	1,500	1,500
AR21.202.005	[0226] Diary Fee - Net					AP21.202.031	[3385] Mike Charges Expenses				
	[0227] E-Suvidha Fee - Gross	3,300	3,750	3,975	4.350	AP21.202.038	[3391] Guest Lecture		15,000	15,000	15,000
	[0228] E-Suvidha - Less : 100% Transfer To	3,300	3,750	3,975	II I	AP21.202.039	[3392] Naac Expenses		,	,	·
	University			4)	147						
AR21.202.006	[0229] E-Suvidha - Net		194	311	1000	AP21.202.115	[7736] Insurance Policy Exp				
	[0230] Students Welfare Fee - Gross	4,400	5,000	5,300	5,800	AP21.202.117	[7745] Patent Registration				
	[0231] Students Welfare Fee -Less : Transfer To University	4,400	5,000	5,300	5,800		[//45] Paterit Registration				
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	4,400	5,000	5,300	5,800						
	[0234] Medical Fee-Less : Transfer To	4,400	5,000	5,300	5,800						
	University		4-								
AR21.202.008	[0235] Medical Fee - Net		36				,				
	[0236] Sports Fee - Gross	6,600	7,500	7,950	8,700		41				
	[0237] Sports Fee -Less : Transfer To	6,600	7,500	7,950	8,700	A ES	tb:1916				
	University			7			1010				
AR21.202.009	[0238] Sports Fee - Net				7						
	[0239] Disaster Management Fee - Gross	440	500	530	580						
	[0240] Disaster Management Fee -Less: 100	440	500	530	580						
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	1,320	1,500	1,590	1,740						
	Indradhanushya Fee - Gross	1,320	1,500	1,590	1,740	´					
	[0243] Ashwamedh/ Avishkar/	1,320	1,500	1,590	1,740						
	Indradhanushya Fee -Less : 100% Transfer										
	To University										

	REC	EIPTS					E	XPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	6,500	7,500	8,400	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	5,700	7,500	8,400	9,000						
AR21.202.012	[0247] Eligibility Fee -Net	800									
	[0248] Enrolment Fee - Gross	6,800	7,500	8,400	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,500	7,500	8,400	9,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	94,000	80,000	1,06,000	1,16,000						
	[0252] Examinations -Less :Transfer To University	94,000	80,000	1,06,000	1,16,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	47,200	50,000	53,000	58,000		NOM_{FA} .				
	[6300] Practical Examinations Fee-Less : Transfer To University	47,200	50,000	53,000	58,000	DI	S				
AR21.202.015	[6301] Practical Examinations Fee - Net			1							
	[6304] Convocation Fee - Gross	9,500	12,500	12,500	14,000	? / /					
	[6305] Convocation Fee -Less : 100%	9,500	12,500	12,500	14,000						
	Transfer To University		//:								
AR21.202.017	[6306] Convocation Fee - Net		/ /								
	[6307] Library Fee - Gross	40,000	50,000	000	58,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	44,000	50,000	53,000	58,000		VERSI.				
	[6310] College / Department Library Fee -	4,400	5,000	5,300							
	Gross		*								
	[6318] Passing Certificate Fee - Gross	3,800	5,000	5,000	5,600						
	[6319] Passing Certificate Fee -Less : 100%	3,800	5,000	5,000	5,600	FE	tb:1916				
A DO4 000 000	Transfer To University			7			1916 >				
AR21.202.023	[6320] Passing Certificate Fee	47.500	05.000	05.000	20,000						
	[6321] Dissertation Fee - Gross	17,500	25,000	25,000	28,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	19,000	25,000								
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	11,000	12,500	13,250	14,500						
	[6328] Association Fee -Less : 100% Transfer To Univ	11,000	12,500	13,250	14,500						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,900	2,500	2,500	2,800						
	[6371] Less: 100 % Transfer To University	1,900	2,500	2,500	2,800						

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.030	[0208] Alumni Fees Net										
В											
AR21.202.042	[6335] Student Insurance Policy	1,100	1,250	1,325	1,450						
4.004.002	AR21.202 TOTAL	57,710	67,500	71,550	78,300		AP21.202 TOTAL	4,940	74,000	62,500	63,500
AR21.203 AR21.203.001	Activity Fees [0260] Gymkhana Fee	28,600	35,000	37,100	40.600	AP21.203 AP21.203.005	Examination Expenses [3474] Ph.D Remuneration Expenses				
AR21.203.001 AR21.203.002	[0261] Laboratary Fee	20,000	35,000	37,100	40,600	AP21.203.005 AP21.203.006	[3474] Ph.D Remuneration Expenses				
AR21.203.002 AR21.203.004	[0263] Internship Fee	11,900	16,250	16,250	19 200	AP21.203.000 AP21.203.011					
AR21.203.004 AR21.203.005	[0264] Placement Fee	9,500	12,500	12,000	10,200	AP21.203.011 AP21.203.015	[3480] Travelling Expenses For Exam. [3484] Practical Examination	48,764	50,000	30,000	30,000
AR21.203.003 AR21.203.012		9,500	12,300	12,000		AP21.203.013 AP21.203.018		40,704	1,000		30,000
	[0271] Registration Fee	40,000	50,000	52.000	50.000		[3487] Other Contingent Expenses		1,000		
AR21.203.021	[0280] Music Lab Fees	46,000	50,000	53,000	58,000						
AR21.203.032	[6344] College / Department Alumni Fee	1,900	2,500	2,500	2,800						
AR21.203.075	[0334] T.C. Fees	300	300	350	500		JOMA.				
	AR21.203 TOTAL	98,200	1,16,550	1,21,200	1,20,100		AP21.203 TOTAL	48,764	51,000	30,000	30,000
AR21.204	Examination Fees					10,					,
AR21.204.020	[0390] Transfer Certificate		200	Y							
	AR21.204 TOTAL		200	1 21615	14/	2					
AR21.207	Other Fee					AP21.206 AP21.206.001	Seminars & Conferances [3515] Seminar Publication AP21.206 TOTAL				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	6,600	7,500	13,250	14,500						
	[8949] Magzine Fee - Gross	3,300	3,750	3,975	4,350	Y					
	[8961] Co Curricular Fee- Gross	4,000	5,000	HI575,300	5,800	1					
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	29,600	37,000	39,220	42,920	1					
AR21.207.007	[0417] Project Fee	21,200	26,500	28,090	30,740		1				
AR21.207.009	[0419] Transcript Charge (Income)	1,150		**		A FES	th:1010				
AR21.207.014	[0424] Other Fees / Other Income			X	1		1916				
	AR21.207 TOTAL	58,550	71,000	80,560	88,160						
						AP21.209 AP21.209.001	Students' Welfare , Sports & Cultural Activivties Expenses [3550] Annual Social /Cultural	5,388	4,600	4,600	5,000
						AP21.209.002	[3551] Function & Festival	83,000	50,000		60,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	34,094	20,000	,	25,000
						AP21.209.015	[3564] Other Cultural Activities	04,004	20,000	20,000	20,000
						AP21.209.017	[3566] Students Council Expenses				
						2200.017	AP21.209 TOTAL	1,22,482	74,600	74,600	90,000
AR21.210	Ph. D. Fee						SI ENESS TOTAL	.,,.02	,300	,500	
						1					

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.210.001	[0460] Registration Fee Net	1,000	2,000	2,000							
	[0461] Enrolment Fee - Gross	250	500	500							
	[0462] Enrolment Fee - Less : 100% Transfer To University	250	500	500							
	[0464] Eligibility Fee - Gross	250	500	500							
	[0465] Eligibility Fee - Less : 100% Transfer To University	250	500	500							
AR21.210.004	[0467] Admission Fee	500	1,000	1,000							
AR21.210.005	[0468] Tuition Fee	78,000	99,000	1,09,000	1,25,000						
AR21.210.006	[0469] Laboratory Fee	26,000	40,000	32,000	32,000						
AR21.210.007	[0470] Department Activity Fee	14,000	20,000	16,000	16,000						
	[0471] Caution Deposit - Gross	500	1,000	1,000							
	[0472] Caution Deposit - Less : 100% Refundable To Student	500	1,000	1,000		4	NOME.				
	[0474] Library Fee - Gross	11,000	8,000	8,000	8,000		OTTEN,				
	[6350] Library Fee - Less : 100% Trf To Central Library [6352] Diary Fee - Gross	11,000	8,000	8,000	8,000	ZID.	NOMEN'S				
	[6353] Diary Fee - Less : 100% Trf To University			ANALY A	14/4		3				
AR21.210.011	[6355] Evaluation Fee	1,000	2,000	2,000			Carrate S				
	[6356] Library Deposit - Gross	2,000	4,000	4,000		> //					
	[6357] Library Deposit - Less : 100% Trf To Central Library	2,000	4,000	4,000			VERS				
AR21.210.013	[6359] Late Fee (Income)	3,800			THE STATE OF THE S						
	AR21.210 TOTAL	1,24,300	1,64,000	1,62,000	1,73,000						
	AR21 TOTAL	3,38,760	4,19,250	4,35,310	4,59,560		AP21 TOTAL	1,78,256	2,03,350	1,71,075	1,87,850
				4		AP22	Administrative & General Expenses				
				TXL.		AP22.201	Administrative Expenses				
				A X		AP22.201.001	[3601] Advertisement And Publicity		3,000		3,000
						AP22.201.002	[3602] Printing	739			3,500
						AP22.201.003	[3603] Stationery	6,820			10,000
						AP22.201.005	[3605] Xeroxing Charges	692			3,500
						AP22.201.007	[3607] Telephone And Internet Charges	1,965			3,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,496			3,700
						AP22.201.010	[3610] Professional Charges		3,000	2,000	3,000
						AP22.201.011	[3611] Meeting Expenses	800			2,500
						AP22.201.012	[3612] Membership / Subscription Expenses		2,500		2,500
						AP22.201.013	[3613] Contingency Expenses		1,500		

	RECE	IPTS				EXPENDITURE Unaudited Budget Revised Budget					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		2,000	2,000	2,000
						AP22.201.016	Journals) [3616] Sanitary Materials	419	2,000	1,000	2,000
						AP22.201.017	[3617] Garden Expenditure	419	2,000	1,000	2,000
						AP22.201.017	[3622] Bank Charges	3,275	6,000	3,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,570	2,000	2,000	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		10,000		
							AP22.201 TOTAL	18,776	73,500	47,000	53,700
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		11,000	7,000	7,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	4,530	5,000	4,000	4,000
						T 1	AP22.202 TOTAL	4,530	16,000	11,000	11,00
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,250	1,325	1,45
				Frals 4	THIS	AP22.203.002	[3656] Rates And Taxes		1,000		
				QA TO	The Mark	4000004	AP22.203 TOTAL		2,250	1,325	1,45
			77.			AP22.204 AP22.204.001	Outsource Services [3665] House Keeping Services				
			1			AF22.204.001	AP22.204 TOTAL				
			113	7 = 2		AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	10,250	9,000	7,500	9,50
			7			AP22.205.002	[3676] Maintenance Of Furniture & Fixture	800	5,000	3,500	5,000
				MIBIN	AEIHIO	AP22.205.003	[3677] Maintenance Of Electric Installation	623	6,000	3,500	6,000
			×			AP22.205.004	[3678] Maintenance Of Hardwares	350	6,000	3,500	6,000
			3	r XF		AP22.205.005	[3679] Maintenance Of Software		3,000		3,000
				X.		AP22.205.010	[3684] Antivirus Software		5,000	1,000	3,000
				THE	1		AP22.205 TOTAL	12,023	34,000	19,000	32,50
					AA'	AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	860	6,000	3,500	5,000
							AP22.206 TOTAL	860	6,000	3,500	5,000
							AP22 TOTAL	36,189	1,31,750	81,825	1,03,650
R31	Salary Grants					AP31	Staff Payments & Benefits				
R31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved				
704 004 004	Teaching /Teaching Staff Under Sps)	E0 04 00=	45.04.000	FO 07 000	FO 00 000	A DO4 004 001	Under Sps)	F0.04.00=	45.04.000	E0 07 000	FO 00 000
R31.201.001	[0485] Salary Grant / DA	52,01,237	45,24,809	50,07,600		AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	52,01,237	45,24,809	50,07,600	52,68,900
	AR31.201 TOTAL SALARY FROM UNIVRSITY FUND	52,01,237	45,24,809	50,07,600	52,68,900	'	AP31.201 TOTAL	52,01,237	45,24,809	50,07,600	52,68,90

Sr. No. 53 [0395] Department Of Music, Pune (Aided) (Old Aided Code: 2413)

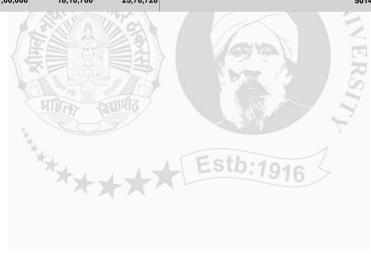
	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR31.203.001	[0510] Salary From University Fund	2,95,500	6,92,560	1,83,100	4,42,600							
7 10 11200.00 1	AR31.203 TOTAL	2,95,500	6,92,560	1,83,100								
	7.11.01.230 10.11.2	_,,	3,42,444	1,00,110	-,,	AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.006	[3785] Visiting Faculty Teaching	1,54,074	2,50,000	1,06,000	1,80,000	
							AP31.204 TOTAL	1,54,074	2,50,000		1,80,000	
						AP31.205	Un Aided Non Teaching					
						AP31.205.008	[3707] Temp. Non Teaching Staff	2,95,500	4,42,560	1,83,100	4,42,600	
							AP31.205 TOTAL	2,95,500	4,42,560	1,83,100	4,42,600	
	AR31 TOTAL	54,96,737	52,17,369	51,90,700	57,11,500		AP31 TOTAL	56,50,811	52,17,369	52,96,700	58,91,500	
AR32	Other Income											
AR32.202												
AR32.202 AR32.202.001	Interest On Saving Accounts [0520] Interest On Saving Bank Account	11,221	25,000	15,040	20,040							
71102.202.001	AR32.202 TOTAL	11,221	25,000	15,040			NOME.					
				,	· ·		No.					
	AR32 TOTAL	11,221	25,000	15,040	20,040	ZIV.	NOMEN'S					
AR33	Income From Investments			THE !	In	6						
AR33.201	Investments From Earnmarked/Endowmen		/	2/0/12	17/4							
AR33.201.007	t Fund [0617] Interest On Term Deposits With Bank		194		100							
7 100.120 1.001	AR33.201 TOTAL		// 1/				SE S					
AR33.202	Investment From University /college/dept		≪ ∢									
AR33.202.007	[0627] Interest On Term Deposits With Bank	54,703	35,000	52,000	50,000							
	AR33.202 TOTAL	54,703	35,000	52,000	50,000							
	AR33 TOTAL	54,703	35,000	52,000	50,000	1						
	Sector A TOTAL	59,12,421	57,09,119	57,06,300	62,55,600		Sector A TOTAL	58,89,456	56,27,969	56,25,100	62,49,000	
Sector B	Agency Budget		3	6,		Sector B	Agency Budget					
				The last	1 -	1 FS	ith:1010					
BP08	Grant-In-Aid U G C - Other Than Plan - Revenue			N. J.	1	BP08	Grant-In-Aid U G C - Other Than Plan - Revenue					
BP08.216	Conference/seminars/symposis/workshop/				77	BP08.216	Conference/seminars/symposis/workshop/					
BP08.216.001	short-term Training Program			50,000	50,000	BP08.216.001	short-term Training Program			50,000	50,000	
BF06.210.001	[8956] Conference/seminars/symposis/works hop/short-term Training Program			50,000	50,000	БР08.210.001	[8956] Conference/seminars/symposis/works hop/short-term Training Program			50,000	30,000	
	BP08.216 TOTAL			50,000	50,000		BP08.216 TOTAL			50,000	50,000	
	BP08 TOTAL			50,000	50,000		BP08 TOTAL			50,000	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 /					BP11.216	Conferences / Seminars / Symposia /					
	Workshops						Workshops					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
BR11.216.002	[1516] National Level Conference/Seminar /		2,00,000			BP11.216.002	[4916] National Level Conference/Seminar /		2,00,000		
	Wokshop						Wokshop				
	BR11.216 TOTAL		2,00,000				BP11.216 TOTAL		2,00,000		
	BR11 TOTAL		2,00,000				BP11 TOTAL		2,00,000		
	Sector B TOTAL		2,00,000	50,000	50,000		Sector B TOTAL		2,00,000	50,000	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)	37,500	37,500	42,000	45,000	DP01.301.001	[5291] Refund Of Deposit (Library)	37,500	37,500	42,000	45,000
	DR01.301 TOTAL	37,500	37,500	42,000	45,000		DP01.301 TOTAL	37,500	37,500	42,000	45,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	25,000	25,000	28,000	30,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	25,000	25,000	28,000	30,000
	DR01.302 TOTAL	25,000	25,000	28,000	30,000		DP01.302 TOTAL	25,000	25,000	28,000	30,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,500	2,500	2,800	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,500	2,500	2,800	3,000
	DR01.306 TOTAL	2,500	2,500	2,800	3,000	2/1/	DP01.306 TOTAL	2,500	2,500	2,800	3,000
	DR01 TOTAL	65,000	65,000	72,800	78,000		DP01 TOTAL	65,000	65,000	72,800	78,000
	Sector D TOTAL	65,000	65,000	72,800	78,000		Sector D TOTAL	65,000	65,000	72,800	78,000
	0395 Aided Total	59,77,421	59,74,119	58,29,100	63,83,600		0395 Aided Total	59,54,456	58,92,969	57,47,900	63,77,000

5014 - Continuing Education, Pune (Aided)

(Old Aided Code : 2228)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	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	18,42,358	21,00,000	18,10,700	25,78,728	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	15,01,128	16,00,000	14,79,504	20,44,332
	AR31.201 TOTAL	18,42,358	21,00,000	18,10,700	25,78,728	3	AP31.201 TOTAL	15,01,128	16,00,000	14,79,504	20,44,332
						AP31.202 AP31.202.001	Aided Non Teaching [3760] Pay & Allowances (Aided Non Teaching)	3,41,230	5,00,000	3,31,196	5,34,396
							AP31.202 TOTAL	3,41,230	5,00,000	3,31,196	5,34,396
	AR31 TOTAL	18,42,358	21,00,000	18,10,700	25,78,728	7	AP31 TOTAL	18,42,358	21,00,000	18,10,700	25,78,728
	Sector A TOTAL	18,42,358	21,00,000	18,10,700	25,78,728		Sector A TOTAL	18,42,358	21,00,000	18,10,700	25,78,728
	5014 Aided Total	18,42,358	21,00,000	18,10,700	25,78,728		5014 Aided Total	18,42,358	21,00,000	18,10,700	25,78,728



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

(Old Aided Code : 2244)

RECEIPTS							EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01	Capital And Revenue Receipt / Expenditure Budget Land & Building				
						AP01.102 AP01.102.005	Major Repairs & Renovation [3015] Major Repairs & Renovation	3,31,100	3,00,000	1,00,000	2,00,000
						AF01.102.005	AP01.102 TOTAL	3,31,100	3,00,000	1,00,000	2,00,000
						AP01.103	Building Renovation - Civil Work	0,01,100	0,00,000	1,00,000	2,00,000
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet	1,53,200	1,50,000	1,00,000	1,70,000
							AP01.103 TOTAL	1,53,200	1,50,000	1,00,000	1,70,000
						AP03	AP01 TOTAL Furniture & Fixtures	4,84,300	4,50,000	2,00,000	3,70,000
						AP03.101	Purchase Of Furniture & Fixtures				
				FAILS I	THI	AP03.101.001	[3065] Purchase Of Furniture	1,03,710	1,50,000	1,00,000	1,00,000
			d	ANT A	TO PARTY		AP03.101 TOTAL	1,03,710	1,50,000	1,00,000	1,00,000
			100			AP03.102	Major Repairs To Furniture & Fixtures		40.000	40.000	
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures AP03.102 TOTAL		10,000 10,000	10,000 10,000	10,000 10,000
				マーニ				4 00 740			
							AP03 TOTAL	1,03,710	1,60,000	1,10,000	1,10,000
				HIBA	क्रह्मामीं ह	AP04	Equipments				
						AP04.101	Purchase Of Equipments	70 700	5 00 000	0.00.000	5 00 000
			**			AP04.101.020	[3104] Purchase Of Lab Equipments AP04.101 TOTAL	78,700 78,700	5,00,000 5,00,000	2,63,000 2,63,000	5,00,000 5,00,000
				×		E	AP04 TOTAL	78,700	5,00,000	2,63,000	5,00,000
				7		1 ES	LD: 1916 > APU4 TOTAL	70,700	5,00,000	2,63,000	5,00,000
					XX	AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware	0.000	50,000	00.000	4 00 000
						AP09.101.002	[3201] Purchase Of Hardware AP09.101 TOTAL	9,200 9,200	50,000 50,000	82,600 82,600	1,00,000
										,	
							AP09 TOTAL	9,200	50,000	82,600	1,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	98,000	1,14,000	1,27,300	2,20,000						

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[0112] Development Fees From Student- University Share [0113] Development Fee	98,000	1,14,000	1,29,300	2,20,000							
	AR10.101 TOTAL	98,000	1,14,000	1,27,300	2,20,000							
AR10.102	Available Unspent Balance Uptill Previous	,	, ,	, ,	, .,							
AD40 400 004	Year											
AR10.102.001	[0120] Available Unspent Balance											
	AR10.102 TOTAL											
	AR10 TOTAL	98,000	1,14,000	1,27,300	2,20,000							
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,					
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses Academic Expenses					
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.002	[3326] Publications		50,000	10,000	50,000	
	[6374] Subject Association Fees - Gross	78,400	91,200	60,100	88,000	AP21.201.011	[3335] Prospectus Expenses	44,300	30,000	20,000	40,000	
	[6375] Less: 100 % Transfer To University					AP21.201.012	[3336] Forms Expenses		50,000	5,000	30,000	
	AR21.201 TOTAL					ZD,	AP21.201 TOTAL	44,300	1,30,000	35,000	1,20,000	
AR21.202	Academic Receipts -Institution			1		AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	2,400		1,14,000	1,10,000	AP21.202.001	[3355] Gymkhana Expenses	1,400	50,000	9,300	50,000	
	[6342] Admission Fee - Less : Transfer To University		P.			AP21.202.003	[3357] Computer Training Expenses	25,000	25,000	10,000	25,000	
	[6343] Admission Fee - Gross	86,000	1,14,000	63,900	1,10,000	AP21.202.011	[3365] Educational Tour Expenses	6,700	50,000	10,000	50,000	
AR21.202.002	[0221] Tution Fee	4,800	1	2,400	3,52,000	AP21.202.012	[3366] Field Visit Expenses		30,000			
	[6347] Tution Fee -Gross	2,75,200	3,64,800	2,04,400	3,52,000	AP21.202.019	[3373] Teaching Aid & Accessories Expenses	4,000	10,000	4,000	10,000	
	[6348] Tution Fee -less 100% Transfer	2,75,200	3,69,600		THE STATE OF THE PARTY OF THE P	AP21.202.020	[3374] Internship Expenses	5,000	20,000	10,000	20,000	
AR21.202.003	[0222] Computer Training Fee	95,400		6,00,000	101 411 110	AP21.202.027	[3381] Vocational Courses Expenses					
AR21.202.004	[0223] Identity Card Fee	27,100	34,200	22,575	33,000	AP21.202.029	[3383] Material For Daily Practices Expenses	80,000	1,00,000	44,741	1,00,000	
	[0224] Diary Fee - Gross		7			AP21.202.039	[3392] Naac Expenses	1,44,800	1,50,000	51,000	1,50,000	
	[0225] Diary Fee - Less : 100% Transfer To		ľ	X		AP21.202.049	[3402] Website Maintanance	12,210	15,000	39,000	35,000	
AR21.202.005	University [0226] Diary Fee - Net			754		AP21.202.057	[3410] Interpreneurship Management	1,000	3,000	3,000	3,000	
	[0227] E-Suvidha Fee - Gross	26,000	34,200	300	33,000	AP21.202.058	[3411] N.S.S. Regular	9,820	10,000	10,000	10,000	
	[0228] E-Suvidha - Less : 100% Transfer To University	29,400	34,200					·	·	,	·	
AR21.202.006	[0229] E-Suvidha - Net											
	[0230] Students Welfare Fee - Gross	37,900	45,600	30,200	44,000							
	[0231] Students Welfare Fee -Less : Transfer To University	39,200	45,600									
AR21.202.007	[0232] Students Welfare Fee - Net	250										
	[0233] Medical Fee - Gross	35,100	45,600	30,000	44,000							
	[0234] Medical Fee-Less : Transfer To University	39,200	45,600									

	REC	EIPTS					E	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	56,400	68,400	45,300	66,000						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	58,800	68,400								
AINZ 1.202.009	[0239] Disaster Management Fee - Gross	4,000	4,560	3,100	4,400						
			4,560	3,100	4,400						
AR21.202.010	[0240] Disaster Management Fee -Less: 100 % Transfer To University [0241] Disaster Management Fee - Net	3,920	4,560								
AR21.202.010		12,100	13,680	9,100	13,200						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	12,100	13,060	9,100	13,200						
	[0243] Ashwamedh/ Avishkar/	11,760	13,680								
	Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/					. 1	NOMEA.				
	Indradhanushya Fee - Net						VI VI				
	[0245] Eligibility Fee -Gross	3,900	6,000	4,100	15,300		5				
	[0246] Eligibility Fee -Less : 100% Transfer To University	5,95,290	6,000	FIGUS	THI	5	9				
AR21.202.012	[0247] Eligibility Fee -Net			TO THE REAL PROPERTY.	1						
	[0248] Enrolment Fee - Gross	40,500	48,000	20,600	15,300						
	[0249] Enrolment Fee - Less : 100% Transfer To University	36,900	48,000			> \ \{	VERS				
AR21.202.013	[0250] Enrolment Fee - Net		// 3								
	[0251] Examinations - Gross	5,58,000	5,92,800	3,41,400	5,72,000						
	[0252] Examinations -Less :Transfer To University	5,41,430	5,92,800	4,00,150	विद्यापीट						
AR21.202.014	[0253] Examinations Fee- Net		Xe,		3000						
	[0254] Practical Examination Fees - Gross	1,97,600	2,28,000	1,50,800	2,20,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	1,96,000	2,28,000			1 Es	tb:1916				
AR21.202.015	[6301] Practical Examinations Fee - Net				4 4		1916 >				
	[6304] Convocation Fee - Gross	49,250	68,000	53,300	60,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	46,880	68,000	30,000	30,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	3,92,000	4,56,000	2,53,500	4,40,000						
	[6308] Library Fee -Less : 100% Transfer To	3,92,000	4,56,000	2,00,000	-7,40,000						
AR21.202.018	University Library [6309] Library Fee - Net	0,02,000	4,50,000								
, L 1. LUZ.U 10	[6327] Association Fee - Gross										
	[6328] Association Fee -Less : 100% Transfer To Univ										

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	12,500	16,000	21,300	12,000						
	[6371] Less: 100 % Transfer To University	12,500	16,000								
AR21.202.030	[0208] Alumni Fees Net										
В											
	AR21.202 TOTAL	1,29,950	34,200	7,38,975	18,15,000		AP21.202 TOTAL	2,89,930	4,63,000	1,91,041	4,53,000
AR21.203	Activity Fees	0.40.000	0.40.000	4 04 700	0.00.000	AP21.203	Examination Expenses	00.100	50.000	00.000	50,000
AR21.203.001	[0260] Gymkhana Fee	2,40,800	3,19,200	1,81,700		AP21.203.001	[3470] Printing	22,100	50,000	20,000	50,000
AR21.203.002	[0261] Laboratary Fee	2,61,500	4,56,000	2,63,800	4,40,000	AP21.203.002	[3471] Stationery	31,400	25,000	11,400	25,000
AR21.203.056	[0315] Computer Fees	11,81,100	13,68,000			AP21.203.003	[3472] Printing Of Answer Books	10,100	45,000	20,000	45,000
AR21.203.057	[0316] Lab Deposit			23,300	60,000	AP21.203.004	[3473] Printing Of Question Papers		10,000	5,000	10,000
AR21.203.059	[0318] Miscellaneous For Gymkhana	58,800	75,000			AP21.203.006	[3475] Examination Remuneration	34,300	30,000	25,000	30,000
						AP21.203.007	[3476] Marksheet Expenses		10,000	5,000	10,000
						AP21.203.010	[3479] Post & Courier Charges	2,900	20,000	20,000	20,000
						AP21.203.011	[3480] Travelling Expenses For Exam.	100	15,000	15,000	15,000
						AP21.203.013	[3482] Paper Setting		25,000	25,000	25,000
				FAIL	TEN	AP21.203.015	[3484] Practical Examination		30,000		30,000
			1	2)	16/2	AP21.203.023	[3492] Examination Expenses	1,71,000	1,50,000	50,000	1,50,000
	AR21.203 TOTAL	17,42,200	22,18,200	4,68,800	8,08,000		AP21.203 TOTAL	2,71,900	4,10,000	2,26,400	4,10,000
AR21.204	Examination Fees		// }								
AR21.204.017	[0387] Misc Income	10,000	15,000		15,000	/					
	AR21.204 TOTAL	10,000	15,000	1 1 200	15,000	V	Sominary & Conformacy				
AR21.206	Library Fee Payable				THE BOY	AP21.206	Seminars & Conterances				
AR21.206.002	[0406] Database Membership Fees	39,200	46,600	30,100	44,000	AP21.206.002	[3516] Stationery		5,000	5,000	6,000
AR21.206.003	[0407] Database- Transfer To University	39,200	46,600	TOP	- COM	AP21.206.004	[3518] Memorial Lectures		5,000	5,000	5,000
AR21.206.004	[0408] Database Membership Fee- Net		*			AP21.206.006	[3520] Travelling Expenses		15,000	5,000	15,000
	AR21.206 TOTAL	78,400	93,200	30,100	44,000		AP21.206 TOTAL		25,000	15,000	26,000
AR21.207	Other Fee			THE		AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,500	68,400	57,950	60,000	AP21.207.001	[3530] Materials		5,000	5,000	6,000
AR21.207.003	[0413] Magazine Fee	29,400	34,200	22,250	33,000						
AR21.207.004	[0414] Co Curricular Fee	2,23,900	2,28,000	1,47,800	2,20,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,60,000	1,36,000	96,500	1,20,000						
AR21.207.009	[0419] Transcript Charge (Income)	16,000	10,000	2,500	12,000						
AR21.207.014	[0424] Other Fees / Other Income	9,35,091		19,800	20,000						
	AR21.207 TOTAL	13,67,891	4,76,600	3,46,800	4,65,000		AP21.207 TOTAL		5,000	5,000	6,000
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	1,25,900	1,00,000	1,02,500	1,00,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.209.009	[3558] Medical Check Up Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	32,300	70,000	70,000	70,00
						AP21.209.017	[3566] Students Council Expenses	41,850	60,000	60,000	60,00
							AP21.209 TOTAL	2,00,050	2,30,000	2,32,500	2,30,00
	AR21 TOTAL	33,28,441	28,37,200	15,84,675	31,47,000)	AP21 TOTAL	8,06,180	12,63,000	7,04,941	12,45,00
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		20,000	20,000	20,00
						AP22.201.002	[3602] Printing		80,000	5,000	10,00
						AP22.201.003	[3603] Stationery	8,800	25,000	10,000	20,00
						AP22.201.005	[3605] Xeroxing Charges		30,000	10,000	30,00
						AP22.201.006	[3606] Electricity And Power	3,700	5,000	5,000	5,00
						AP22.201.007	[3607] Telephone And Internet Charges	23,100	80,000	37,400	50,00
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	7,500	10,000	4,571	10,0
						AP22.201.009	[3609] Legal Charges	200	10,000	5,150	10,0
				THE I	TDI	AP22.201.011	[3611] Meeting Expenses	24,890	25,000	25,000	25,00
			/	3/3/15	7/6/	AP22.201.016	[3616] Sanitary Materials	8,620	10,000	10,000	10,00
			194	3	6	AP22.201.017	[3617] Garden Expenditure	55,030	90,000	50,000	90,00
			//*			AP22.201.021	[3621] Pest Control	10,000	10,000	15,000	15,00
			≪ ⊲		目和	AP22.201.022	[3622] Bank Charges	2,000		2,000	2,00
			//			AP22.201.023	[3623] Miscellaneous Expenses	2,000	2,000	4,500	7,00
			1			AP22.201.024	[3624] Statutory Audit Charges	10,000	10,000	5,000	5,00
			3	महित्र	हारापीं ।	AP22.201.025	[3625] Internal Audit Charges	10,000	10,000	5,000	5,00
				TODA		AP22.201.028	[3628] Outsourcing Account Work	8,000	30,000	30,000	30,00
			*				AP22.201 TOTAL	1,73,840	4,47,000	2,43,621	3,44,00
			1	×.		AP22.202	Travelling And Transportation Expenses				
				St	4	AP22.202.001	[3645] Ta/Da Expenses Staff	22,890	50,000	10,320	50,00
				X	1		AP22.202 TOTAL	22,890	50,000	10,320	50,00
					77	AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes		20,000	20,000	20,00
							AP22.203 TOTAL		20,000	20,000	20,00
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	10,000	20,000	30,400	30,00
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	20,000	20,000	20,000	35,00
						AP22.205.003	[3677] Maintenance Of Electric Installation	24,580	30,000	40,000	50,00
						AP22.205.004	[3678] Maintenance Of Hardwares	12,500	20,000	24,771	30,00
						AP22.205.012	[3686] Maintenance Of Building	33,710	1,20,000	50,000	2,00,00
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	10,000	10,000	10,000	10,00

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22.205 TOTAL	1,10,790	2,20,000	1,75,171	3,55,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	93,140	50,000	20,900	50,000
							AP22.206 TOTAL	93,140	50,000	20,900	50,000
							AP22 TOTAL	4,00,660	7,87,000	4,70,012	8,19,000
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	1,94,03,400	4,68,68,700	2,35,83,370	2,50,00,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	1,53,52,269	2,50,00,000	1,78,56,708	1,95,00,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	7,55,830	15,00,000	23,19,613	25,00,000
						AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	1,94,03,400	4,68,68,700	2,35,83,370	2,50,00,000		AP31.201 TOTAL	1,61,08,099	2,65,00,000	2,01,76,321	2,20,00,000
						AP31.202 AP31.202.001	Aided Non Teaching [3760] Pay & Allowances (Aided Non	32,12,311	1,98,68,700	34,07,049	30,00,000
							Teaching) AP31.202 TOTAL	32,12,311	1,98,68,700	34,07,049	30,00,000
AR31.203	SALARY FROM UNIVRSITY FUND			Ant i	The state of	3	AF31.202 TOTAL	32,12,311	1,30,00,700	34,07,043	30,00,000
AR31.203.001	[0510] Salary From University Fund	10,09,456	30,00,000	12,53,606	23,00,000	× /					
	AR31.203 TOTAL	10,09,456	30,00,000	12,53,606	23,00,000						
			1// }			AP31.204	Unaided Salaries (Teaching Staff)				
			≪ ∢			AP31.204.008	[3787] C. P. F. Management Share				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
				HIBIA	विद्यामाठ	AP31.205.001	[3793] Pay & Allowances	7,57,624	19,00,000	12,04,668	18,00,000
			4.		3	AP31.205.008	[3707] Temp. Non Teaching Staff	3,34,822	18,00,000	48,938	5,00,000
			31-				AP31.205 TOTAL	10,92,446	37,00,000	12,53,606	23,00,000
	AR31 TOTAL	2,04,12,856	4,98,68,700	2,48,36,976	2,73,00,000		AP31 TOTAL	2,04,12,856	5,00,68,700	2,48,36,976	2,73,00,000
AR32	Other Income			X		T ES	tb:1916				
AR32.202	Interest On Saving Accounts			~ X	X-X	200					
AR32.202.001	[0520] Interest On Saving Bank Account	5,00,000	4,00,000	2,50,000	2,50,000						
	AR32.202 TOTAL	5,00,000	4,00,000	2,50,000	2,50,000						
	AR32 TOTAL	5,00,000	4,00,000	2,50,000	2,50,000						
AR33	Income From Investments										
AR33.201											
A133.201	Investments From Earnmarked/Endowmen t Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	17,000	10,000	1,40,000	1,35,000						
	AR33.201 TOTAL	17,000	10,000	1,40,000	1,35,000	ľ					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR33 TOTAL	17,000	10,000	1,40,000	1,35,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission	30,000	50,000		50,000						
	AR34.203 TOTAL	30,000	50,000		50,000						
	AR34 TOTAL	30,000	50,000		50,000						
	Sector A TOTAL	2,43,86,297	5,32,79,900	2,69,38,951	3,11,02,000		Sector A TOTAL	2,22,95,606	5,32,78,700	2,66,67,529	3,04,44,000
Sector B	Agency Budget					Sector B	Agency Budget				
						BP01.104 BP01.104.208	Grant -In- Aid State /Central Government Agency - Other Than Research Equipments [10115] Lab Dummy				
							BP01.104 TOTAL				
	Sector B TOTAL			स्थावाई व	THISP AND THE PARTY OF THE PART	3	BP01 TOTAL Sector B TOTAL				
Sector D	Deposits And Advances Budget		71			Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		4.4			DP01	Students Related Deposits				
DR01.301	Library Deposit		// 3			DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	2,47,500	2,40,000	1,08,800	1,00,000	DP01.301.001	[5291] Refund Of Deposit (Library)	2,47,500	2,40,000	1,08,800	1,00,000
	DR01.301 TOTAL	2,47,500	2,40,000	1,08,800	1,00,000		DP01.301 TOTAL	2,47,500	2,40,000	1,08,800	1,00,000
DR01.302	Laboratory Deposit			The state of the s	STATE OF THE PARTY	DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	49,500	51,000	60,000	60,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	49,500	51,000	60,000	60,000
	DR01.302 TOTAL	49,500	51,000	60,000	60,000		DP01.302 TOTAL	49,500	51,000	60,000	60,000
DR01.306	Caution Maoney Deposit			TXL		DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,100	1,000	7,800	16,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	1,100	1,000	7,800	16,000
	DR01.306 TOTAL	1,100	1,000	7,800	16,000		DP01.306 TOTAL	1,100	1,000	7,800	16,000
	DR01 TOTAL	2,98,100	2,92,000	1,76,600	1,76,000		DP01 TOTAL	2,98,100	2,92,000	1,76,600	1,76,000
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		10,000			DP08.301.080	[6881] SNDT Women's University Mumbai		10,000		
	DR08.301 TOTAL		10,000				DP08.301 TOTAL		10,000		
	DR08 TOTAL		10,000				DP08 TOTAL		10,000		

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	Sector D TOTAL	2,98,100	3,02,000	1,76,600	1,76,000		Sector D TOTAL	2,98,100	3,02,000	1,76,600	1,76,000
	5015 Aided Total	2,46,84,397	5,35,81,900	2,71,15,551	3,12,78,000		5015 Aided Total	2,25,93,706	5,35,80,700	2,68,44,129	3,06,20,000



5016 - S.N.D.T. Arts & Commerce (Senior) College, Pune (BA. B.Com, BVA) (Aided)

(Old Aided Code: 2245)

	RECEIPTS Unaudited Budget Revised Bu						EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.102	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		5,00,000	3,00,000	1,00,000
							AP01.102 TOTAL		5,00,000	3,00,000	1,00,000
							AP01 TOTAL		5,00,000	3,00,000	1,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	3,810	50,000	9,00,000	1,00,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		50,000	1,50,000	1,00,000
				T E		A.	AP03.101 TOTAL	3,810	1,00,000	10,50,000	2,00,000
				MAIS	114/	AP03.102 AP03.102.001	Major Repairs To Furniture & Fixtures [3075] Major Repairs To Furniture & Fixtures		50,000	50,000	30,000
				AL VIEW	120	AF 03.102.001	AP03.102 TOTAL		50,000	50,000	30,000
							AP03 TOTAL	3,810	1,50,000	11,00,000	2,30,000
			*			AP04				, ,	
						AP04.101	Equipments Purchase Of Equipments				
				HIE	estillis.	AP04.101.003	[3087] Purchase Of Equipment	1,27,000	4,00,000		2,00,000
				A STATE OF THE PARTY OF THE PAR	TANIMO	AP04.101.005	[3089] Lift		2,00,000		
			X- >1			AP04.101.007	[3091] Purchase Of Envertor	4.07.000			
				×			AP04.101 TOTAL	1,27,000	6,00,000		2,00,000
				No.		A E	ID:1916 > AP04 TOTAL	1,27,000	6,00,000		2,00,000
					XX	AP08	Software & Development				
						AP08.102 AP08.102.001	Software Development [3185] Software Development (AP08.102)	48,730	75,000	40,000	50,000
						74 00.102.001	AP08.102 TOTAL	48,730	75,000	40,000	50,000
							AP08 TOTAL	48,730	75,000	40,000	50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	1,25,000	1,25,000		2,00,000
						AP09.101.006	[3205] Purchase Of Printer		50,000		50,000

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
							AP09.101 TOTAL	1,25,000	1,75,000		2,50,000	
							AP09 TOTAL	1,25,000	1,75,000		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	3,50,700	3,47,000	3,51,485	3,51,485	AP10.101.006	[3220] Non Conventional Energy Sources -so lar Energy/wind Mill Etc	37,841	50,000	2,000	50,000	
	[0112] Development Fees From Student- University Share [0113] Development Fee	3,51,200	3,47,000	3,51,485	3,51,485							
	AR10.101 TOTAL	3,50,700	3,47,000	3,51,485	3,51,485		AP10.101 TOTAL	37,841	50,000	2,000	50,000	
	AR10 TOTAL	3,50,700	3,47,000	3,51,485	3,51,485		AP10 TOTAL	37,841	50,000	2,000	50,000	
AR11	Transfer From Endownment & Special Fund (Capital)						NOMEN'S					
AR11.101	Corpus Fund						No.					
AR11.101.001	[0121] Transfer From		10,000				0'					
AR11.114	AR11.101 TOTAL		10,000	Total i	TDI	3						
AR11.114 AR11.114.001	Development & Programme Fund [0190] Transfer From		10,000	Malis.	17/6/							
AICT1.114.001	AR11.114 TOTAL		10,000		100 ST							
	AR11 TOTAL		20,000									
AR21			1/3			AP21						
AR21	Fees From Students & Colleges					AFZI	Academic,Research, Innovation, Incubation Etc. Activities Expenses					
AR21.201	Academic Receipts - University			HIBO	रुसामीट	AP21.201	Academic Expenses					
AR21.201.028	[0211] Subject Association Fee Net			11007	MAIN	AP21.201.004	[3328] Student Welfare Expenses/ Student	500	20,000	20,000	20,000	
	[6374] Subject Association Fees - Gross	2,28,810	* *	2,22,600	2,22,600	AP21.201.006	Council Expenses [3330] Souveniar	68,670	1,15,000	1,15,000	1,20,000	
	[6375] Less: 100 % Transfer To University		>	2,22,600		AP21.201.016	[3340] Identity Card Expenses	29,196	35,000	35,000	36,000	
				"XE	4 -	AP21.201.022	[3346] Faculty Development	7,760	30,000	15,000	30,000	
				N.	1	AP21.201.027	[3351] Provision For Add On Courses(Reven	24,445	50,000	30,000	50,000	
						AP21.201.029	ue Exp) [3353] Divyang Expenses		15,000			
	AR21.201 TOTAL					AT 21.201.025	AP21.201 TOTAL	1,30,571	2,65,000	2,15,000	2,56,000	
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses	.,,	2,00,000	2,.0,000	2,00,000	
AR21.202.001	[0220] Admission Fee	3,42,307	3,42,600	3,14,250	3,14,250	AP21.202.001	[3355] Gymkhana Expenses	1,58,485	2,67,000	2,55,700	2,67,000	
	[6342] Admission Fee - Less : Transfer To University					AP21.202.002	[3356] Training Programme For Staff	9,000	10,000	10,000	10,000	
	[6343] Admission Fee - Gross	3,42,307	3,42,000	3,14,250		AP21.202.003	[3357] Computer Training Expenses		5,000	10,000	10,000	
AR21.202.002	[0221] Tution Fee	7,77,100	7,77,000	5,94,000		AP21.202.008	[3362] Music Lab.Expenses	17,800	20,000	20,000	20,000	
	[6347] Tution Fee -Gross	15,18,475	17,77,000	15,69,400	15,69,400	AP21.202.009	[3363] Psychology Lab Expenses	12,625	55,000	30,000	55,000	

	REC	EIPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6348] Tution Fee -less 100% Transfer	10,00,400	10,00,000	9,75,400	9,75,400	AP21.202.010	[3364] Geography Lab Expenses	7,221	28,000	17,000	28,000
AR21.202.003	[0222] Computer Training Fee	5,21,325	5,11,000	5,10,000	5,10,000	AP21.202.011	[3365] Educational Tour Expenses	17,555	32,000	15,000	32,000
AR21.202.004	[0223] Identity Card Fee	85,700	85,700	83,475	83,475	AP21.202.016	[3370] Enrichment Activity Expenses	19,438	25,000	25,000	25,000
	[0227] E-Suvidha Fee - Gross	85,800	85,800	83,475	83,475	AP21.202.030	[3384] Binding Charges	22,740	25,000	25,000	26,000
	[0228] E-Suvidha - Less : 100% Transfer To University	85,800	85,800	83,475	83,475	AP21.202.034	[3388] Awards & Prizes	31,370	65,000	65,000	65,000
AR21.202.006	[0229] E-Suvidha - Net			4 44 000		AP21.202.038	[3391] Guest Lecture		20,000	20,000	20,000
	[0230] Students Welfare Fee - Gross	1,14,400	1,14,400	1,11,300		AP21.202.039	[3392] Naac Expenses	3,000	5,00,000	5,50,000	5,00,000
A DO4 000 007	[0231] Students Welfare Fee -Less : Transfer To University	1,14,400	1,14,400	1,11,300	1,11,300	AP21.202.042	[3395] Drawing Expenses	65,700	75,000	75,000	75,000
AR21.202.007	[0232] Students Welfare Fee - Net	4.44.000	4.44.000	4 44 000	4 44 000	AP21.202.049	[3402] Website Maintanance	0.070	20,000	40,000	50,000
	[0233] Medical Fee - Gross	1,14,300	1,14,300	1,11,300		AP21.202.059	[3412] Any Other (Wm & Gb Competition	3,970	10,000	10,000	10,000
	[0234] Medical Fee-Less : Transfer To University	1,14,300	1,14,300	1,11,300	1,11,300	AP21.202.060	[3413] Hindi Elocution Competition	3,817	8,000	8,000	8,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.113	[3653] NCC CADET EXPENSES			3,000	30,000
	[0236] Sports Fee - Gross	1,68,300	1,69,800	1,66,950	1,66,950	AP21.202.134	[3465] IQAC Expenses		10,000	26,000	25,000
	[0237] Sports Fee -Less : Transfer To University	1,68,300	1,69,800	1,66,950	1,66,950	2					
AR21.202.009	[0238] Sports Fee - Net		X	Diales 1	1/6/2						
	[0239] Disaster Management Fee - Gross	11,350	11,500	11,130	11,130						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	11,350	11,500	11,130	11,130		ERS				
AR21.202.010	[0241] Disaster Management Fee - Net		// 3	X S							
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	34,200	34,300	33,390	33,390		2				
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	34,200	34,300	33,390	33,390		7 7				
AR21.202.011	[0244] Ashwamedh/ Avishkar/		7	÷.,			1				
	Indradhanushya Fee - Net	0.050	0.000	**	0.000	AFES	tb:1916				
	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer To University	6,850 3,900	3,000	3,000	3,000		10.1916				
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,49,700	1,48,000	1,17,300	1,17,300						
	[0249] Enrolment Fee - Less : 100% Transfer	1,49,700	1,48,000	1,17,300	1,17,300						
AR21.202.013	To University [0250] Enrolment Fee - Net				, , , , , , ,						
	[0251] Examinations - Gross	23,49,100	20,42,000	19,40,300	19,40,300						
	[0252] Examinations -Less :Transfer To University	13,10,203	10,84,000	12,59,200	12,00,000						
AR21.202.014	[0253] Examinations Fee- Net		9,58,000	6,81,100	7,40,300						

	RECE	IPTS						EXPENDI	TURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS		Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0254] Practical Examination Fees - Gross	2,72,500	3,25,000	2,40,625	2,40,625							
	[6300] Practical Examinations Fee-Less :	1,02,300	1,02,000	1,35,500	1,35,500							
	Transfer To University											
AR21.202.015	[6301] Practical Examinations Fee - Net		2,23,000	1,05,125	1,05,125							
	[6304] Convocation Fee - Gross	1,56,500	1,56,000	1,48,000	2,06,000							
	[6305] Convocation Fee -Less : 100% Transfer To University	1,48,625	1,56,000	1,48,000	2,06,000							
AR21.202.017	[6306] Convocation Fee - Net											
	[6307] Library Fee - Gross	11,40,150	11,40,000	11,13,000	11,13,000							
	[6308] Library Fee -Less : 100% Transfer To	11,42,200	11,40,000	11,13,000	11,13,000							
	University Library	, ,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,12,222							
AR21.202.018	[6309] Library Fee - Net											
	[6318] Passing Certificate Fee - Gross	33,000	62,000	59,200	82,400							
	[6319] Passing Certificate Fee -Less : 100%	29,400	62,000	59,200	82,400	~	NOMEN'S					
	Transfer To University						NOWIEV.					
AR21.202.023	[6320] Passing Certificate Fee					0,	20					
	[6370] Alumni Fee - Gross	31,200	31,000	29,600	41,200							
	[6371] Less: 100 % Transfer To University	31,200	31,000	29,600	41,200	Q' ///						
AR21.202.030 B	[0208] Alumni Fees Net			QA OF A	The state of the s							
В	AR21.202 TOTAL	17,26,432	28,97,300	22,87,950	23,47,150		AP21	.202 TOTAL	3,72,721	11,75,000	12,04,700	12,56,000
AR21.203	Activity Fees	, , ,				AP21.203	Examination Expenses		., ,	, ,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
AR21.203.001	[0260] Gymkhana Fee	8,13,635	7,95,000	7,79,100	7,79,100 A	AP21.203.001	[3470] Printing		7,435	30,000	20,000	30,000
AR21.203.005	[0264] Placement Fee	85,850	85,000	82,600	1,24,550 A	AP21.203.002	[3471] Stationery		32,968	48,000	48,000	48,000
AR21.203.013	[0272] Guest Student Fee		1,000	1,000	1,000 A	AP21.203.003	[3472] Printing Of Answer Books			30,000	10,000	30,000
AR21.203.021	[0280] Music Lab Fees	20,260	27,000	27,000	27,000 A	AP21.203.004	[3473] Printing Of Question Papers		1,444	13,000	10,000	13,000
AR21.203.032	[6344] College / Department Alumni Fee	31,500	31,000	29,600	41,200 A	AP21.203.006	[3475] Examination Remuneration		3,08,899	3,75,000	3,75,000	3,75,000
0			3t				,					
AR21.203.052	[0311] Seminar & Workshop Fees		50,000	1		AP21.203.007	[3476] Marksheet Expenses		97,300	1,10,000	1,10,000	1,10,000
AR21.203.072	[0331] L.C. Fee	10,300	17,000	3,000	10,000 A	AP21.203.010	[3479] Post & Courier Charges		305	2,000	1,000	2,000
AR21.203.079	[0338] Drawing Fees	1,32,500	1,28,000	96,000	96,000 A	AP21.203.011	[3480] Travelling Expenses For Exam.		8,195	15,000	15,000	15,000
AR21.203.094	[0353] Psychology Lab Fees	40,800	42,900	42,300	42,300 A	AP21.203.013	[3482] Paper Setting		1,75,156	1,80,000	1,80,000	1,80,000
AR21.203.095	[0354] Geography Lab Fees	24,150	22,200	21,300	21,300 A	AP21.203.017	[3486] Centre Expenses			3,000	1,000	1,000
AR21.203.096	[0355] Insurance Fees	28,500	28,300	27,825	27,825 A	AP21.203.018	[3487] Other Contingent Expenses		12,179	16,000	10,000	16,000
	AR21.203 TOTAL	11,87,495	12,27,400	11,09,725	12,20,275		AP21	.203 TOTAL	6,43,881	8,22,000	7,80,000	8,20,000
AR21.204	Examination Fees											
AR21.204.007	[0377] Passing Certificate Fees											
AR21.204.010	[0380] Verification Fee	1,500	1,000	1,500	1,500							
AR21.204.012	[0382] Revaluation Fee	4,500	3,000	5,000	5,000							
	AR21.204 TOTAL	6,000	4,000	6,500	6,500							
					A	AP21.206	Seminars & Conferances					

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP21.206.001	[3515] Seminar Publication		40,000		20,000	
						AP21.206.002	[3516] Stationery		15,000		10,000	
						AP21.206.005	[3519] Publication Working Papers		35,000			
						AP21.206.006	[3520] Travelling Expenses		35,000		20,000	
						AP21.206.008	[3522] Honorarium		25,000		10,000	
						AP21.206.010	[12515] Hositality		35,000		60,000	
						AP21.206.011	[7858] Contingency Expensses		5,000			
						AP21.206.012	[7857] Lodging & Boarding		10,000		4 00 000	
AR21.207	045						AP21.206 TOTAL		2,00,000		1,20,000	
AR21.207 AR21.207.002	Other Fee [0412] Fine/ Miscellaneous Fee	2,86,400	2,50,000	2,06,500	2,06,500							
AR21.207.002	[0413] Magazine Fee	85,575	84,900	83,475	83,475							
AR21.207.004	[0414] Co Curricular Fee	68,100	68,000	71,800	71,800							
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	23,000	30,000	27,000	27,000	The state of the s	NOMEN'S					
AR21.207.007	[0417] Project Fee	22,920		27,000	27,000		0',					
AR21.207.009	[0419] Transcript Charge (Income)	4,000	4,000	4,000	4,000							
AR21.207.010	[0420] Admission Cancellation Processing Fees	18,000	10,000	5,000	10,000		3					
AR21.207.014	[0424] Other Fees / Other Income	45,000	30,000	31,500	32,000		Carrate S					
	AR21.207 TOTAL	5,52,995	4,46,900	4,56,275	4,61,775	> /						
AR21.209	Other Projects Receipts		// 3			AP21.209	Students' Welfare , Sports & Cultural					
AR21.209.002	[0446] Consulatancy Charges		5,000	5,000	5,000	AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural	68,195	1,12,000	1,00,000	1,20,000	
			1	HIBIA	न्बह्यामाठ	AP21.209.010	[3559] Inter Collegiate Competition Expenses	24,112	30,000	10,000	30,000	
			4-			AP21.209.023	/Tejaswini [3572] Yuva Mahotsav	60,229	80,000	80,000	80,000	
			31-			AP21.209.024	[3573] Nss Expenses	00,223	1,00,000	1,00,000	1,00,000	
	AR21.209 TOTAL		5,000	5,000	5,000		AP21.209 TOTAL	1,52,536		2,90,000		
	AR21 TOTAL	34,72,922	45,80,600	38,65,450	40,40,700		ALTIGIAL	12,99,709	27,84,000	24,89,700	27,82,000	
						AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
						AP22.201.001	[3601] Advertisement And Publicity	5,000	25,000	25,000	25,000	
						AP22.201.002	[3602] Printing	32,238	40,000	40,000	40,000	
						AP22.201.003	[3603] Stationery	35,482	40,000	25,030	40,000	
						AP22.201.005	[3605] Xeroxing Charges	11,319	13,000	13,000	14,000	
						AP22.201.006 AP22.201.007	[3606] Electricity And Power	3,278	10,000 42,000	5,000 45,000	5,000 45,000	
						AP22.201.007 AP22.201.008	[3607] Telephone And Internet Charges [3608] Postage , Telegram & Courier Charges	3,278 9,578	12,000	45,000 12,000	12,000	
						M- 22.20 1.000	[Jooog Fostage , Telegrafii & Courier Charges	9,576	12,000	12,000	12,000	

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.009	[3609] Legal Charges		15,000	15,000	15,000
						AP22.201.010	[3610] Professional Charges	49,990	60,000	60,000	60,000
						AP22.201.011	[3611] Meeting Expenses	36,552	50,000	37,000	50,000
						AP22.201.012	[3612] Membership / Subscription Expenses	11,440	12,000	12,000	12,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	14,445	20,000	20,000	20,000
						AP22.201.015	[3615] Uniform To Peons	11,400	20,000	1,000	20,000
						AP22.201.016	[3616] Sanitary Materials	7,261	13,000	13,000	14,000
						AP22.201.017	[3617] Garden Expenditure	5,960	10,000	10,000	10,000
						AP22.201.018	[3618] Staff Welfare Expenses	12,768	12,000	5,000	12,000
						AP22.201.021	[3621] Pest Control		25,000	15,000	25,000
						AP22.201.022	[3622] Bank Charges	1,800	5,000	5,000	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	20,505	25,000	17,000	25,000
						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		1,000	1,000	1,000
				- TIE	TD	AP22.201.035	[3635] Functions & Festival	6,959	10,000	10,000	10,000
				ANIA S		AP22.201.049	[8204] Facility For Physically Challenged(Divyang) Students	1,600	20,000	5,000	20,000
			//-			AP22.201.050	[8205] Green / Environmental Audit	61,680	50,000	50,000	50,000
			4.			AP22.201.061	[12311] Induction Programme Expenses		20,000	20,000	20,000
				× ×		AP22.201.062	[12312] Academic & Administrative Audit Expenses	11,000	10,000	10,000	30,000
					THE BUILDING	AP22.201.063	[12313] Students' Election Expenses		25,000	1,000	1,000
				महिला	विद्यापाठ	AP22.202	AP22.201 TOTAL Travelling And Transportation Expenses	3,50,255	6,10,000	4,97,030	6,06,000
			X-			AP22.202.001	[3645] Ta/Da Expenses Staff	82,555	82,000	67,000	85,000
				Xx.		AP22.203	AP22.202 TOTAL Insurance & Taxes	82,555	82,000	67,000	85,000
				THE	11	AP22.203.001	[3655] Insurance	28,300	28,300	27,825	27,825
					AA	AP22.203.002	[3656] Rates And Taxes	20,000	5,000	21,020	2.,020
						AP22.203.003	[3657] Property Tax		10,000		
						/ 11 22.200.000	AP22.203 TOTAL	28,300	43,300	27,825	27,825
						AP22.204	Outsource Services				
						AP22.204.006	[3670] Other Services	9,000	30,000	30,000	30,000
						AP22.205	AP22.204 TOTAL Repairs And Maintenance	9,000	30,000	30,000	30,000
						AP22.205.001	[3675] Maintenance Of Office Equipments	8,130	12,000	5,000	10,000
						AP22.205.001 AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,018	8,000	5,000	8,000
						AP22.205.002 AP22.205.003	[3677] Maintenance Of Electric Installation	25,183	55,000	50,000	50,000
						AF 22.200.003	[5077] Maniteriance Of Electric Installation	20,100	55,000	50,000	50,000

	RECEI	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.205.004	[3678] Maintenance Of Hardwares	21,200		10,000	20,000	
						AP22.205.011	[3685] Cleaning Material & Services	15,000	21,000	21,000	22,000	
						AP22.205.012	[3686] Maintenance Of Building	85,038	1,00,000	1,25,000	1,00,000	
						AP22.205.022	[3696] General Maintenance	9,300	11,000	11,000	11,000	
						AP22.206	AP22.205 TOTAL Other Expenses	1,65,869	2,07,000	2,27,000	2,21,000	
						AP22.206.014	[3723] Energy Conservation(MEDA)			10,000	50,000	
							AP22.206 TOTAL			10,000	50,000	
							AP22 TOTAL	6,35,979	9,72,300	8,58,855	10,19,825	
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	4,26,78,600	4,55,00,000	3,46,40,000	3,89,12,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	3,70,94,500	3,90,00,000	3,00,00,000	3,30,00,000	
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	8,56,700	10,00,000	4,00,000	4,00,000	
	AR31.201 TOTAL	4,26,78,600	4,55,00,000	3,46,40,000	3,89,12,000		AP31.201 TOTAL	3,79,51,200	4,00,00,000	3,04,00,000	3,34,00,000	
				1	The state of	AP31.202	Aided Non Teaching					
				201015	14/67	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	47,27,400	55,00,000	42,40,000	55,12,000	
AR31.203	SALARY FROM UNIVRSITY FUND		77				AP31.202 TOTAL	47,27,400	55,00,000	42,40,000	55,12,000	
AR31.203.001	[0510] Salary From University Fund	13,24,200	18,89,500	6,79,000	11,07,400	> /						
A1101.200.001	AR31.203 TOTAL	13,24,200	18,89,500	6,79,000								
	AKS1.203 TOTAL	13,24,200	10,03,000	0,73,000	11,07,400	AP31.204	Unaided Salaries (Teaching Staff)					
			3	TIP	estille.	AP31.204.002	[3781] Clock Hour Basis / Consolidated	13,44,000	15,60,000	7,70,000	12,10,000	
				11000	TAMINO	AP31.204.005	[3784] Medical Allowances	7,000	10,000	7,000	7,000	
			* **			7.11 01.120 1.1000	AP31.204 TOTAL	13,51,000	15,70,000	7,77,000	12,17,000	
			3	· (AP31.205	Un Aided Non Teaching		10,10,000	7,7.7,000	, ,	
						AP31.205.001	[3793] Pay & Allowances	4,30,300	5,77,500	4,77,000	5,24,000	
				X	1	AP31.205.004	[3803] Provident Fund	1,00,000	20,000	.,,	-,,	
				1	AN	AP31.205.006	[3805] Leave Travel Concession	10,000	10,000	10,000	10,000	
						AP31.205.008	[3707] Temp. Non Teaching Staff	8,75,900	12,72,000	1,85,000	5,66,400	
							AP31.205 TOTAL	13,16,200	18,79,500	6,72,000	11,00,400	
	AR31 TOTAL	4,40,02,800	4,73,89,500	3,53,19,000	4,00,19,400		AP31 TOTAL	4,53,45,800	4,89,49,500	3,60,89,000	4,12,29,400	
AR32	Other Income											
AR32.208	Miscellaneous Receipts											
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers	6,454	10,000	15,000	15,000							
	AR32.208 TOTAL	6,454	10,000	15,000								

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR32 TOTAL	6,454	10,000	15,000	15,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowmen										
AR33.201.007	t Fund [0617] Interest On Term Deposits With Bank	19,21,000	19,00,000	14,54,000	15,00,000						
	AR33.201 TOTAL	19,21,000	19,00,000	14,54,000	15,00,000						
	AR33 TOTAL	19,21,000	19,00,000	14,54,000	15,00,000						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee										
AR35.201.001	Room & Play Ground [0655] Hiring Charges - Auditorium	1,08,800	1,35,000	1,35,000	1,40,000						
AN33.201.001	AR35.201 TOTAL	1,08,800	1,35,000	1,35,000	1,40,000						
	AR35 TOTAL	1,08,800	1,35,000	1,35,000	1,40,000	≪	NOMEA.				
	Sector A TOTAL	4,98,62,676	5,43,82,100	4,11,39,935	4,60,66,585	0,1	Sector A TOTAL	4,76,23,869	5,42,55,800	4,08,79,555	4,59,11,225
Sector C	Earmarked And Special Funds Budget			1	mil (Sector C	Earmarked And Special Funds Budget				
				10/12	14/60	CP01					
CR01	Corpus Fund		THE STATE OF THE S		100 CA	CP01	Corpus Fund [4981] Investment In Fixed Deposit			5,50,000	
						CP01.201	[4985] Transfer To Revenue Budget		10,000	3,30,000	
CR01.208	Donations From Individual					7			,		
CR01.208.001	[1610] Endowment Fund		10,000	5,50,000							
	CR01.208 TOTAL		10,000	5,50,000	रुसामीह						
	CR01 TOTAL		10,000	5,50,000			CP01 TOTAL		10,000	5,50,000	
CR14	Development & Programme Fund		**			CP14	Development & Programme Fund				
CR14.010	[2040] Other Contributions	15,500	10,000	X		CP14.202	[7947] Transfer To Revenue Budget	15,500	10,000		
	CR14 TOTAL	15,500	10,000	THE	1	T.	CP14 TOTAL	15,500	10,000		
	Sector C TOTAL	15,500	20,000	5,50,000	A A		Sector C TOTAL	15,500	20,000	5,50,000	
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)	2,13,400	2,08,000	1,76,600		DP01.301.001	[5291] Refund Of Deposit (Library)	2,13,400	2,08,000	1,76,600	1,76,600
DR01.302	DR01.301 TOTAL Laboratory Deposit	2,13,400	2,08,000	1,76,600	1,76,600	DP01.302	DP01.301 TOTAL Laboratory Deposit	2,13,400	2,08,000	1,76,600	1,76,600
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	68,700	70,000	56,000	56,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	68,700	70,000	56,000	56,000
	DR01.302 TOTAL	68,700	70,000	56,000	56,000		DP01.302 TOTAL	68,700	70,000	56,000	56,000

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates		
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022		
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit						
DR01.306.001	[2171] Caution Money Deposit(refund)	50,400	50,000	39,100	39,100	DP01.306.002	[5320] Refund Of Deposit (others)	50,400	50,000	39,100	39,100		
	DR01.306 TOTAL	50,400	50,000	39,100	39,100		DP01.306 TOTAL	50,400	50,000	39,100	39,100		
	DR01 TOTAL	3,32,500	3,28,000	2,71,700	2,71,700		DP01 TOTAL	3,32,500	3,28,000	2,71,700	2,71,700		
	Sector D TOTAL	3,32,500	3,28,000	2,71,700	2,71,700		Sector D TOTAL	3,32,500	3,28,000	2,71,700	2,71,700		
_	5016 Aided Total	5,02,10,676	5,47,30,100	4,19,61,635	4,63,38,285		5016 Aided Total	4,79,71,869	5,46,03,800	4,17,01,255	4,61,82,925		



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

(Old Aided Code: 2247)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP01 AP01.102 AP01.102.005	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL AP01 TOTAL			50,000 50,000 50,000	
						AP03.101 AP03.101.001	Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL		1,00,000 1,00,000	2,50,000 2,50,000	1,00,000 1,00,000
				क्याबाई	THICH	AP09 AP09.101	AP03 TOTAL Hardware & Peripherals Purchase Of Hardware		1,00,000	2,50,000	1,00,000
						AP09.101.001 AP09.101.003	[3200] Purchase Of Computer [3202] Purchase Of Laptop	87,800	1,00,000	1,00,000	1,00,000
							AP09.101 TOTAL AP09 TOTAL	87,800 87,800	1,00,000 1,00,000	1,00,000 1,00,000	1,00,000 1,00,000
AR10 AR10.101	Other Development Receipts Development Fees			HEM	विद्यापीठ		5				
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,15,800	1,13,700	1,33,900	1,33,900						
	[0112] Development Fees From Student- University Share	1,15,100	1,13,700	1,33,900	1,33,900	LES	tb:1916				
	[0113] Development Fee AR10.101 TOTAL	2,31,600	2,27,400	2,30,800 1,33,900	2,30,800 1,33,90 0		1010				
	AR10 TOTAL	1,15,800 1,15,800	1,13,700 1,13,700	1,33,900							
AR21	Fees From Students & Colleges	,,-,-,-	.,,	-,,	,,,,,,	AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses	3,200	4,000	3,800	4,000
						AP21.201.005	[3329] Laboratory Expenses	25,800	42,000	42,000	42,000
						AP21.201.006	[3330] Souveniar	49,050	50,000	50,000	51,000
						AP21.201.011	[3335] Prospectus Expenses	17,000	22,000	5,000	20,000

Sr. No. 57 [5017] S.N.D.T. Arts & Commerce (Junior) College, Pune (Aided) (Old Aided Code: 2247)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.201.016	[3340] Identity Card Expenses	39,800	42,000	43,000	43,000
							AP21.201 TOTAL	1,34,850	1,60,000	1,43,800	1,60,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee		20,000	21,800	21,800	AP21.202.001	[3355] Gymkhana Expenses	1,28,615	1,20,000	1,30,000	1,30,000
AR21.202.002	[0221] Tution Fee	1,016	500	1,000	1,000	AP21.202.003	[3357] Computer Training Expenses	36,050	1,15,000	70,000	70,000
AR21.202.004	[0223] Identity Card Fee	57,500	56,900	57,700	57,700	AP21.202.007	[3361] Arts & Painting Expenses		6,000	5,000	5,000
AR21.202.008	[0235] Medical Fee - Net	28,800	28,400	28,750	28,750	AP21.202.030	[3384] Binding Charges	6,920	8,000	8,000	8,000
	[0245] Eligibility Fee -Gross		3,000			AP21.202.038	[3391] Guest Lecture				5,000
	[0246] Eligibility Fee -Less : 100% Transfer To University	8,360	3,000	3,000	3,000	AP21.202.039	[3392] Naac Expenses		1,00,000	1,00,000	1,00,000
AR21.202.012	[0247] Eligibility Fee -Net	4,200		3,000	3,000	AP21.202.043	[3396] Parents Meeting Expenses		5,000	1,000	5,000
AR21.202.014	[0253] Examinations Fee- Net	3,74,675	3,50,000	3,75,000	3,75,000	AP21.202.061	[3414] Text Book Library Expenses		10,000	10,000	10,000
AR21.202.025	[6326] Fees From External Students	1,28,600	1,26,000	1,25,000	1,25,000						
	AR21.202 TOTAL	5,94,791	5,81,800	6,12,250	6,12,250		AP21.202 TOTAL	1,71,585	3,64,000	3,24,000	3,33,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,15,000	1,14,300	1,15,400	1,15,400	AP21.203.001	[3470] Printing	13,000	14,000	14,000	15,000
AR21.203.017	[0276] Term Fee	192	42,000	43,600	43,600	AP21.203.002	[3471] Stationery	20,942	33,000	15,000	30,000
AR21.203.072	[0331] L.C. Fee	3,100	7,500	2,000	2,000	AP21.203.003	[3472] Printing Of Answer Books	74,752	1,05,000	55,000	1,05,000
AR21.203.074	[0333] Music Fees	3,100	3,000	3,800	3,800	AP21.203.004	[3473] Printing Of Question Papers	31,242	65,000	25,000	65,000
AR21.203.077	[0336] I.T.Fees	5,53,500	5,53,000	5,31,000	5,31,000	AP21.203.006	[3475] Examination Remuneration	29,460	41,000	41,000	42,000
AR21.203.078	[0337] Parent Teachers Assoc Fees	5,755	5,800	5,770	5,770	AP21.203.010	[3479] Post & Courier Charges		1,000	500	1,000
AR21.203.079	[0338] Drawing Fees	4,200	4,200	4,500	4,500	AP21.203.015	[3484] Practical Examination		2,000	1,000	2,000
AR21.203.091	[0350] Annual Social Activity	69,060	67,800	69,240	69,240	AP21.203.018	[3487] Other Contingent Expenses	1,490	5,000	2,000	5,000
AR21.203.095	[0354] Geography Lab Fees	45,300	44,500	44,500	44,500						
	AR21.203 TOTAL	7,99,207	8,42,100	8,19,810	8,19,810		AP21.203 TOTAL	1,70,886	2,66,000	1,53,500	2,65,000
			**			AP21.206 AP21.206.001	Seminars & Conferances [3515] Seminar Publication		10,000		10,000
AR21.207	Other Fee			XXX		LES	AP21.206 TOTAL		10,000		10,000
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,550	6,000	2,000	2,000						
AR21.207.003	[0413] Magazine Fee	57,500	57,200	57,700	57,700						
	AR21.207 TOTAL	59,050	63,200	59,700	59,700	p					
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
AR21.209.006	[0450] Text Book Liabrary	19,420	19,500	11,540	11,540	AP21.209.001	[3550] Annual Social /Cultural	91,918	95,000	1,00,000	1,00,000
						AP21.209.002	[3551] Function & Festival				30,000
						AP21.209.009	[3558] Medical Check Up Expenses	1,260	47,000	5,000	5,000
	AR21.209 TOTAL	19,420	19,500	11,540	11,540)	AP21.209 TOTAL	93,178	1,42,000	1,05,000	1,35,000
	AR21 TOTAL	14,72,468	15,06,600	15,03,300	15,03,300		AP21 TOTAL	5,70,499	9,42,000	7,26,300	9,03,000

Sr. No. 57 [5017] S.N.D.T. Arts & Commerce (Junior) College, Pune (Aided) (Old Aided Code: 2247)

	RECEIPTS					EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
						AP22.201.001	[3601] Advertisement And Publicity		10,000		10,000	
						AP22.201.002	[3602] Printing	56,313	57,000	57,000	58,000	
						AP22.201.003	[3603] Stationery	21,412	21,000	21,000	22,000	
						AP22.201.005	[3605] Xeroxing Charges	6,904	14,000	10,000	12,000	
						AP22.201.007	[3607] Telephone And Internet Charges	29,741	45,000	45,000	45,000	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,655	5,000	5,000	5,000	
						AP22.201.009	[3609] Legal Charges		40,000		40,000	
						AP22.201.010	[3610] Professional Charges	9,710	20,000	20,000	22,000	
						AP22.201.011	[3611] Meeting Expenses	16,635	25,000	10,000	25,000	
						AP22.201.016	[3616] Sanitary Materials	2,801	10,000	5,000	10,000	
						AP22.201.022	[3622] Bank Charges	611	2,500	2,500	2,500	
						AP22.201.023	[3623] Miscellaneous Expenses	6,840	9,000	9,000	9,000	
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000	
				Sout !	Line	AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000	
				9/4/13	14/60	AP22.201.028	[3628] Outsourcing Account Work	2,000	10,000	10,000	10,000	
			TIM.		120		AP22.201 TOTAL	1,54,622	2,88,500	2,14,500	2,90,500	
					3	AP22.202	Travelling And Transportation Expenses					
			≪ √		三分	AP22.202.001	[3645] Ta/Da Expenses Staff	29,114	29,000	16,000	30,000	
			// 3	×			AP22.202 TOTAL	29,114	29,000	16,000	30,000	
						AP22.204	Outsource Services					
				महिला	राधामीं ह	AP22.204.006	[3670] Other Services		12,000	12,000	12,000	
				7000			AP22.204 TOTAL		12,000	12,000	12,000	
			X- 2(-			AP22.205	Repairs And Maintenance		40.000	40,000	40.000	
				ie,		AP22.205.002	[3676] Maintenance Of Furniture & Fixture	20.407	10,000	10,000	10,000	
				7×1		AP22.205.003	[3677] Maintenance Of Electric Installation	20,107	30,000	30,000	30,000	
				THE	1	AP22.205.011 AP22.205.012	[3685] Cleaning Material & Services	10,650	43,200	27,400	36,000	
					A A	AP22.205.012 AP22.205.022	[3686] Maintenance Of Building [3696] General Maintenance	6,500	15,000 10,000	10,000 10,000	15,000 10,000	
						AF22.205.022	AP22.205 TOTAL	37,257	1,08,200	87,400	1,01,000	
							AP22 TOTAL	2,20,993	4,37,700	3,29,900	4,33,500	
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	92,16,276	1,78,38,000	1,60,30,100	1,76,33,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	90,94,861	1,78,38,000	1,60,30,100	1,76,33,000	
	AR31.201 TOTAL	92,16,276	1,78,38,000	1,60,30,100	1,76,33,000)	AP31.201 TOTAL	90,94,861	1,78,38,000	1,60,30,100	1,76,33,000	
						AP31.204	Unaided Salaries (Teaching Staff)					

Sr. No. 57 [5017] S.N.D.T. Arts & Commerce (Junior) College, Pune (Aided) (Old Aided Code: 2247)

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	4,26,910	4,50,000	2,10,774	5,50,000
							AP31.204 TOTAL	4,26,910	4,50,000	2,10,774	5,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	2,86,961	4,65,000	4,09,000	4,45,000
							AP31.205 TOTAL	2,86,961	4,65,000	4,09,000	4,45,000
	AR31 TOTAL	92,16,276	1,78,38,000	1,60,30,100	1,76,33,000		AP31 TOTAL	98,08,732	1,87,53,000	1,66,49,874	1,86,28,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	81,069	1,65,000	1,37,600	1,38,000						
	AR32.202 TOTAL	81,069	1,65,000	1,37,600	1,38,000						
	AR32 TOTAL	81,069	1,65,000	1,37,600	1,38,000						
AR33	Income From Investments						NOME.				
AR33.201	Investments From Earnmarked/Endowmen t Fund					OI	NOMEN'S				
AR33.201.007	[0617] Interest On Term Deposits With Bank		7,25,000	7,00,000	7,00,000						
	AR33.201 TOTAL		7,25,000	7,00,000	7,00,000	5 1	5				
	AR33 TOTAL		7,25,000	7,00,000	7,00,000						
AR34	Sale Of Publications		// 1/		3						
AR34.203	Sale Of Prospectus & Admission Forms		≪ ∢		目往	> 1					
AR34.203.001	[0645] Sale Of Prospectus & Admission	60,850	61,000	55,000	60,000		VERS				
	AR34.203 TOTAL	60,850	61,000	55,000	60,000						
	AR34 TOTAL	60,850	61,000	55,000	60,000						
	Sector A TOTAL	1,09,46,463	2,04,09,300	1,85,59,900	2,01,68,200		Sector A TOTAL	1,06,88,024	2,03,32,700	1,81,06,074	2,01,64,500
Sector D	Deposits And Advances Budget			**		Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			XX	1	DP01	Students Related Deposits				
DR01.306	Caution Maoney Deposit				77	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	14,700	14,600	14,375	14,375	DP01.306.002	[5320] Refund Of Deposit (others)	14,700	14,600	14,375	14,375
	DR01.306 TOTAL	14,700	14,600	14,375	14,375		DP01.306 TOTAL	14,700	14,600	14,375	14,375
	DR01 TOTAL	14,700	14,600	14,375	14,375		DP01 TOTAL	14,700	14,600	14,375	14,375
	Sector D TOTAL	14,700	14,600	14,375	14,375		Sector D TOTAL	14,700	14,600	14,375	14,375
							OCCIOI D TOTAL				

5018 - S.N.D.T. College of Home Science (Junior), Pune (Aided)

(Old Aided Code: 2248)

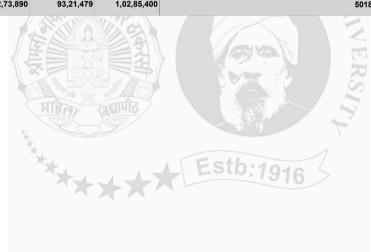
	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP04 AP04.101 AP04.101.003	Capital And Revenue Receipt / Expenditure Budget Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTAL		3,000 3,000 3,000	3,000 3,000 3,000	3,000 3,000 3,000
						AP08 AP08.103 AP08.103.002	Software & Development Upgradation Of Software [3191] Antivirus Software AP08.103 TOTAL AP08 TOTAL		0,000	3,000	0,000
				THE REAL PROPERTY OF THE PARTY	HATCHARLE	AP09.101 AP09.101.002	Hardware & Peripherals Purchase Of Hardware [3201] Purchase Of Hardware AP09.101 TOTAL AP09 TOTAL		3,000 3,000 3,000	3,000 3,000 3,000	3,000 3,000 3,000
AR10	Other Development Receipts			OF WATER	THE BY						
AR10.101 AR10.101.001	Development Fees [0111] Development Fees From Student - Institute Share [0112] Development Fees From Student- University Share	20,800	21,700	7,400	24,000						
	[0114] DEVELOPMENT FEE - TRF To Other	20,800	21,700	THE		A ES	tb:1916				
	Than University [0113] Development Fee	20,800	21,000	7,800	24,000	200	.010				
	AR10.101 TOTAL	20,800	21,700								
		20,800	21,700	7,400							
	AR10 TOTAL	20,000	21,700	7,400	24,000						
AR21	Fees From Students & Colleges					AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses	1,000	2,000		2,000
						AP21.201.011	[3335] Prospectus Expenses	1,000	5,000		5,000
						AP21.201.016	[3340] Identity Card Expenses	500	2,000		2,000
							AP21.201 TOTAL	2,500	9,000		9,000

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	580	780	270	300	AP21.202.029	[3383] Material For Daily Practices Expenses	1,000	2,000		2,000
AR21.202.002	[0221] Tution Fee			3,240	4,800	AP21.202.043	[3396] Parents Meeting Expenses				
	[6347] Tution Fee -Gross	6,980	9,840								
	[6348] Tution Fee -less 100% Transfer	6,980	9,840								
AR21.202.004	[0223] Identity Card Fee	3,750	3,500	1,875	3,000	o					
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To										
	University										
AR21.202.005	[0226] Diary Fee - Net										
	[0233] Medical Fee - Gross	4,850	7,000	3,750	6,000	0					
	[0234] Medical Fee-Less : Transfer To	1									
AR21.202.008	University [0235] Medical Fee - Net						TOM				
7 11 12 11.202.000	[0236] Sports Fee - Gross	210	220	244	300		NOWEN.				
	[0237] Sports Fee -Less : Transfer To	210	220	211	000	0,					
	University	210	220			- N					
AR21.202.009	[0238] Sports Fee - Net			FAIS	THI	(5) A					
	[0251] Examinations - Gross	83,200	86,800	60,800	96,000						
	[0252] Examinations -Less :Transfer To		JP 1								
	University		// {								
AR21.202.014	[0253] Examinations Fee- Net		<		三名	>					
	[0254] Practical Examination Fees - Gross	16,160	16,760	11,885	18,600		VERS 1				
	[6300] Practical Examinations Fee-Less:			A PARTIES							
AR21.202.015	Transfer To University		4	HIBO	रुवामीर /	1					
AR21.202.015	[6301] Practical Examinations Fee - Net [6302] Other Examination Fee - Gross		600	TOP							
			000								
	[6340] Other Examination Fee -Less : Transfer To University		7	E.							
AR21.202.016	[6303] Other Examinations Fee - Net			St	4	A FES	stb:1916				
	[8950] HSC Board Exam Fee - Gross	67,080	52,250	X	1		1316				
	[8951] HSC Board Exam Fee - Less :Transfe	67,080	52,250								
	r To Board										
AR21.202.041	[8952] HSC Board Exam Fee - Net										
	AR21.202 TOTAL	4,330	4,280	5,385	8,100		AP21.202 TOTAL	1,000	2,000		2,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.002	[0261] Laboratary Fee	2,170	2,870	1,050		AP21.203.001	[3470] Printing	5,000	5,000		
AR21.203.017	[0276] Term Fee	1,160	1,560	540		AP21.203.002	[3471] Stationery	3,000	2,000		
AR21.203.059	[0318] Miscellaneous For Gymkhana					AP21.203.003	[3472] Printing Of Answer Books	2,000	5,000		
AR21.203.078	[0337] Parent Teachers Assoc Fees	4,850	6,000	3,750	6,000	AP21.203.004	[3473] Printing Of Question Papers	2,000	5,000		
						AP21.203.017	[3486] Centre Expenses				

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR21.203 TOTAL	8,180	10,430	5,340	6,000		AP21.203 TOTAL	12,000	17,000		
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,000	5,000		5,000						
	[8949] Magzine Fee - Gross	10,400	10,850	3,950	12,000						
	[8960] Magzine Fee - Trf To Other Than University	10,400	10,850								
AR21.207.003	[0413] Magazine Fee			4,054							
	[8961] Co Curricular Fee- Gross	20,800	21,700								
	[8962] Co Curricular Fee - TRF To Other Than University`	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	2,000	5,000	4,054	5,000	AP21.208 AP21.208.001	Library Expenses [3540] Journarls & Periodicals				
				्रावाई	THICH	AP21.209	AP21.208 TOTAL Students' Welfare , Sports & Cultural Activivties Expenses				
			P.		12 SA	AP21.209.001 AP21.209.006	[3550] Annual Social /Cultural	1,000 1,500	1,000 5,000		1,000
						Al 21.209.000	[3555] Purchase Of Sports Material & Sport Expenses	1,300	3,000		
			1/3			AP21.209.009	[3558] Medical Check Up Expenses		500		
							AP21.209 TOTAL	2,500	6,500		1,000
AR21.210	Ph. D. Fee [6361] Laboratory Deposit -Gross	1,460	1,800	HER	AEIIIC1,800						
	AR21.210 TOTAL	1,400	1,000		3000						
	AR21 TOTAL	14,510	19,710	14,779	19,100		AP21 TOTAL	18,000	34,500		12,000
				X.		AP22	Administrative & General Expenses				
				THE		AP22.201	Administrative Expenses				
					A A	AP22.201.001	[3601] Advertisement And Publicity	1,000	1,000		
						AP22.201.002	[3602] Printing	1,000	1,000		
						AP22.201.005	[3605] Xeroxing Charges	500	1,000	1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500	500	500
						AP22.201.010	[3610] Professional Charges	3,000	3,000	3,000	3,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	5,000	5,000		5,000
						AP22.201.016	[3616] Sanitary Materials	500	500		500
						AP22.201.022	[3622] Bank Charges	500	300		300

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.201.023	[3623] Miscellaneous Expenses	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	6,900	7,000	
							AP22.201 TOTAL	23,500	24,300	11,400	28,300	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,000	5,000	1,700	2,000	
							AP22.202 TOTAL	5,000	5,000	1,700	2,000	
						AP22.203	Insurance & Taxes					
						AP22.203.002	[3656] Rates And Taxes	2,000	2,000		2,000	
							AP22.203 TOTAL	2,000	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	
						-SV.	AP22.205 TOTAL	2,000	2,000		2,000	
				1		AP22.206	Other Expenses	0.000	2 000	4.000	0.000	
				F 6/10/15	14/2	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,000	3,000	1,000	2,000	
				A VIVE	The call		AP22.206 TOTAL	2,000	3,000	1,000	2,000	
			//· *				AP22 TOTAL	34,500	36,300	14,100	36,300	
AR31	Salary Grants		4 1			AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non		1/3	不一品		AP31.201	Aided Salaries (Teaching Staff Approved					
	Teaching /Teaching Staff Under Sps)		Mr.				Under Sps)					
AR31.201.001	[0485] Salary Grant / DA	68,95,580	2,61,91,980	92,74,300		AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	68,95,580	2,61,91,980	92,74,300	1,02,01,800	
	AR31.201 TOTAL	68,95,580	2,61,91,980	92,74,300	1,02,01,800		AP31.201 TOTAL	68,95,580	2,61,91,980	92,74,300	1,02,01,800	
AR31.203	SALARY FROM UNIVRSITY FUND		X- 36-									
AR31.203.001	[0510] Salary From University Fund		3	*			1					
	AR31.203 TOTAL			X.		1001 005	thing					
				X	14	AP31.205 AP31.205.008	Un Aided Non Teaching [3707] Temp. Non Teaching Staff					
					A A	71 51.205.000	AP31.205 TOTAL					
					4 00 04 000						4 00 04 000	
	AR31 TOTAL	68,95,580	2,61,91,980	92,74,300	1,02,01,800		AP31 TOTAL	68,95,580	2,61,91,980	92,74,300	1,02,01,800	
AR32	Other Income											
AR32.202	Interest On Saving Accounts											
AR32.202.001	[0520] Interest On Saving Bank Account	20,000	25,000	25,000	25,000							
	AR32.202 TOTAL	20,000	25,000	25,000	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)						

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR32 TOTAL	25,000	30,000	25,000	30,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowmen										
AR33.201.007	t Fund [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		10,500		10,500						
	AR34.203 TOTAL		10,500		10,500		1014				
	AR34 TOTAL		10,500		10,500		NOMEN,				
	Sector A TOTAL	69,55,890	2,62,73,890	93,21,479	1,02,85,400	ZD.	Sector A TOTAL	69,50,080	2,62,68,780	92,94,400	1,02,56,100
	5018 Aided Total	69,55,890	2,62,73,890	93,21,479	1,02,85,400		5018 Aided Total	69,50,080	2,62,68,780	92,94,400	1,02,56,100



(Old Aided Code: 2249)

	RE	CEIPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP01 AP01.102 AP01.102.005	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL AP01 TOTAL				
			HENT THE PARTY OF	THE BOOKEN	AP03 AP03.101 AP03.101.001 AP05 AP05.102 AP05.102.002 AP07 AP07.101 AP07.101.001	Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Electrical Installation Work Major Repairs To Electrical Installation [3132] Major Repairs To Electrical Installation AP05.102 TOTAL AP05 TOTAL Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL					
				***	**	AP08.101 AP08.101.005	Software & Development Purchase Of Software [3174] Purchase Of Software AP08.101 TOTAL AP08 TOTAL				
						AP09.101 AP09.101.001	Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer AP09.101 TOTAL AP09 TOTAL				

5019

Sr. No. 59 [5019] S.N.D.T. Kanyashala, Pune (Aided) (Old Aided Code: 2249)

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP10	Other Development Expenditure					
						AP10.101	Development Exp.					
						AP10.101.004	[3218] Audio Visual Education Equipment					
							AP10.101 TOTAL					
							AP10 TOTAL					
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses					
						AP21.202	Activity Expenses					
						AP21.202.019	[3373] Teaching Aid & Accessories Expenses					
						AP21.202.034	[3388] Awards & Prizes					
						AP21.205	AP21.202 TOTAL					
						AP21.205	Scholarships, Fellowships & Incidental Expenses					
						AP21.205.001	[3505] Scholarship & Fellowships					
						D.	AP21.205 TOTAL					
AR21.209	Other Projects Receipts			1	77	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses					
AR21.209.004	[0448] Donation			19/2	14/2	AP21.209.001	[3550] Annual Social /Cultural					
AR21.209.005	[0449] Prizes		150		MACA	AP21.209.002	[3551] Function & Festival					
					3	AP21.209.007	[3556] Co-Curriculam Activity Expenses					
			≪ ∢		三分	AP21.209.015	[3564] Other Cultural Activities					
						AP21.209.016	[3565] Other Sports Activities					
					THE BOY	AP21.209.017	[3566] Students Council Expenses					
	AR21.209 TOTAL			HIE	विद्यापीं ।		AP21.209 TOTAL					
	AR21 TOTAL		*			AP22	AP21 TOTAL Administrative & General Expenses					
				*		AP22.201	Administrative Expenses					
				"XELL"	. 4 -	AP22.201.022	[3622] Bank Charges	1,623		1,020	1,200	
				7			AP22.201 TOTAL	1,623		1,020	1,200	
						AP22.206	Other Expenses				·	
						AP22.206.008	[3717] Any Other Contingent Expenses					
							AP22.206 TOTAL					
							AP22 TOTAL	1,623		1,020	1,200	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved					
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	94,50,274	1,16,46,690	1,23,49,291	1 25 00 000	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	63,48,223	82,34,433	1,04,46,636	1,03,69,026	
ANS 1.20 1.00 I	[UTUU] Galaly Glant / DA	54,50,274	1,10,40,090	1,23,48,281	1,23,00,000	AP31.201.001 AP31.201.002	[3750] Pay & Allowances (Alded Teaching) [3751] Clock Hour Basis / Consolidated	03,40,223	02,34,433	1,04,40,030	1,00,08,020	

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR31.201 TOTAL	94,50,274	1,16,46,690	1,23,49,291	1,25,00,000		AP31.201 TOTAL	63,48,223	82,34,433	1,04,46,636	1,03,69,026
						AP31.202 AP31.202.001	Aided Non Teaching [3760] Pay & Allowances (Aided Non Teaching)	31,02,051	34,12,256	19,02,655	21,30,974
						AP31.202.002	[3761] Clock Hour Basis / Consolidated	04 00 054	24 42 252	40.00.055	04.00.074
4 D24 002	CALABY EDOM UNIVERSITY FUND						AP31.202 TOTAL	31,02,051	34,12,256	19,02,655	21,30,974
AR31.203 AR31.203.001	SALARY FROM UNIVRSITY FUND [0510] Salary From University Fund										
AN31.203.001	AR31.203 TOTAL										
	AR31 TOTAL	94,50,274	1,16,46,690	1,23,49,291	1,25,00,000		AP31 TOTAL	94,50,274	1,16,46,690	1,23,49,291	1,25,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account					~ 1	NOMEN'S				
	AR32.202 TOTAL					0,1	10/1/3				
AR32.208	Miscellaneous Receipts					7	0',				
AR32.208.008	[0567] Any Other Income			THE I	TOIL	5					
	AR32.208 TOTAL		X	2/9/15	7/47						
	AR32 TOTAL		P.								
AR33	Income From Investments		1/ 1/2								
AR33.202	Investment From University /college/dept			7 3 40		7	A SER				
AR33.202.007	[0627] Interest On Term Deposits With Bank	38,243		46,900	46,900						
	AR33.202 TOTAL	38,243	1	46,900	46,900						
	AR33 TOTAL	38,243		46,900	46,900	100					
	Sector A TOTAL	94,88,517	1,16,46,690	1,23,96,191	1,25,46,900		Sector A TOTAL	94,51,897	1,16,46,690	1,23,50,311	1,25,01,200
Sector B	Agency Budget		78	+		Sector B	Agency Budget				
BR01				TX	. 4 -	BP01	tb:1046				
DRUI	Grant -In- Aid State /Central Government Agency - Other Than Research			7	1	ВРОТ	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.101	Receipt From State Government										
BR01.101.001	[0765] Receipt Of Grant										
	BR01.101 TOTAL										
						BP01.209	Other Operational Expenditure				
						BP01.209.005	[4025] First-Aid				
						BP01.209.007	[4026] Scout Guide R.S.P				
						BP01.209.008	[4028] Physical Education & Drawing Exp				
						BP01.209.009	[4029] Educational Material				
						BP01.209.010	[4030] Unit Test				

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						BP01.209.011	[4031] Xerox Expenses				
						BP01.209.012	[4032] Miscellaneous Expenses				
						BP01.209.013	[4033] Printing Expenses				
						BP01.209.014	[4034] Postage Expenses				
						BP01.209.015	[4035] Conveyance				
						BP01.209.016	[4036] Electricity Expenses				
						BP01.209.017	[4037] Telephone Expenses				
						BP01.209.018	[4038] Audit Fees				
						BP01.209.019	[4039] Repair & Maintenance				
						BP01.209.020	[4040] Sanitary Materials				
						BP01.209.021	[4041] Gardening Expenses				
						BP01.209.022	[4042] Water Tax				
						BP01.209.023	[4043] Stationary				
							BP01.209 TOTAL				
	BR01 TOTAL					ZD,	BP01 TOTAL				
	Sector B TOTAL			Fral's	THIS	3	Sector B TOTAL				
	5019 Aided Total	94,88,517	1,16,46,690	1,23,96,191	1,25,46,900		5019 Aided Total	94,51,897	1,16,46,690	1,23,50,311	1,25,01,200



5020 - Premlila Vitthaldas Kanyashala, Pune (Aided)

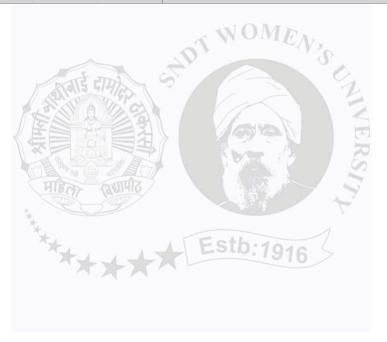
(Old Aided Code: 2250)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP04 AP04.102 AP04.102.001	Capital And Revenue Receipt / Expenditure Budget Equipments Major Repairs To Equipments [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 -						NOMEA.					
	AR10.101 TOTAL					07						
	AR10 TOTAL			-		A.	00					
AR21	Fees From Students & Colleges			MAIS	14/	AP21	Academic,Research, Innovation,					
				ALV A	1000	4 DO4 OO4	Incubation Etc. Activities Expenses					
						AP21.201 AP21.201.005	Academic Expenses [3329] Laboratory Expenses					
						7.11.20 11.000	AP21.201 TOTAL					
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					
AR21.202.002	[0221] Tution Fee					AP21.202.019	[3373] Teaching Aid & Accessories Expenses					
	[8950] HSC Board Exam Fee - Gross			HIBIAT	विद्यामाठ	AP21.202.034	[3388] Awards & Prizes					
	[8951] HSC Board Exam Fee - Less :Transfe		光			AP21.202.042	[3395] Drawing Expenses					
AR21.202.041	[8952] HSC Board Exam Fee - Net		5	r Xe.,			1					
	AR21.202 TOTAL			X+		A FES	AP21.202 TOTAL					
AR21.203	Activity Fees			X	44	AP21.203	Examination Expenses					
AR21.203.072	[0331] L.C. Fee			1,500	1,000	AP21.203.002 AP21.203.003	[3471] Stationery [3472] Printing Of Answer Books					
						AP21.203.003 AP21.203.004	[3473] Printing Of Aliswel Books					
	AR21.203 TOTAL			1,500	1,000		AP21.203 TOTAL					
AR21.207	Other Fee			·	ŕ							
AR21.207.014	[0424] Other Fees / Other Income											
	AR21.207 TOTAL											
						AP21.208 AP21.208.001	Library Expenses					
						AP21.208.007	[3540] Journarls & Periodicals AP21.208 TOTAL					
							AFZ1.200 TOTAL					

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural				
						AP21.209.002	[3551] Function & Festival				
							AP21.209 TOTAL				
	AR21 TOTAL			1,500	1,000		AP21 TOTAL				
	ARZI IOIAL			1,000	1,000						
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						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				
				Salt i	TDI	AP22.201.010	[3610] Professional Charges				
			/	Malis.	14/2	AP22.201.011	[3611] Meeting Expenses				
			7			AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
			<i>\\</i>			AP22.201.015	[3615] Uniform To Peons				
				マード		AP22.201.016	[3616] Sanitary Materials				
						AP22.201.017	[3617] Garden Expenditure				
				महिला	सहामीट	AP22.201.022	[3622] Bank Charges			490	500
				711077	MAINIO	AP22.201.023	[3623] Miscellaneous Expenses				
			*			AP22.201.024	[3624] Statutory Audit Charges				
			3	4		AP22.201.025	[3625] Internal Audit Charges				
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL			490	500
					X	AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
						A DOO 2014	AP22.202 TOTAL				
						AP22.204 AP22.204.004	Outsource Services				
						AP22.204.004	[3668] Water				
						4 D22 225	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				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22.205 TOTAL				
							AP22 TOTAL			490	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	87,90,700	95,50,800	84,58,300	1,46,52,600	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	73,04,000	80,56,900	71,91,000	67,10,000
AR31.201.002	[0486] Arrears Of Salary Grants	1,10,000		51,845	15,000	AP31.201.005	[3754] Medical Allowances				
	AR31.201 TOTAL	89,00,700	95,50,800	85,10,145	1,46,67,600	p	AP31.201 TOTAL	73,04,000	80,56,900	71,91,000	67,10,000
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)	15,96,700	14,93,900	13,19,300	79,57,600
AR31.202.003	[0497] Other Institutional Organisations					. 1	NOME.				
	AR31.202 TOTAL						AP31.202 TOTAL	15,96,700	14,93,900	13,19,300	79,57,600
						AP31.205	Un Aided Non Teaching				
				Surf i	Lan	AP31.205.008	[3707] Temp. Non Teaching Staff				
				2/4/15	14/67		AP31.205 TOTAL				
	AR31 TOTAL	89,00,700	95,50,800	85,10,145	1,46,67,600		AP31 TOTAL	89,00,700	95,50,800	85,10,300	1,46,67,600
AR32	Other Income		//								
AR32.202	Interest On Saving Accounts		≪ ∢			7					
AR32.202.001	[0520] Interest On Saving Bank Account						RS				
	AR32.202 TOTAL		40								
AR32.205	Institutional Fees		5	HIE	रवहाामाउ /	1					
AR32.205.010	[0544] Institutional Fees			1000	- 3000						
	AR32.205 TOTAL		31				· ·				
AR32.206	Dividend Income			*			4.8				
AR32.206.001	[0551] Dividend From ACC			THE .	. 4 3	A ES	tb:1916				
	AR32.206 TOTAL			7 X	1		1010				
AR32.208	Miscellaneous Receipts										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers										
	AR32.208 TOTAL										
	AR32 TOTAL										
AR36	Transfer From Endownment & Special Fund (Revenue)										
AR36.213	Development & Programme Fund										
AR36.213.001	[0755] Transfer From Fund Account										
	AR36.213 TOTAL										

	RECE	IPTS					EXPEND	IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR36 TOTAL										
	Sector A TOTAL	89,00,700	95,50,800	85,11,645	1,46,68,600		Sector A TOTAL	89,00,700	95,50,800	85,10,790	1,46,68,100
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					CP14.202	[7947] Transfer To Revenue Budget				
	CR14 TOTAL						CP14 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
	5020 Aided Total 89,00,700 95,50,800 85,11,64		85,11,645	1,46,68,600	600 5020 Aided Total 89,00,700 95,50,800 85,10,790					1,46,68,100	



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

(Old Aided Code: 2254)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures					
						AP03.101	Purchase Of Furniture & Fixtures					
						AP03.101.001	[3065] Purchase Of Furniture		10,000	5,000	5,000	
							AP03.101 TOTAL		10,000	5,000	5,000	
							AP03 TOTAL		10,000	5,000	5,000	
						AP09	Hardware & Peripherals					
						AP09.101	Purchase Of Hardware					
						AP09.101.002	[3201] Purchase Of Hardware	8,800	45,000		10,000	
							AP09.101 TOTAL	8,800	45,000		10,000	
							AP09 TOTAL	8,800	45,000		10,000	
AR10	Other Development Receipts			Total !	TDI	3						
AR10.101	Development Fees			Jane .	17/4×							
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,02,300	1,15,500	43,500	94,500		3					
	[0112] Development Fees From Student-	23,300	16,500	6,900	13,500	> 1/4						
	University Share [0113] Development Fee	78,200	99,000				B					
	AR10.101 TOTAL	1,02,300	1,15,500	43,500	94,500							
	AR10 TOTAL	1,02,300	1,15,500	43,500	94,500							
AR21	Fees From Students & Colleges	,,,,,,)(- 3)(- 3)	***		AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses					
				X	1	AP21.201.001 AP21.201.005	[3325] Admission Expenses		1,000 5,000		1,000 5,000	
					77	AP21.201.005 AP21.201.006	[3329] Laboratory Expenses [3330] Souveniar		1,000		500	
						AP21.201.000	[3335] Prospectus Expenses		6,500		6,000	
						AP21.201.016	[3340] Identity Card Expenses		6,600		6,000	
							AP21.201 TOTAL		20,100		18,500	
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses	3,645	5,000	3,000	4,000	
AR21.202.004	[0223] Identity Card Fee	7,850	8,250	3,150	-	AP21.202.012	[3366] Field Visit Expenses		3,000		2,000	
	[0233] Medical Fee - Gross	1,420		460	1,200	AP21.202.027	[3381] Vocational Courses Expenses		25,000		25,000	

Sr. No. 61 [5021] S.N.D.T. Arts & Commerce College (Higher Secondary Vocational Course) (Aided) (Old Aided Code: 2254)

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0234] Medical Fee-Less : Transfer To					AP21.202.029	[3383] Material For Daily Practices Expenses		35,000		30,000
	University										
AR21.202.008	[0235] Medical Fee - Net					AP21.202.030	[3384] Binding Charges	1,150	1,200	500	1,200
	[0251] Examinations - Gross	40,550	41,250	29,410	33,750	AP21.202.043	[3396] Parents Meeting Expenses		5,000		3,000
	[0252] Examinations -Less :Transfer To					AP21.202.061	[3414] Text Book Library Expenses		2,000		1,500
AR21.202.014	University [0253] Examinations Fee- Net	34,160	41,250	34,720							
711 (21.202.014	[6307] Library Fee - Gross	1,570	1,650	930	1,350	,					
	[6308] Library Fee -Less : 100% Transfer To University Library	.,0.0	.,000		1,000						
AR21.202.018	[6309] Library Fee - Net		1,650								
AR21.202.022	[6317] Short Term Course Fee	1,20,607	78,400	43,600	64,125	;					
	[8950] HSC Board Exam Fee - Gross	11,760	43,800	39,800	42,000						
	[8951] HSC Board Exam Fee - Less :Transfe r To Board		38,000				NOMEA.				
AR21.202.041	[8952] HSC Board Exam Fee - Net					0,1	1				
	AR21.202 TOTAL	1,62,617	1,29,550	81,470	70,875		AP21.202 TOTAL	4,795	76,200	3,500	66,700
AR21.203	Activity Fees			FAIT I	TDI	AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	15,700	16,500	9,300	13,500	AP21.203.001	[3470] Printing	16,797	14,000		15,000
AR21.203.002	[0261] Laboratary Fee	7,100	7,100	2,300	6,000	AP21.203.002	[3471] Stationery	2,444	3,000		2,500
AR21.203.052	[0311] Seminar & Workshop Fees	7,850	8,300	4,650	6,750	AP21.203.003	[3472] Printing Of Answer Books		14,000		10,000
AR21.203.062	[0321] Caution Money	1,775	2,000		1,500	AP21.203.004	[3473] Printing Of Question Papers		6,000		5,000
AR21.203.072	[0331] L.C. Fee	600	500	* 1	500	AP21.203.006	[3475] Examination Remuneration		3,000		3,000
AR21.203.078	[0337] Parent Teachers Assoc Fees	785	850	465	675	AP21.203.015	[3484] Practical Examination		1,000		1,000
AR21.203.091	[0350] Annual Social Activity	9,420	9,900	5,580	8,100	AP21.203.027	[3496] HSC Exam Expense	50,090	49,800	1,501	48,000
	AR21.203 TOTAL	43,230	45,150	22,295	37,025		AP21.203 TOTAL	69,331	90,800	1,501	84,500
AR21.207	Other Fee		*								
AR21.207.002	[0412] Fine/ Miscellaneous Fee		500	t _u	500		1				
AR21.207.003	[0413] Magazine Fee	7,850	8,250	4,650	6,750	A ES	tb:1916				
	AR21.207 TOTAL	7,850	8,750	4,650	7,250	200					
					4 ^	AP21.209 AP21.209.001	Students' Welfare , Sports & Cultural Activivities Expenses [3550] Annual Social /Cultural		10,000		2,000
						AP21.209.001	[3551] Function & Festival		5,000		2,000
						AP21.209.009	[3558] Medical Check Up Expenses		1.000		1,000
						AP21.209.009 AP21.209.013	[3562] Workshops & Seminars Expenses		3,000		3,000
						7.1.200.010	AP21.209 TOTAL		19,000		8,000
					4 4 5 4 5 6				,		,
	AR21 TOTAL	2,13,697	1,83,450	1,08,415	1,15,150	AP22	AP21 TOTAL	74,126	2,06,100	5,001	1,77,700
							Administrative & General Expenses				
						AP22.201	Administrative Expenses				470 1 000

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.001	[3601] Advertisement And Publicity		3,000		2,000
						AP22.201.002	[3602] Printing	13,300	6,000		5,600
						AP22.201.003	[3603] Stationery	3,150	3,000		3,000
						AP22.201.004	[3604] Paper For Printing		2,000		2,000
						AP22.201.005	[3605] Xeroxing Charges	4,981	5,000		5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		100		100
						AP22.201.022	[3622] Bank Charges		1,000		1,000
						AP22.201.023	[3623] Miscellaneous Expenses		500		1,000
						AP22.201.024	[3624] Statutory Audit Charges		500		1,000
						AP22.201.025	[3625] Internal Audit Charges		500		1,000
						AP22.201.028	[3628] Outsourcing Account Work	11,000	10,000		10,000
							AP22.201 TOTAL	32,431	31,600		31,700
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,999	5,000		5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	900	5,000	200	5,000
				1		\(\sigma\)	AP22.202 TOTAL	2,899	10,000	200	10,000
				1015	19/	AP22.205	Repairs And Maintenance				
				A TIME	1	AP22.205.003	[3677] Maintenance Of Electric Installation	2,100	2,000		2,100
			17.			AP22.205.005	[3679] Maintenance Of Software	550	5,000		550
			4			AP22.205.011	[3685] Cleaning Material & Services	36,904	36,000		20,000
			1/3	不三 。		1	AP22.205 TOTAL	39,554	43,000		22,650
						AP22.206	Other Expenses				
				TIPS TO		AP22.206.004	[3713] Hospitality & Sumptuary Expenses		1,000		1,000
				MIERT	AEIIHIO	100	AP22.206 TOTAL		1,000		1,000
			Mr.				AP22 TOTAL	74,884	85,600	200	65,350
AR31	Salary Grants		3	k K		AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)			**L		AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	21,63,646	44,60,000	45,69,900	48,00,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	17,96,994	35,00,000	40,49,000	40,50,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,61,796	3,00,000	50,000	2,50,000
	AR31.201 TOTAL	21,63,646	44,60,000	45,69,900	48,00,000	o	AP31.201 TOTAL	19,58,790	38,00,000	40,99,000	43,00,000
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff					AP31.202	Aided Non Teaching				
A DOM 000 004	Under Sps)					A D04 000 004	FOTON D. O. All.	0.04.050	2 00 000	4 70 000	5 00 000
AR31.202.001	[0495] State Government					AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	2,04,856	3,60,000	4,70,900	5,00,000
	AR31.202 TOTAL						AP31.202 TOTAL	2,04,856	3,60,000	4,70,900	5,00,000
AR31.203	SALARY FROM UNIVRSITY FUND							,,,,,,,	, ,	, .,	
AR31.203.001	[0510] Salary From University Fund			1,58,280	1,58,280	,					

Sr. No. 61 [5021] S.N.D.T. Arts & Commerce College (Higher Secondary Vocational Course) (Aided) (Old Aided Code: 2254)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	AR31.203 TOTAL			1,58,280	1,58,280							
						AP31.205	Un Aided Non Teaching					
						AP31.205.008	[3707] Temp. Non Teaching Staff	19,000	1,50,000	1,58,280	1,58,280	
							AP31.205 TOTAL	19,000	1,50,000	1,58,280	1,58,280	
	AR31 TOTAL	21,63,646	44,60,000	47,28,180	49,58,280		AP31 TOTAL	21,82,646	43,10,000	47,28,180	49,58,280	
AR32	Other Income											
AR32.202	Interest On Saving Accounts											
AR32.202.001	[0520] Interest On Saving Bank Account	12,000	12,000	2,816	2,900							
	AR32.202 TOTAL	12,000	12,000	2,816	2,900							
	AR32 TOTAL	12,000	12,000	2,816	2,900							
AR33	Income From Investments											
AR33.202	Investment From University /college/dept					4	NOME.					
AR33.202.007	[0627] Interest On Term Deposits With Bank	47,810	50,000	62,640	62,700		OINTEN,					
	AR33.202 TOTAL	47,810	50,000	62,640	62,700	Z)	NOMEN'S					
	AR33 TOTAL	47,810	50,000	62,640	62,700							
	Sector A TOTAL	25,39,453	48,20,950	49,45,551	52,33,530		Sector A TOTAL	23,40,456	46,56,700	47,38,381	52,16,330	
Sector D	Deposits And Advances Budget		//- 1		3	Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits				三 名	DP01	Students Related Deposits					
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		5	HIBER	विद्यापीट		DP01.302 TOTAL					
	DR01 TOTAL		*.	The state of the s	3900		DP01 TOTAL					
	Sector D TOTAL		7f 7	×.			Sector D TOTAL					
	5021 Aided Total	25,39,453	48,20,950	49,45,551	52,33,530		5021 Aided Tota	23,40,456	46,56,700	47,38,381	52,16,330	

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

(Old Aided Code: 2255)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments		54.000	45.000	45.000
						AP04.101.003	[3087] Purchase Of Equipment AP04.101 TOTAL		51,900 51,900	45,600 45,600	45,600
						AP04.102	Major Repairs To Equipments		51,900	45,000	45,600
						AP04.102.001	[3120] Repairs To Equipments	760	6,500	5,700	5,700
							AP04.102 TOTAL	760	6,500	5,700	5,700
							AP04 TOTAL	760	58,400	51,300	51,300
						1	NOME.	100	35,435	01,000	01,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
				Sout !	In	AP07.101.001	[3155] Purchase Of Books & Journals	510	6,500	5,700	5,700
			/	4/4/13	17/4		AP07.101 TOTAL	510	6,500	5,700	5,700
			194	3 11 (6)	100		AP07 TOTAL	510	6,500	5,700	5,700
AR10	Other Development Receipts		// /				a a				
AR10.101	Development Fees		≪ ∢		言组	>					
AR10.101.001	[0111] Development Fees From Student - Institute Share	57,000	64,200	57,000	57,000		R S				
	[0114] DEVELOPMENT FEE - TRF To Other Than University	9,500	10,800	9,500	9,500						
	[0113] Development Fee	9,500	75,000	9,500	9,500						
	AR10.101 TOTAL	57,000	64,200	57,000	57,000)	1				
	AR10 TOTAL	57,000	64,200	57,000	57,000	IFE	tb:1010				
AR21	Fees From Students & Colleges			THE	14	AP21	Academic,Research, Innovation,				
					AA	4 DO4 OO4	Incubation Etc. Activities Expenses				
						AP21.201 AP21.201.011	Academic Expenses [3335] Prospectus Expenses	9,634	10,000		9,200
						AP21.201.016	[3340] Identity Card Expenses	1,645	2,000	1,700	1,800
						7 2 11.20 11.0 10	AP21.201 TOTAL	11,279	12,000	1,700	11,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses	,	,	-,. 50	,
AR21.202.001	[0220] Admission Fee	100	1,200	1,060	1,000	AP21.202.024	[3378] Project Work Expenses		500	500	500
AR21.202.002	[0221] Tution Fee					AP21.202.029	[3383] Material For Daily Practices Expenses	22,407	30,000	23,000	23,000
	[6347] Tution Fee -Gross	1,200	1,440	1,200	1,200	AP21.202.030	[3384] Binding Charges		1,000	400	400
	[6348] Tution Fee -less 100% Transfer	1,200	1,440	1,200	1,200						

Sr. No. 62 [5022] S.N.D.T. Home Science College (Higher Secondary Vocational Course) (Aided) (Old Aided Code: 2255)

	RECEIPTS						EXPE	NDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.004	[0223] Identity Card Fee	1,175	1,500	1,300	1,300						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To										
4 DO4 000 005	University										
AR21.202.005	[0226] Diary Fee - Net	040	4 000	4.040	4 040						
	[0233] Medical Fee - Gross	940	1,200 1,200	1,040 1,040	1,040 1,040						
	[0234] Medical Fee-Less : Transfer To University		1,200	1,040	1,040						
AR21.202.008	[0235] Medical Fee - Net										
	[0245] Eligibility Fee -Gross		500	200	300						
	[0246] Eligibility Fee -Less : 100% Transfer		500	200	300						
	To University										
AR21.202.012	[0247] Eligibility Fee -Net	04.050	04.040	40.000	04.050						
	[0251] Examinations - Gross	21,850	24,610	16,330	21,850		NOMEN'S				
	[0252] Examinations -Less :Transfer To University					01	V.				
AR21.202.014	[0253] Examinations Fee- Net	21,850	24,610	21,390	21,850		0'				
	[0254] Practical Examination Fees - Gross		5,000	5,000	5,000	3 A					
	[6300] Practical Examinations Fee-Less:		/	3/9/13	17/62						
	Transfer To University		_ J#								
AR21.202.015	[6301] Practical Examinations Fee - Net		5,000	5,000	5,000		VERS				
	[6302] Other Examination Fee - Gross		≪ ∢								
	[6340] Other Examination Fee -Less : Transfer To University			***							
AR21.202.016	[6303] Other Examinations Fee - Net				44 D						
	[8950] HSC Board Exam Fee - Gross	31,200	29,090	24,680	26,000						
	[8951] HSC Board Exam Fee - Less : Transfe	30,765	29,090	24,680	26,000						
	r To Board		71				*				
AR21.202.041	[8952] HSC Board Exam Fee - Net	400		**		555					
4504.000	AR21.202 TOTAL	23,525	32,310	28,750	4	ES	AP21.202 TOTA	AL 22,407	31,500	23,900	23,900
AR21.203 AR21.203.002	Activity Fees [0261] Laboratary Fee	400	9,500	9,040		AP21.203 AP21.203.001	Examination Expenses [3470] Printing	1,780	14,000	9,000	10,000
AR21.203.002	[0276] Term Fee	200	4,750	4,320		AP21.203.001	[3471] Stationery	2,082			4,000
AR21.203.057	[0316] Lab Deposit	200	4,730	200		AP21.203.006	[3475] Examination Remuneration	2,002	3,000		3,000
AR21.203.072	[0331] L.C. Fee	360	470	400		AP21.203.007	[3476] Marksheet Expenses		1,000		1,300
	[] 2.0 00		47.0	-100		AP21.203.007	[3484] Practical Examination	1,922			3,000
						AP21.203.017	[3486] Centre Expenses	,,522	500		500
						AP21.203.018	[3487] Other Contingent Expenses		500		500
						AP21.203.027	[3496] HSC Exam Expense	2,200			3,000
	AR21.203 TOTAL	960	14,720	13,960			AP21.203 TOTA				
					-	AP21.206	Seminars & Conferances	,	,		

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.206.008	[3522] Honorarium	400	1,000	1,000	1,000
							AP21.206 TOTAL	400	1,000	1,000	1,000
AR21.207	Other Fee								,	,	,
AR21.207.002	[0412] Fine/ Miscellaneous Fee	300	700	300	300						
	[8949] Magzine Fee - Gross	4,750	5,400	4,750	4,750						
A DO 4 007 000	[8960] Magzine Fee - Trf To Other Than University	4,750	5,400	4,750	4,750						
AR21.207.003	[0413] Magazine Fee	7 000	0.500	7.000	7.000						
	[8961] Co Curricular Fee- Gross	7,600	8,560	7,600							
	[8962] Co Curricular Fee - TRF To Other Than University	3,800	4,280	3,800	3,800						
AR21.207.004	[0414] Co Curricular Fee	3,800	4,280	3,800	3,800						
	AR21.207 TOTAL	4,100	4,980	4,100	4,100						
						AP21.209 AP21.209.001	Students' Welfare , Sports & Cultural Activivties Expenses [3550] Annual Social /Cultural				
							AP21.209 TOTAL				
	AR21 TOTAL	28,585	52,010	46,810	47,010	2' /	AP21 TOTAL	42,070	75,500	52,536	61,200
				TAN TO	The Park	AP22	Administrative & General Expenses				
			77								
			$\langle \langle \rangle \rangle$			AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity				
			//	* 1		AP22.201.002	[3602] Printing	7,097	7,000	7,000	7,000
			40			AP22.201.003	[3603] Stationery	2,452	2,000	4,070	4,200
			4	महिला	रुसामी ह	AP22.201.005	[3605] Xeroxing Charges	996	6,000	5,045	3,000
				TOP	Spir	AP22.201.007	[3607] Telephone And Internet Charges	100	100	100	100
			* **			AP22.201.008	[3608] Postage , Telegram & Courier Charges	20	300	300	300
				*		AP22.201.010	[3610] Professional Charges	4,000	6,000	5,000	5,000
				TXL	. 4 -	AP22.201.011	[3611] Meeting Expenses	1,000	1,000	1,000	1,000
				1	1	AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.015	[3615] Uniform To Peons	2,500		2,500	2,500
						AP22.201.022	[3622] Bank Charges	895	1,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges		4,000	4,000	4,000
						AP22.201.025	[3625] Internal Audit Charges		4,000	4,000	4,000
						AP22.201.030	[3630] Umbrella To Peons /Staff		400	400	400
							AP22.201 TOTAL	19,060	31,800	34,415	32,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,600	6,500	3,060	2,500

Sr. No. 62 [5022] S.N.D.T. Home Science College (Higher Secondary Vocational Course) (Aided) (Old Aided Code: 2255)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
							AP22.202 TOTAL	3,600	6,500	3,060	2,500	
						AP22.205	Repairs And Maintenance					
						AP22.205.001	[3675] Maintenance Of Office Equipments	400	400	400	400	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	400	400	400	400	
						AP22.205.004	[3678] Maintenance Of Hardwares					
						AP22.205.016	[3690] Maintenance Of Fire Systems	1,000	1,000	1,000	1,000	
						AP22.205.026	[3700] Emergency & Unforeseen Repairs					
						AP22.205.030	[3704] Maintenance Of Computer					
							AP22.205 TOTAL	1,800	1,800	1,800	1,800	
						AP22.206	Other Expenses					
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	650	2,000	2,000	1,500	
							AP22.206 TOTAL	650	2,000	2,000	1,500	
							AP22 TOTAL	25,110	42,100	41,275	38,300	
							NOTATEVE	, 1	,	,	,,,,,,,	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non			-		AP31.201	Aided Salaries (Teaching Staff Approved					
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	72,26,510	74,85,000	67,07,396	80 27 311	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	72,26,600	74,85,000	67,07,396	80,27,311	
7 10 11.20 11.00 1	[e ree] earany erant / E/t	. 2,20,0.0	,00,000	27,51,600	30,21,011	AP31.201.002	[3751] Clock Hour Basis / Consolidated	. 2,20,000	. 1,00,000	0.,0.,000	00,21,011	
	AR31.201 TOTAL	72,26,510	74,85,000	67,07,396	80,27,311		AP31.201 TOTAL	72,26,600	74,85,000	67,07,396	80,27,311	
AR31.202	State Government- Other Than Salary	,,	,,,,,					,,	,00,000	07,01,000	00,21,011	
	Grants (Non Teaching /Teaching Staff		1	X		7						
	Under Sps)	45.000				1						
AR31.202.001	[0495] State Government	15,000	10,000	10,000	10,000	V 2						
4.004.000	AR31.202 TOTAL	15,000	10,000	10,000	10,000	1000						
AR31.203	SALARY FROM UNIVRSITY FUND											
AR31.203.001	[0510] Salary From University Fund		21-				· ·					
	AR31.203 TOTAL			*			4.2					
	AR31 TOTAL	72,41,510	74,95,000	67,17,396	80,37,311	A ES	AP31 TOTAL	72,26,600	74,85,000	67,07,396	80,27,311	
AR32	Other Income			7		200	1010					
AR32.202	Interest On Saving Accounts				7 7							
AR32.202.001	[0520] Interest On Saving Bank Account	34,043	40,000	36,947	40,000							
	AR32.202 TOTAL	34,043	40,000	36,947								
AR32.208	Miscellaneous Receipts		,	,	,							
AR32.208.008	[0567] Any Other Income											
	AR32.208 TOTAL											
	AR32 TOTAL	34,043	40,000	36,947	40,000							
4.000												
AR33	Income From Investments											

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		20,000								
	AR33.202 TOTAL		20,000								
	AR33 TOTAL		20,000								
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	2,496	3,000	3,000	3,000						
	AR34.203 TOTAL	2,496	3,000	3,000	3,000						
	AR34 TOTAL	2,496	3,000	3,000	3,000						
	Sector A TOTAL	73,63,634	76,74,210	68,61,153	81,84,321		Sector A TOTAL	72,95,050	76,67,500	68,58,207	81,83,811
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)	4,700	6,000	5,200	5,200	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	4,700	6,000	5,200	5,200
	DR01.302 TOTAL	4,700	6,000	5,200	5,200		DP01.302 TOTAL	4,700	6,000	5,200	5,200
	DR01 TOTAL	4,700	6,000	5,200	5,200		DP01 TOTAL	4,700	6,000	5,200	5,200
	Sector D TOTAL	4,700	6,000	5,200	5,200	> 4	Sector D TOTAL	4,700	6,000	5,200	5,200
	5022 Aided Total	73,68,334	76,80,210	68,66,353	81,89,521		5022 Aided Total	72,99,750	76,73,500	68,63,407	81,89,011

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

(Old Aided Code: 2410)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt /					Sector A	Capital And Revenue Receipt /				
	Expenditure Budget						Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards	10,974	11,000	11,000	15,000
						AP03.101.003	[3057] Purchase Of Tables				
						AP03.101.004	[3058] Purchase Of Cupboards		20,000	20,000	25,000
							AP03.101 TOTAL	10,974	31,000	31,000	40,000
							AP03 TOTAL	10,974	31,000	31,000	40,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	20,509	22,000	22,000	22,000
						- P	AP07.101 TOTAL	20,509	22,000	22,000	22,000
				FAIS	THI	Q" /	AP07 TOTAL	20,509	22,000	22,000	22,000
				QALTON A	The Park		APUT IOTAL	20,509	22,000	22,000	22,000
AR10	Other Development Receipts		797								
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	11,750	12,000	12,000	12,500	7	B B				
	[0112] Development Fees From Student-	11,750	12,000	12,000	12,500	4					
	University Share	00.500	24.000	HIB 24,000	25,000						
	[0113] Development Fee	23,500	24,000		2000	100					
	AR10.101 TOTAL	11,750	12,000	12,000	12,500						
	AR10 TOTAL	11,750	12,000	12,000	12,500						
AR21	Fees From Students & Colleges			"Xt.		AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University			7	4	AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
ANZ1.201	[6374] Subject Association Fees - Gross				7	AP21.201.001	[3325] Admission Expenses				
	[6375] Less: 100 % Transfer To University					AP21.201.005	[3329] Laboratory Expenses				
	[coroj 2000 : 100 % mander to dimension]					AP21.201.016	[3340] Identity Card Expenses	2,340	3,600	3,600	3,750
	AR21.201 TOTAL						AP21.201 TOTAL	2,340	3,600	3,600	3,750
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses	_,5.10	2,500	-,000	3,100
AR21.202.001	[0220] Admission Fee	8,440	12,000	12,000	12,500	AP21.202.001	[3355] Gymkhana Expenses		7,000	7,000	10,000
AR21.202.002	[0221] Tution Fee	34,000	48,000	3,84,000		AP21.202.003	[3357] Computer Training Expenses				, , , ,
AR21.202.004	[0223] Identity Card Fee	3,560	3,600	3,600		AP21.202.009	[3363] Psychology Lab Expenses	25,003	52,000	40,000	55,000
	[0224] Diary Fee - Gross				,	AP21.202.011	[3365] Educational Tour Expenses		32,000		35,000

	REC	EIPTS					EXI	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.012	[3366] Field Visit Expenses		5,500	5,500	6,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.013	[3367] Support For Research & Phd	30,145	30,000	30,000	32,000
							Expenses				
	[0227] E-Suvidha Fee - Gross	3,525	3,600 3,600	3,600 3,600		AP21.202.034	[3388] Awards & Prizes		E 000	F 000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To University	3,300	3,000	3,000	3,750	AP21.202.038	[3391] Guest Lecture		5,000	5,000	5,000
AR21.202.006	[0229] E-Suvidha - Net	225				AP21.202.039	[3392] Naac Expenses				
	[0230] Students Welfare Fee - Gross	4,700	4,800	4,800	5,000	AP21.202.117	[7745] Patent Registration				
	[0231] Students Welfare Fee -Less :	4,400	4,800	4,800	5,000						
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net	300									
AIX21.202.007	[0232] Students Wehale Tee - Net	4,700	4,800	4,800	5,000						
	[0234] Medical Fee-Less: Transfer To	4,400	4,800	4,800							
	University	,	, , , , ,	,	.,		NOMEN,				
AR21.202.008	[0235] Medical Fee - Net	300				01	1/1/2				
	[0236] Sports Fee - Gross	7,050	7,200	7,200	7,500	4	0',				
	[0237] Sports Fee -Less : Transfer To University	6,600	7,200	7,200	7,500	6					
AR21.202.009	[0238] Sports Fee - Net	450		3/19/15	17/6/						
	[0239] Disaster Management Fee - Gross	470	480	480	500						
	[0240] Disaster Management Fee -Less : 100	440	480	480	500		VERS				
	% Transfer To University		1			7					
AR21.202.010	[0241] Disaster Management Fee - Net	30	1 110		A 500						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,410	1,440	1,440	1,500						
	[0243] Ashwamedh/ Avishkar/	1,320	1,440	1,440	1,500						
	Indradhanushya Fee -Less : 100% Transfer		*								
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/	90	5	- 3(-							
	Indradhanushya Fee - Net			X		1 FS	th:1012				
	[0245] Eligibility Fee -Gross	6,000	7,500	7,500	7,500	5167	1916				
	[0246] Eligibility Fee -Less : 100% Transfer	4,200	7,500	7,500	7,500						
AR21.202.012	To University [0247] Eligibility Fee -Net	1,800									
	[0248] Enrolment Fee - Gross	6,900	7,500	7,500	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer	6,900	7,500	7,500	7,500						
	To University										
AR21.202.013	[0250] Enrolment Fee - Net				4.00						
	[0251] Examinations - Gross	1,05,200	96,000	1,04,000	1,00,000						
	[0252] Examinations -Less :Transfer To University	1,05,200	96,000	1,04,000	1,00,000	'					
AR21.202.014	[0253] Examinations Fee- Net										

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[0254] Practical Examination Fees - Gross	50,500	48,000	48,000	50,000							
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net	50,500	48,000	48,000	50,000							
7 11 202.010	[6304] Convocation Fee - Gross	11,850	11,500	11,500	12,500							
AD04 202 047	[6305] Convocation Fee -Less : 100% Transfer To University	11,850	11,500	11,500	12,500							
AR21.202.017	[6306] Convocation Fee - Net	34.000	48,000	48.000	E0 000							
	[6307] Library Fee - Gross	34,000	48,000 48,000	48,000	50,000							
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	44,000	46,000	48,000	50,000							
	[6310] College / Department Library Fee - Gross	4,700	4,800	4,800	5,000		101/					
	[6318] Passing Certificate Fee - Gross	4,650	4,600	4,600	5,000		NUMEA					
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,650	4,600	4,600	5,000	ZD'I	NOMEN'S					
AR21.202.023	[6320] Passing Certificate Fee	44.050	44 500	- Salt	TD) to Too	o` //						
	[6321] Dissertation Fee - Gross	11,250	11,500	17,250	18,750							
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University [6323] Dissertation Fee - Net	11,250	11,500				3					
AI\21.202.024	[6327] Association Fee - Gross	11,750	12,000	12,000	12,500		9 9 E					
	[6328] Association Fee -Less : 100% Transfer To Univ	11,000	12,000	12,000	12,500		R R					
AR21.202.026	[6329] Association Fee - Net	750	3	THE .	व्यवापीत							
	[6370] Alumni Fee - Gross	2,100	2,300	2,300	2,500							
	[6371] Less: 100 % Transfer To University	2,100	2,300	2,300	2,500							
AR21.202.042	[6335] Student Insurance Policy	1,175	1,200	1,200	1,250							
	AR21.202 TOTAL	51,120	64,800	4,00,800	4,17,500	1 FS	AP21.202 TOTAL	55,148	1,31,500	87,500	1,43,000	
AR21.203	Activity Fees			XL		AP21.203	Examination Expenses					
AR21.203.001	[0260] Gymkhana Fee	24,700	33,600	33,600	35,000 A	AP21.203.001	[3470] Printing		1,000			
AR21.203.002	[0261] Laboratary Fee				A	AP21.203.002	[3471] Stationery					
AR21.203.004	[0263] Internship Fee		11,500	14,950	16,250 A	AP21.203.004	[3473] Printing Of Question Papers					
AR21.203.005	[0264] Placement Fee	5,250	5,750	11,500	12,500 A	AP21.203.005	[3474] Ph.D Remuneration Expenses					
AR21.203.012	[0271] Registration Fee				A	AP21.203.006	[3475] Examination Remuneration					
AR21.203.032 0	[6344] College / Department Alumni Fee	2,100	2,300	2,300	2,500	AP21.203.009	[3478] Dissertation Expenses		7,000	7,000	10,000	
AR21.203.075	[0334] T.C. Fees	750	500		A	AP21.203.010	[3479] Post & Courier Charges					
AR21.203.094	[0353] Psychology Lab Fees	56,000	48,000	3,84,000		AP21.203.015 AP21.203.018	[3484] Practical Examination [3487] Other Contingent Expenses	14,315	6,000 2,500		10,000	

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates	Revised Budget Estimates 2020 - 2021	Budget Estimates
		2020	2020 - 2021	2020 - 2021					2020 - 2021		2021 - 2022
4504.004	AR21.203 TOTAL	88,800	1,01,650	4,46,350	4,66,250		AP21.203 TOTAL	14,315	16,500	13,000	20,000
AR21.204	Examination Fees	400									
AR21.204.020	[0390] Transfer Certificate	100									
	AR21.204 TOTAL	100				AP21.206 AP21.206.002 AP21.206.004 AP21.206.006	Seminars & Conferances [3516] Stationery [3518] Memorial Lectures [3520] Travelling Expenses AP21.206 TOTAL				
AR21.207	Other Fee			40.000	40.500						
AR21.207.002	[0412] Fine/ Miscellaneous Fee	7,050	7,200	12,000	12,500						
4 DO4 007 000	[8949] Magzine Fee - Gross	3,525	3,600	3,600	3,750						
AR21.207.009	[0419] Transcript Charge (Income)	4,900				1	NOME.				
AR21.207.014	[0424] Other Fees / Other Income	44.050	7 200	42.000	42.500		V,				
	AR21.207 TOTAL	11,950	7,200	12,000	12,500	AP21.208	Library Expenses				
				The state of	Trail (AP21.208.001	[3540] Journarls & Periodicals		3,000	3,000	3,000
			/	4/4/15	14/65	AP21.208.002	[3536] Binding Charges		2,500	2,500	2,500
			100	AVIA	1000	711 2 11.200.002	AP21.208 TOTAL		5,500	5,500	5,500
			// 1/		3	AP21.209	Students' Welfare , Sports & Cultural		0,000	0,000	0,000
			* *) I	Activivties Expenses				
			// 3			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
			3	HIBA	क्रापीत /	AP21.209.007	[3556] Co-Curriculam Activity Expenses		4,000	4,000	4,000
				7000		AP21.209.013	[3562] Workshops & Seminars Expenses	10,000	12,000	12,000	12,000
			X- XI-			AP21.209.017	[3566] Students Council Expenses				
			7	E.		AP21.209.025	[3574] Other Acitivity Expenses		1,000		
4.004.040	D. D. E.			THE	4 -	A ES	tb:1916 AP21.209 TOTAL	10,000	20,500	19,500	19,500
AR21.210 AR21.210.001	Ph. D. Fee [0460] Registration Fee Net		4,000	X	4,000	14 Table 17	1316				
AR21.210.001	[0461] Enrolment Fee - Gross		1,000		1,000						
	[0462] Enrolment Fee - Less : 100% Transfer		1,000		1,000						
	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										
AR21.210.004	[0467] Admission Fee		2,000		2,000						
AR21.210.005	[0468] Tuition Fee	69,500	96,000	64,000	88,000						

Sr. No. 63 [5054] Department Of Psychology (Marathi), Pune (Aided) (Old Aided Code: 2410)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.210.006	[0469] Laboratory Fee	26,000	44,000	32,000	60,000						
AR21.210.007	[0470] Department Activity Fee	15,000	24,000	16,000	24,000						
	[0471] Caution Deposit - Gross		2,000		2,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student [0474] Library Fee - Gross	6,000	2,000	8,000	2,000 12,000						
	[6350] Library Fee - Less : 100% Trf To Central Library [6352] Diary Fee - Gross	6,000	12,000	8,000	12,000						
AR21.210.011	[6353] Diary Fee - Less : 100% Trf To University [6355] Evaluation Fee		4,000		4,000						
	[6356] Library Deposit - Gross		8,000		8,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		8,000		8,000		NOMEA.				
AR21.210.013	[6359] Late Fee (Income)	800				0,1					
	AR21.210 TOTAL	1,11,300	1,74,000	1,12,000	1,82,000	7					
	AR21 TOTAL	2,63,270	3,47,650	9,71,150	10,78,250	Q' ///	AP21 TOTAL	81,803	1,77,600	1,29,100	1,91,750
				HIERON ***	TO THE STATE OF TH	AP22 AP22.201.001 AP22.201.002 AP22.201.003 AP22.201.005 AP22.201.006 AP22.201.007 AP22.201.007 AP22.201.011 AP22.201.011 AP22.201.013 AP22.201.014 AP22.201.015	Administrative & General Expenses Administrative Expenses [3601] Advertisement And Publicity [3602] Printing [3603] Stationery [3604] Paper For Printing [3605] Xeroxing Charges [3606] Electricity And Power [3607] Telephone And Internet Charges [3608] Postage , Telegram & Courier Charges [3610] Professional Charges [3611] Meeting Expenses [3613] Contingency Expenses [3614] News Paper, Periodicals (Magaziens & Journals) [3615] Uniform To Peons	925 12,295 2,498 716 1,800 2,000 280 834	3,000 3,000 12,500 3,000 6,500 3,000 2,000 3,000 2,000 1,500 2,000	2,000 9,000 3,000 6,500 3,000 5,000 2,000 3,000 2,000	3,000 3,000 12,500 3,000 6,500 3,000 8,000 2,000 3,500 2,000
					,	AP22.201.016 AP22.201.017 AP22.201.022	[3616] Sanitary Materials [3617] Garden Expenditure [3622] Bank Charges	784 526	2,200 2,500	2,200	2,200
						AP22.201.022	[3623] Miscellaneous Expenses	990	2,000	2,000	2,500
						AP22.201.024	[3624] Statutory Audit Charges	330	5,000	5,000	5,000
						11 22.201.024	[002-1] Statutory Addit Orlarges		5,000	3,000	<u></u>

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000	
						AP22.201.028	[3628] Outsourcing Account Work		10,000			
							AP22.201 TOTAL	23,648	76,200	50,400	62,000	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff		8,000	6,000	9,000	
						AP22.202.002	[3646] Ta/Da Expenses Meeting	3,050	2,500	2,500	3,000	
							AP22.202 TOTAL	3,050	10,500	8,500	12,000	
						AP22.203	Insurance & Taxes					
						AP22.203.001	[3655] Insurance	1,175	1,200	1,200	1,250	
						AP22.203.002	[3656] Rates And Taxes					
						4.500.004	AP22.203 TOTAL	1,175	1,200	1,200	1,250	
						AP22.204 AP22.204.001	Outsource Services [3665] House Keeping Services					
						AF22.204.001	AP22.204 TOTAL					
						AP22.205	Repairs And Maintenance					
						AP22.205.001	[3675] Maintenance Of Office Equipments	5,050	5,200	5,200	5,200	
				THE !	In	AP22.205.002	[3676] Maintenance Of Furniture & Fixture	.,	5,000	5,000	5,000	
				allolls.	17/62	AP22.205.003	[3677] Maintenance Of Electric Installation	2,450	5,000	5,000	5,000	
			1914			AP22.205.004	[3678] Maintenance Of Hardwares		3,000	3,000	4,000	
						AP22.205.010	[3684] Antivirus Software	4,900	6,000	5,000	6,000	
			≪ ∢			AP22.205.011	[3685] Cleaning Material & Services		1,600			
						AP22.205.018	[3692] Maintenance Of Garden					
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	623	1,000	1,000	1,000	
				HIBO	रामार /	1	AP22.205 TOTAL	13,023	26,800	24,200	26,200	
				100	100 m	AP22.206	Other Expenses					
			X-12			AP22.206.004	[3713] Hospitality & Sumptuary Expenses	460	5,100	5,100	5,500	
				×		AP22.206.008	[3717] Any Other Contingent Expenses					
				"XELL"		AP22.206.015	[3724] Other Development Expenses					
					4-1		AP22.206 TOTAL	460	5,100	5,100	5,500	
							AP22 TOTAL	41,356	1,19,800	89,400	1,06,950	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved					
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	34,90,262	40,50,240	41,05,900	43 41 500	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	34,90,262	40,50,240	41,05,900	43,41,500	
11.01.201.001	[0400] Guidi y Giant / DA	34,30,202	40,00,240	41,00,900	45,41,500	AP31.201.001 AP31.201.002	[3750] Fay & Allowances (Alded Teaching)	31,000	44,000	30,000	80,000	
	AR31.201 TOTAL	34,90,262	40,50,240	41,05,900	43,41,500		AP31.201 TOTAL	35,21,262	40,94,240	41,35,900	44,21,500	
AR31.203	SALARY FROM UNIVESITY FUND	34,30,202	70,00,240	71,00,300	73,71,300		AI SI.ZOI TOTAL	35,21,202	70,37,240	41,55,500	77,21,500	
AR31.203.001	[0510] Salary From University Fund	2,32,203	3,90,480	53,700	3,64,300							

Sr. No. 63 [5054] Department Of Psychology (Marathi), Pune (Aided) (Old Aided Code: 2410)

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	AR31.203 TOTAL	2,32,203	3,90,480	53,700	3,64,300							
						AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.006	[3785] Visiting Faculty Teaching	76,500	64,600	29,700	79,200	
							AP31.204 TOTAL	76,500	64,600	29,700	79,200	
						AP31.205	Un Aided Non Teaching					
						AP31.205.008	[3707] Temp. Non Teaching Staff	2,01,203	2,81,880	23,700	2,84,300	
							AP31.205 TOTAL	2,01,203	2,81,880	23,700	2,84,300	
	AR31 TOTAL	37,22,465	44,40,720	41,59,600	47,05,800		AP31 TOTAL	37,98,965	44,40,720	41,89,300	47,85,000	
AR32	Other Income											
AR32.202	Interest On Saving Accounts											
AR32.202.001	[0520] Interest On Saving Bank Account	11,441	16,000	12,050	13,050							
	AR32.202 TOTAL	11,441	16,000	12,050	13,050							
	AR32 TOTAL	11,441	16,000	12,050	13,050		NOMEA.					
	Sector A TOTAL	40,08,926	48,16,370	51,54,800	58,09,600	ZD,	Sector A TOTAL	39,53,607	47,91,120	44,60,800	51,45,700	
Sector D	Deposits And Advances Budget			Part :	ID	Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits		X	Sylving.		DP01	Students Related Deposits					
DR01.301	Library Deposit		P		1/201	DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)	5,200	5,000	37,500	37.500	DP01.301.001	[5291] Refund Of Deposit (Library)					
		,	14	7		DP01.301.002	[5292] Transfer To Library	5,200	5,000	37,500	37,500	
	DR01.301 TOTAL	5,200	5,000	37,500	37,500		DP01.301 TOTAL	5,200	5,000	37,500	37,500	
DR01.302	Laboratory Deposit		1		HE STORY	DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	13,000	12,500	12,500	12,500	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	13,000	12,500	12,500	12,500	
	DR01.302 TOTAL	13,000	12,500	12,500	12,500		DP01.302 TOTAL	13,000	12,500	12,500	12,500	
DR01.306	Caution Maoney Deposit		71	4		DP01.306	Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)	2,600	2,500	2,500	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,600	2,500	2,500	2,500	
	DR01.306 TOTAL	2,600	2,500	2,500	2,500		DP01.306 TOTAL	2,600	2,500	2,500	2,500	
	DR01 TOTAL	20,800	20,000	52,500	52,500		DP01 TOTAL	20,800	20,000	52,500	52,500	
	Sector D TOTAL	20,800	20,000	52,500	52,500		Sector D TOTAL	20,800	20,000	52,500	52,500	
	5054 Aided Total	40,29,726	48,36,370	52,07,300	58,62,100		5054 Aided Total	39,74,407	48,11,120	45,13,300	51,98,200	

5055 - Department Of Communication For Children (Aided)

(Old Aided Code: 2444)

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
	Expenditure Budget					AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		40,000		40,000
							AP01.102 TOTAL		40,000		40,000
							AP01 TOTAL		40,000		40,000
						AP03					
							Furniture & Fixtures				
						AP03.101 AP03.101.002	Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards				15,000
						AP03.101.002 AP03.101.004	[3058] Purchase Of Cupboards		25,000		25,000
						AP03.101.010	[3064] Purchase Of Computer Tables &		20,000		15,000
				1			Storewells				
				Mals	177	(2) A	AP03.101 TOTAL		45,000		55,000
				Q'A	The Market		AP03 TOTAL		45,000		55,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
				不一只		AP04.101.017	[3101] Purchase Of Home Theatre System		15,000		15,000
			No.			AP04.101.020	[3104] Purchase Of Lab Equipments		15,000		15,000
				HIE	क्रापीत ।		AP04.101 TOTAL		30,000		30,000
				7000	TO WILLIAM		AP04 TOTAL		30,000		30,000
			X- 3(AP05	Electrical Installation Work				
				*L		AP05.101	New Electrical Installation				
				"XELL"		AP05.101.002	[3126] New Electrical Installation		15,000		15,000
				A. A.	1	7.000.00.002	AP05.101 TOTAL		15,000		15,000
					7 7	AP05.102	Major Repairs To Electrical Installation		,		,
						AP05.102.002	[3132] Major Repairs To Electrical Installation		5,000		5,000
							AP05.102 TOTAL		5,000		5,000
							AP05 TOTAL		20,000		20,000
AR09	Hardware & Peripherals					AP09	Hardware & Peripherals				
AR09.101	[0101] Other Capital Receipts										
7.11.00.101	[0101] Calci Capital (Cocipto					AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		20,000		20,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP09.101.006	[3205] Purchase Of Printer		25,000		25,000
							AP09.101 TOTAL		45,000		45,000
	AR09 TOTAL						AP09 TOTAL		45,000		45,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student -		9,780	13,040	16,300						
	[0112] Development Fees From Student- University Share		9,780	13,040	16,300						
	[0113] Development Fee	16,300	19,560	26,080	32,600						
	AR10.101 TOTAL		9,780	13,040	16,300						
	AR10 TOTAL		9,780	13,040	16,300						
AR21	Fees From Students & Colleges			ENTINE S		AP21.201 AP21.201.001 AP21.201.002 AP21.201.005 AP21.201.016	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3325] Admission Expenses [3326] Publications [3329] Laboratory Expenses [3340] Identity Card Expenses		6,600 2,750 15,000 24,350		6,600 10,000 1,000 17,600
AR21.202	Academic Receipts -Institution		1/3			AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,500	3,000	4,000		AP21.202.005	[3359] Disaster Management Expenses		120		200
AR21.202.002	[0221] Tution Fee	30,000	36,000	48,000	CATHET !	AP21.202.011	[3365] Educational Tour Expenses	58,425	60,000		1,20,000
AR21.202.003	[0222] Computer Training Fee	3,000	3,600	4,800	33530	AP21.202.029	[3383] Material For Daily Practices Expenses				5,000
AR21.202.004	[0223] Identity Card Fee	750	900	1,200		AP21.202.038	[3391] Guest Lecture				10,000
AR21.202.005	[0224] Diary Fee - Gross [0225] Diary Fee - Less : 100% Transfer To University [0226] Diary Fee - Net		3	****		AP21.202.079	[3432] Student Activity Expenses				2,000
	[0227] E-Suvidha Fee - Gross	750	900	1,200	1,500	1					
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	750	900	1,200	1,500						
	[0230] Students Welfare Fee - Gross	1,000	1,200	1,600	2,000						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	1,000	1,200	1,600							
	[0233] Medical Fee - Gross	1,000	1,200	1,600							
	[0234] Medical Fee-Less : Transfer To University		1,200	1,200	2,000						

	REC	EIPTS					E	XPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.008	[0235] Medical Fee - Net	1,000									
	[0236] Sports Fee - Gross	1,500	1,800	2,400	3,000						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	1,500	1,800	2,400							
	[0239] Disaster Management Fee - Gross	100	120	160	200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	100	120	160							
AR21.202.010	[0241] Disaster Management Fee - Net	000	200	400	200						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	300	360	480	600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	300	360	480	600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/					. 1	NOMEA.				
	Indradhanushya Fee - Net						100				
	[0245] Eligibility Fee -Gross	1,800	1,800	3,000		ZD.	0,				
	[0246] Eligibility Fee -Less : 100% Transfer	600	1,800	3,000	3,000						
AR21.202.012	To University [0247] Eligibility Fee -Net	1,200	,	19/15	14/65						
	[0248] Enrolment Fee - Gross	2,600	1,800	3,000	3,000						
	[0249] Enrolment Fee - Less : 100% Transfer	1,800	1,800	3,000	1.516		VERS				
	To University		* 4			7					
AR21.202.013	[0250] Enrolment Fee - Net	800	\\ }		(†						
	[0251] Examinations - Gross	23,200	19,200	25,600	32,000						
	[0252] Examinations -Less :Transfer To	18,800	19,200	25,600	32,000						
AR21.202.014	University [0253] Examinations Fee- Net	4,400		TODA	5000						
ANZ 1.202.014	[0254] Practical Examination Fees - Gross	7,000	8,400	11,200	14,000						
	[6300] Practical Examination Fees - Gloss	5,500	8,400	11,200			1				
	Transfer To University	3,500	5,450	7	14,000	A ES	tb:1916				
AR21.202.015	[6301] Practical Examinations Fee - Net	1,500		X	4		3.1310				
	[6304] Convocation Fee - Gross	2,000	3,000	3,000	5,000	4					
	[6305] Convocation Fee -Less : 100%	3,150	3,000	3,000	5,000						
AR21.202.017	Transfer To University	() 450									
AR21.202.017	[6306] Convocation Fee - Net	(-) 150	12,000	16,000	20.000						
	[6307] Library Fee - Gross	10,000	12,000	16,000	,						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	10,000	12,000	16,000	20,000						
	[6310] College / Department Library Fee -	1,000		1,600	2,000						
i	Gross										

Sr. No. 64 [5055] Department Of Communication For Children (Aided) (Old Aided Code: 2444)

	RECE	IPTS						EXPENDITU	RE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Figu Yea	audited ures For ar 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6311] College / Department Library Fee -			1,600	2,000							
AR21.202.019	Less: 100% Transfer To University Library [6312] College / Department Library Fee - Net	1,000										
	[6318] Passing Certificate Fee - Gross	800	1,200	1,200	2,000							
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,050	1,200	1,200	2,000							
AR21.202.023	[6320] Passing Certificate Fee	(-) 250										
	[6321] Dissertation Fee - Gross	4,000	6,000	6,000	10,000							
	[6322] Dissertation Fee -Less : 100% Transfer To University		6,000	6,000	10,000							
AR21.202.024	[6323] Dissertation Fee - Net	4,000										
	[6327] Association Fee - Gross	2,500	3,000	4,000	5,000							
	[6328] Association Fee -Less : 100% Transfer To Univ		3,000	4,000	5,000		NOMEN'S					
AR21.202.026	[6329] Association Fee - Net	2,500				07	· · · · · · · · · · · · · · · · · · ·					
AR21.202.029	[6334] Resource Centre Fees						0'					
	[6370] Alumni Fee - Gross	400	1,200	600	1,000	2						
	[6371] Less: 100 % Transfer To University	400	1,200	600	1,000							
AR21.202.030	[0208] Alumni Fees Net		19(120							
В	AR21.202 TOTAL	52,250	43,500	58,000	72,500		AP21	1.202 TOTAL	58,425	60,120		1,37,200
AR21.203	Activity Fees	02,200	40,000			AP21.203	A validadi negioni ()	1.202 TOTAL	00,420	00,720		1,07,200
AR21.203.001	[0260] Gymkhana Fee	7,000	8,400	11,200	(0)	AP21.203.001	[2470] Printing			2,500	2,500	2,500
AR21.203.002	[0261] Laboratary Fee	80,000	96,000	1,28,000		AP21.203.002	[3471] Stationery			8,000	•	5,000
AR21.203.004	[0263] Internship Fee	2,600	3,900	3,900	THE STATE OF THE S	AP21.203.006	[3475] Examination Remuneration		2,850	3,000		4,000
AR21.203.005	[0264] Placement Fee	2,000	3,000	3,000	101 4.	AP21.203.011	[3480] Travelling Expenses For Exam.			5,000	3,000	5,000
AR21.203.032	[6344] College / Department Alumni Fee	400	2t- 2t- 2	600	1,000	AP21.203.023	[3492] Examination Expenses					2,000
AR21.203.096	[0355] Insurance Fees	250	300	400	500	1 FE	th:10:-					
AR21.203.099	[0358] Education Tour Fees			THE			1916 >					
	AR21.203 TOTAL	92,250	1,11,600	1,47,100	1,87,000		AP21	1.203 TOTAL	2,850	18,500	5,500	18,500
					,	AP21.204	Refund Of Fees					
						AP21.204.001	[3500] Refund Of Course Fees					
							AP21	1.204 TOTAL				
AR21.206	Library Fee Payable											
AR21.206.002	[0406] Database Membership Fees		1,200	1,600	2,000							
	AR21.206 TOTAL		1,200	1,600	2,000							
AR21.207	Other Fee											
AR21.207.002	[0412] Fine/ Miscellaneous Fee	17,400	20,880	27,840	34,800							
AR21.207.003	[0413] Magazine Fee	750	900	1,200	1,500							

Sr. No. 64 [5055] Department Of Communication For Children (Aided) (Old Aided Code : 2444)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.207.004	[0414] Co Curricular Fee	2,500	3,000	4,000	5,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	60,000	72,000	96,000	1,20,000						
AR21.207.007	[0417] Project Fee	68,000	81,600	1,08,800	1,36,000						
	AR21.207 TOTAL	1,48,650	1,78,380	2,37,840	2,97,300	AP21.209 AP21.209.001	Students' Welfare , Sports & Cultural Activivties Expenses [3550] Annual Social /Cultural AP21.209 TOTAL		15,000 15,000	10,000 10,000	15,000 15,000
	AR21 TOTAL	2,93,150	3,34,680	4,44,540	5,58,800		AP21 TOTAL	61,275	1,17,970	15,500	1,88,300
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				15,000
						AP22.201.002	[3602] Printing	1,376	6,000	2,417	6,000
						AP22.201.003	[3603] Stationery	2,530	1,000	1,000	4,000
				1		AP22.201.004	[3604] Paper For Printing				2,000
				1015	14/1	AP22.201.005	[3605] Xeroxing Charges	551	3,000	51	3,000
				A TIME		AP22.201.007	[3607] Telephone And Internet Charges	682	5,000	4,000	5,000
			//:			AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,072	2,000	1,000	2,500
			4 2			AP22.201.011 AP22.201.016	[3611] Meeting Expenses [3616] Sanitary Materials	520	3,000	343	1,000 3,300
			// 3	~	(+)	AP22.201.010 AP22.201.017	[3616] Sanitary Materials [3617] Garden Expenditure	436	1,800	1,000	2,000
						AP22.201.011	[3621] Pest Control	182	1,000	1,000	1,100
				HIBO	क्रह्मापीं ह	AP22.201.023	[3623] Miscellaneous Expenses	1,070	,,,,,		2,000
				1000		AP22.201.024	[3624] Statutory Audit Charges	ŕ	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	3,750	5,000		6,000
				"Xt.	. 4 -	AP22.201.029	[3629] Seminar & Workshop Expenses				25,000
				A X	1	AP22.201.030	[3630] Umbrella To Peons /Staff		1,000		1,000
						AP22.201.038	[3638] Administrative Expenses		1,000	500	1,000
						AP22.201.046	[7906] Sundry Expenses				2,000
							AP22.201 TOTAL	13,169	39,800	20,311	91,900
						AP22.202	Travelling And Transportation Expenses				40.5
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,374	10,000	5,671	10,000
						4 D22 205	AP22.202 TOTAL	3,374	10,000	5,671	10,000
						AP22.205 AP22.205.001	Repairs And Maintenance [3675] Maintenance Of Office Equipments	500	10,000	3,000	10,000
						AP22.205.001 AP22.205.002	[3676] Maintenance Of Furniture & Fixture	500	10,000	3,000	10,000
						AF 22.200.002	[3070] Maniteriance Of Furniture & Fixture				10,000

Sr. No. 64 [5055] Department Of Communication For Children (Aided) (Old Aided Code: 2444)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.205.003	[3677] Maintenance Of Electric Installation	3,150	5,000	4,500	5,500	
						AP22.205.012	[3686] Maintenance Of Building				10,000	
							AP22.205 TOTAL	3,650	15,000	7,500	35,500	
						AP22.206	Other Expenses					
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	4,927	3,500	518	3,850	
							AP22.206 TOTAL	4,927	3,500	518	3,850	
							AP22 TOTAL	25,120	68,300	34,000	1,41,250	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved					
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	43,99,649	48,26,800	47,65,380	50.03.650	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	8,75,152	9,48,780	10,98,460	11,53,380	
74.67.201.601	[0400] Gulary Grant / B/t	40,00,040	40,20,000	47,00,000	00,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,30,300	0,40,700	60,000	1,60,000	
	AR31.201 TOTAL	43,99,649	48,26,800	47,65,380	50,03,650		AP31.201 TOTAL	10,05,452	9,48,780	11,58,460	13,13,380	
						AP31.202	Aided Non Teaching					
						AP31.202.001	[3760] Pay & Allowances (Aided Non	34,29,688	38,78,020	36,66,920	38,50,270	
				A St.	TO I	2	Teaching)	0.4.00.000	22 72 222		22 52 252	
AR31.203	SALARY FROM UNIVRSITY FUND		,	19/15	14/2		AP31.202 TOTAL	34,29,688	38,78,020	36,66,920	38,50,270	
AR31.203.001	[0510] Salary From University Fund		1,60,000		1,60,000							
	AR31.203 TOTAL		1,60,000		1,60,000	V A						
						AP31.205	Un Aided Non Teaching					
						AP31.205.008	[3707] Temp. Non Teaching Staff		1,60,000			
			- The				AP31.205 TOTAL		1,60,000			
	AR31 TOTAL	43,99,649	49,86,800	47,65,380	51,63,650	1	AP31 TOTAL	44,35,140	49,86,800	48,25,380	51,63,650	
AR32	Other Income		*									
AR32.202	Interest On Saving Accounts		7t- 2l									
AR32.202.001	[0520] Interest On Saving Bank Account	5,270	3,000	8,319	8,400	1 E	this					
	AR32.202 TOTAL	5,270	3,000	8,319	8,400		10:7916 >					
	AR32 TOTAL	5,270	3,000	8,319	8,400							
AR33	Income From Investments											
AR33.202	Investment From University /college/dept											
AR33.202.007	[0627] Interest On Term Deposits With Bank		75,100	73,110	77,670							
	AR33.202 TOTAL		75,100	73,110	77,670	p						
	AR33 TOTAL		75,100	73,110	77,670							
	Sector A TOTAL	46,98,069	54,09,360	53,04,389	58,24,820		Sector A TOTAL	45,21,535	53,53,070	48,74,880	56,83,200	
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget					
	-,						-,					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	9,000	15,000	15,000	DP01.301.001	[5291] Refund Of Deposit (Library)	9,000	9,000	15,000	15,000
	DR01.301 TOTAL	9,000	9,000	15,000	15,000		DP01.301 TOTAL	9,000	9,000	15,000	15,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	6,000	6,000	10,000	10,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	6,000	6,000	10,000	10,000
	DR01.302 TOTAL	6,000	6,000	10,000	10,000		DP01.302 TOTAL	6,000	6,000	10,000	10,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	600	600	1,000	1,000	DP01.306.002	[5320] Refund Of Deposit (others)	600	600	1,000	1,000
	DR01.306 TOTAL	600	600	1,000	1,000		DP01.306 TOTAL	600	600	1,000	1,000
	DR01 TOTAL	15,600	15,600	26,000	26,000		DP01 TOTAL	15,600	15,600	26,000	26,000
	Sector D TOTAL	15,600	15,600	26,000	26,000	4	Sector D TOTAL	15,600	15,600	26,000	26,000
	5055 Aided Total	47,13,669	54,24,960	53,30,389	58,50,820		5055 Aided Total	45,37,135	53,68,670	49,00,880	57,09,200



5064 - Department Of PGSR Pune (Aided)

(Old Aided Code: 2414)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR10 AR10.102 AR10.102.001	Capital And Revenue Receipt / Expenditure Budget Other Development Receipts Available Unspent Balance Uptill Previous Year [0120] Available Unspent Balance AR10.102 TOTAL AR10 TOTAL		1,00,000 1,00,000 1,00,000	*** *** ** ** ** ** ** ** **	THE CHANNEL STATE OF THE STATE	AP03 AP03.101 AP03.101.001 AP04.101 AP04.101 AP04.101 AP08.101.005 AP09 AP09.101 AP09.101.006 AP21 AP21.209 AP21.209.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL Software & Development Purchase Of Software [3174] Purchase Of Software [3174] Purchase Of Printer AP08.101 TOTAL AP08 TOTAL AP09 TOTAL AP09 TOTAL AP09 TOTAL AP09 TOTAL ACademic,Research, Innovation, Incubation Etc. Activities Expenses Students' Welfare , Sports & Cultural Activities Expenses [3550] Annual Social /Cultural	23,364 23,364 23,364	25,000 25,000 25,000 70,000 70,000 6,000 6,000 20,000 20,000		25,000 25,000 25,000 25,000 25,000 6,000 6,000 16,000 16,000
							AP21.209 TOTAL				

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
							AP21 TOTAL					
						AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
						AP22.201.003	[3603] Stationery	1,511	6,000	3,000	5,500	
						AP22.201.005	[3605] Xeroxing Charges	658	1,000	1,000	1,000	
						AP22.201.007	[3607] Telephone And Internet Charges	3,458	4,500	4,500	4,500	
						AP22.201.011	[3611] Meeting Expenses		3,000	1,500	3,000	
						AP22.201.016	[3616] Sanitary Materials		3,000	1,500	3,000	
						AP22.201.022	[3622] Bank Charges		8,000			
						AP22.201.023	[3623] Miscellaneous Expenses	2,150	2,000	1,500	2,000	
							AP22.201 TOTAL	7,777	27,500	13,000	19,000	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff	8,090	10,000	7,500	8,000	
						10,	AP22.202 TOTAL	8,090	10,000	7,500	8,000	
				*		AP22.204	Outsource Services					
				Frais !	14)	AP22.204.001	[3665] House Keeping Services	15,700	30,000	5,000	30,000	
			1	ZAN CO	TO PARTY	1	AP22.204 TOTAL	15,700	30,000	5,000	30,000	
			77.			AP22.205	Repairs And Maintenance	= 000			=	
						AP22.205.001	[3675] Maintenance Of Office Equipments	5,900	5,000	4,000	5,000	
						AP22.205.003	[3677] Maintenance Of Electric Installation	050	4,000	3,000	4,000	
						AP22.205.004	[3678] Maintenance Of Hardwares	850	5,000	2,000	5,000	
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	1,238	3,000	2,000	3,000	
				HIBIA	विद्यापाठ	4,000,000	AP22.205 TOTAL	7,988	17,000	11,000	17,000	
			*			AP22.206 AP22.206.004	Other Expenses [3713] Hospitality & Sumptuary Expenses	1,993	3,000	2,500	2,900	
			3(-			AF22.200.004	AP22.206 TOTAL	1,993	3,000	2,500 2,500	2,900 2,900	
				×								
				X		A ES	ID: 1916 AP22 TOTAL	41,548	87,500	39,000	76,900	
AR31	Salary Grants			7 7	X-X	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			44,88,000		AP31.201.001	[3750] Pay & Allowances (Aided Teaching)			44,88,000		
	AR31.201 TOTAL			44,88,000			AP31.201 TOTAL			44,88,000		
AR31.203	SALARY FROM UNIVRSITY FUND											
AR31.203.001	[0510] Salary From University Fund	6,24,140	9,46,440	6,31,300	6,62,100							
	AR31.203 TOTAL	6,24,140	9,46,440	6,31,300	6,62,100	p						
						AP31.205	Un Aided Non Teaching					
						AP31.205.008	[3707] Temp. Non Teaching Staff	6,24,140	9,46,440	6,31,300	6,62,100	
							AP31.205 TOTAL	6,24,140	9,46,440	6,31,300	6,62,100	

	RECE	IPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS		Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR31 TOTAL	6,24,140	9,46,440	51,19,300	6,62,100			AP31 TOTAL	6,24,140	9,46,440	51,19,300	6,62,100
AR32	Other Income											
AR32.202	Interest On Saving Accounts											
AR32.202.001	[0520] Interest On Saving Bank Account	8,968	9,000	12,500	15,000							
	AR32.202 TOTAL	8,968	9,000	12,500	15,000							
	AR32 TOTAL	8,968	9,000	12,500	15,000							
AR33	Income From Investments											
AR33.202	Investment From University /college/dept											
AR33.202.007	[0627] Interest On Term Deposits With Bank	60,000	12,000	4,00,000	3,30,000							
	AR33.202 TOTAL	60,000	12,000	4,00,000	3,30,000							
	AR33 TOTAL	60,000	12,000	4,00,000	3,30,000	_	IOM					
AR35	Compensation For Using Premises						NOMEN,					
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground					ZD.	5					
AR35.201.001	[0655] Hiring Charges - Auditorium		90,000	FATE	90,000	Q' //						
	AR35.201 TOTAL		90,000	Jan 1	90,000							
	AR35 TOTAL		90,000		90,000							
	Sector A TOTAL	6,93,108	11,57,440	55,31,800	10,97,100	> \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Sec	tor A TOTAL	6,89,052	11,54,940	51,58,300	8,11,000
	5064 Aided Total	6,93,108	11,57,440	55,31,800	10,97,100		506	64 Aided Total	6,89,052	11,54,940	51,58,300	8,11,000

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

(Old Aided Code: 2251)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt /					Sector A	Capital And Revenue Receipt /				
AR10	Expenditure Budget Other Development Receipts						Expenditure Budget				
AR10.101 AR10.101.001	Development Fees [0111] Development Fees From Student - Institute Share	31,800	23,000	19,610	11,500						
	AR10.101 TOTAL	31,800	23,000	19,610	11,500						
	AR10 TOTAL	31,800	23,000	19,610	11,500						
AR11 AR11.111	Transfer From Endownment & Special Fund (Capital) Other Donations Fund					AP11	Expenditure From Endownment & Special Fund				
AR11.111.001	[0175] Transfer From		50,000				NOMEN.				
	AR11.111 TOTAL		50,000			10,	· ·				
AR11.112	Endownment Fund			X		AP11.112	Endownment Fund				
AR11.112.001	[0180] Transfer From			25,000	30,000	AP11.112.001	[3305] Endownment Fund Expenses			25,000	30,000
	AR11.112 TOTAL		4	25,000	30,000		AP11.112 TOTAL			25,000	30,000
AR11.115	Builiding Fund		7			AP11.115	Builiding Fund				
AR11.115.001	[0195] Transfer From	22,51,394	1	12,00,000		AP11.115.002	[3321] Major Repair To PVK Pune Building	22,51,394		12,00,000	
	AR11.115 TOTAL	22,51,394	1/ 4	12,00,000			AP11.115 TOTAL	22,51,394		12,00,000	
	AR11 TOTAL	22,51,394	50,000	12,25,000	30,000		AP11 TOTAL	22,51,394		12,25,000	30,000
AR21	Fees From Students & Colleges		7	महिला	विद्यापीठ	AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
			*			AP21.201	Academic Expenses				
			3	str.		AP21.201.005	[3329] Laboratory Expenses		1,000		
						1 FE	AP21.201 TOTAL		1,000		
AR21.202	Academic Receipts -Institution			X	1	AP21.202	Activity Expenses				
AR21.202.002	[0221] Tution Fee	1,720	1,470	1,350		AP21.202.019	[3373] Teaching Aid & Accessories Expenses		400		
	[8950] HSC Board Exam Fee - Gross	50,860	38,500	22,500		AP21.202.034	[3388] Awards & Prizes	1,850	20,000	26,700	28,000
	[8951] HSC Board Exam Fee - Less :Transfe r To Board	38,400	28,700	18,900		AP21.202.042	[3395] Drawing Expenses		500		
AR21.202.041	[8952] HSC Board Exam Fee - Net	9,070	7,700	3,600	4,000						
	AR21.202 TOTAL	10,790	9,170	4,950	5,000		AP21.202 TOTAL	1,850	20,900	26,700	28,000
						AP21.203	Examination Expenses				
						AP21.203.002	[3471] Stationery	12,941	4,000	4,360	1,000
						AP21.203.003	[3472] Printing Of Answer Books		3,000		1,000
						AP21.203.004	[3473] Printing Of Question Papers	4,924	4,000		
							AP21.203 TOTAL	17,865	11,000	4,360	2,000

Sr. No. 66 [5066] Premlila Vitthaldas Kanyashala, (Term Fee) Pune (Aided) (Old Aided Code: 2251)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.207	Other Fee										
AR21.207.014	[0424] Other Fees / Other Income	75,600	56,000	47,040	28,000						
	AR21.207 TOTAL	75,600	56,000	47,040	28,000						
						AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural	260	5,000	2,910	1,000
						AP21.209.002	[3551] Function & Festival	3,900	3,500	,.	,
							AP21.209 TOTAL	4,160	8,500	2,910	1,000
		86,390	65,170	51,990	33,000		AP21 TOTAL	23,875	41,400	33,970	31,000
	AR21 TOTAL	86,390	65,170	51,550	33,000		AP21 TOTAL	23,675	41,400	33,970	31,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	24,950	15,000	2,060	2,000
						AP22.201.003	[3603] Stationery				
						AP22.201.004	[3604] Paper For Printing	2,606	2,000	1,040	2,000
						AP22.201.005	[3605] Xeroxing Charges	20,939	12,000	10,657	2,000
				The state of	lin	AP22.201.006	[3606] Electricity And Power	1,040	4,000	500	3,000
			,	19/12	14/65	AP22.201.007	[3607] Telephone And Internet Charges	15,872	14,500	14,197	12,000
			THE		March 1	AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,597	3,000	682	2,000
			// 1			AP22.201.010	[3610] Professional Charges	7,860	8,000	9,820	4,000
			4 4			AP22.201.011	[3611] Meeting Expenses		2,000		
			// 3	X S		AP22.201.014	[3614] News Paper, Periodicals (Magaziens &	1,405	6,000	500	500
			No.			AP22.201.015	Journals) [3615] Uniform To Peons				
			3	महिला	खहामीं ह	AP22.201.016	[3616] Sanitary Materials		1,000	4,000	1,500
				TO THE REAL PROPERTY.		AP22.201.017	[3617] Garden Expenditure	790	200	4,000	1,000
			*	6		AP22.201.022	[3622] Bank Charges	244	1,000	736	1,000
			2	*.,		AP22.201.023	[3623] Miscellaneous Expenses	9,993	10,000	870	3,000
				Xx.		AP22.201.024	[3624] Statutory Audit Charges	5,555	5,000		2,222
				XL	1	AP22.201.025	[3625] Internal Audit Charges		5,000		
					A A	AP22.201.028	[3628] Outsourcing Account Work		5,555		
							AP22.201 TOTAL	87,296	88,700	45,062	33,000
						AP22.202	Travelling And Transportation Expenses	. ,		-,	,
						AP22.202.001	[3645] Ta/Da Expenses Staff	10,534	8,000	1,250	1,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		500		
							AP22.202 TOTAL	10,534	8,500	1,250	1,000
						AP22.204	Outsource Services				
						AP22.204.004	[3668] Water	553	2,000	5,000	5,000
							AP22.204 TOTAL	553	2,000	5,000	5,000
						AP22.205	Repairs And Maintenance				

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,340	1,000	3,970	2,000	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000			
						AP22.205.004	[3678] Maintenance Of Hardwares		1,000			
						AP22.205.012	[3686] Maintenance Of Building					
							AP22.205 TOTAL	1,340	3,000	3,970	2,000	
							AP22 TOTAL	99,723	1,02,200	55,282	41,000	
						AP31	Staff Payments & Benefits					
						AP31.205	Un Aided Non Teaching					
						AP31.205.008	[3707] Temp. Non Teaching Staff	2,000	4,000			
							AP31.205 TOTAL	2,000	4,000			
							AP31 TOTAL	2,000	4,000			
AR32	Other Income					AP32	Expenditure From Endownment & Special Fund					
AR32.202	Interest On Saving Accounts					0,1	Tunu					
AR32.202.001	[0520] Interest On Saving Bank Account	7,400	8,000	41,200	6,500		0					
	AR32.202 TOTAL	7,400	8,000	41,200	6,500	0						
AR32.208	Miscellaneous Receipts			District	16 A							
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers		3,000	3,000	3,000	0						
	AR32.208 TOTAL		3,000	3,000	3,000	0						
			1			AP32.211	Endownment Fund [12580] Freeship & Scholarship					
				* * *		AP32.211.005	[12580] Freeship & Scholarship		23,500			
							AP32.211 TOTAL		23,500			
	AR32 TOTAL	7,400	11,000	44,200	9,500	0	AP32 TOTAL		23,500			
AR33	Income From Investments		先									
AR33.201	Investments From Earnmarked/Endowmen		70	×								
AR33.201.007	t Fund [0617] Interest On Term Deposits With Bank			26,700	28,000	LES	stb:1016					
	AR33.201 TOTAL			26,700	28,000		1310					
	AR33 TOTAL			26,700	28,000							
AR34	Sale Of Publications											
AR34.203	Sale Of Prospectus & Admission Forms											
AR34.203.001	[0645] Sale Of Prospectus & Admission	2,000	2,100	170	25	5						
	AR34.203 TOTAL	2,000	2,100	170	2	5						
	AR34 TOTAL	2,000	2,100	170	2	5						
AR36	Transfer From Endownment & Special Fund (Revenue)											

Sr. No. 66 [5066] Premlila Vitthaldas Kanyashala, (Term Fee) Pune (Aided) (Old Aided Code: 2251)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR36.211	Endownment 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	24,01,084	1,74,770	13,67,670	1,12,025		Sector A TOTAL	23,76,992	1,71,100	13,14,252	1,02,000	
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	78,800	50,000	25,000	30,000							
						CP11.202	[5245] Transfer To Revenue Budget			25,000	30,000	
						CP11.201	Investment In Fixed Deposit					
						CP11.201.001	[5241] Interest Transfer For Revenue	78,800	50,000			
				STIF	TITA	CP11.201.002	[5242] Investment In Fixed Deposit					
			/	2/4/13	14/6/		CP11.201 TOTAL	78,800	50,000			
	CR11 TOTAL	78,800	50,000	25,000	30,000		CP11 TOTAL	78,800	50,000	25,000	30,000	
CR12	Endownment Fund		1			CP12	Endowment Funds					
CR12.008	[1920] Donations From Individual	3,22,100	23,500	26,700	28,000							
						CP12.201	Investment In Fixed Deposit					
					THE STATE OF	CP12.201.001	[5251] Investment In Fixed Deposit	3,00,000				
				HIBIAT	निहामाठ	CP12.201.002	[5252] Transfer To Revenue Budget	22,100	23,500	26,700	28,000	
			X- XI-				CP12.201 TOTAL	3,22,100	23,500	26,700	28,000	
	CR12 TOTAL	3,22,100	23,500	26,700	28,000		CP12 TOTAL	3,22,100	23,500	26,700	28,000	
CR15	Building Fund			THE		CP15	Building Fund					
CR15.008	[2085] Donations From Individual	22,51,394		12,00,000		CP15.201	[5280] Investment In Fixed Deposit					
					7	CP15.202	[5285] Transfer To Revenue Budget	22,51,394		12,00,000		
	CR15 TOTAL	22,51,394		12,00,000			CP15 TOTAL	22,51,394		12,00,000		
	Sector C TOTAL	26,52,294	73,500	12,51,700	58,000		Sector C TOTAL	26,52,294	73,500	12,51,700	58,000	
	5066 Aided Total	50,53,378	2,48,270	26,19,370	1,70,025		5066 Aided Total	50,29,286	2,44,600	25,65,952	1,60,000	

5067 - Secondary School Term Fee Account (Aided)

(Old Aided Code: 2252)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR21	Fees From Students & Colleges					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses	12,432	14,000		12,000
						AP21.201.152	[11979] Library Expenses	1,300	1,500		2,500
							AP21.201 TOTAL	13,732	15,500		14,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.002	[0221] Tution Fee	244	325	192	288	AP21.202.139	[10973] Sports Expenses	5,011			5,000
						AP21.202.143	[10977] Refund To StudentsQ		7,000		8,000
						AP21.202.155	[11975] Swarajya Sabha	2,040	2,000		3,000
	AR21.202 TOTAL	244	325	192	288	0,1	AP21.202 TOTAL	7,051	9,000		16,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.017	[0276] Term Fee	56	112	28	42	AP21.203.001	[3470] Printing		1,30,000		1,20,000
			1	2)	TO PARTY	AP21.203.002	[3471] Stationery	6,413	7,000	1,344	8,000
			JP.		1/2 CA	AP21.203.004	[3473] Printing Of Question Papers		13,000		14,000
						AP21.203.029	[3498] Xeroxing Charges (AP21.203)				
	AR21.203 TOTAL	56	112	28	42	V	AP21.203 TOTAL	6,413	1,50,000	1,344	1,42,000
AR21.206	Library Fee Payable			T % 200		AP21.206	Seminars & Conferances				
AR21.206.001	[0405] Library Fee	99,100	99,900	1,07,550	1,10,550	AP21.206.006	[5020] Haveling Expenses	97,056	99,500	40,000	
				HIBER	विद्यापाठ	AP21.206.008	[3522] Honorarium	3,500	4,000	3,000	
	AR21.206 TOTAL	99,100	99,900	1,07,550	1,10,550		AP21.206 TOTAL	1,00,556	1,03,500	43,000	48,500
			36			AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
				*		AP21.209.002	[3551] Function & Festival	30,845	35,000	16,100	20,000
				X		A ES	AP21.209 TOTAL	30,845	35,000	16,100	20,000
	AR21 TOTAL	99,400	1,00,337	1,07,770	1,10,880		AP21 TOTAL	1,58,597	3,13,000	60,444	2,41,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.005	[3605] Xeroxing Charges	11,645	1,200	3,500	4,500
						AP22.201.006	[3606] Electricity And Power	65,160	71,000	36,000	45,000
						AP22.201.007	[3607] Telephone And Internet Charges	16,300	18,000	13,721	15,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,130	1,200	400	600
						AP22.201.010	[3610] Professional Charges	1,600	1,600	700	900
						AP22.201.016	[3616] Sanitary Materials	8,905	9,000	7,000	8,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.023	[3623] Miscellaneous Expenses	45,825	46,000	8,500	25,000
						AP22.201.028	[3628] Outsourcing Account Work	20,000	20,000		10,000
							AP22.201 TOTAL	1,70,565	1,68,000	69,821	1,09,000
						AP22.205	Repairs And Maintenance				
						AP22.205.011	[3685] Cleaning Material & Services	33,500	35,000	18,200	35,000
						AP22.205.031	[11260] Major Repairs & Renovation	4,800	5,000	6,500	7,000
							AP22.205 TOTAL	38,300	40,000	24,700	42,000
							AP22 TOTAL	2,08,865	2,08,000	94,521	1,51,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	40,014	45,000	5,372	5,372	:					
	AR32.202 TOTAL	40,014	45,000	5,372	5,372	!	1035				
AR32.205	Institutional Fees						NOMEA.				
AR32.205.009	[0543] Shaley Vidyarthini Bhandar Fee	3,79,400	3,80,500	2,95,300	2,98,300	0,1	77/30				
	AR32.205 TOTAL	3,79,400	3,80,500	2,95,300	2,98,300	ZW.	0				
	AR32 TOTAL	4,19,414	4,25,500	3,00,672	3,03,672	5 /1					
	Sector A TOTAL	5,18,814	5,25,837	4,08,442	4,14,552		Sector A TOTAL	3,67,462	5,21,000	1,54,965	3,92,000
	5067 Aided Total	5,18,814	5,25,837	4,08,442	4,14,552		5067 Aided Total	3,67,462	5,21,000	1,54,965	3,92,000

5068 - Jr College School Account (Aided)

(Old Aided Code: 2253)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	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	85,57,632	66,40,530	84,69,410	65,70,502	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	85,57,632	66,40,530	84,69,410	65,70,502
	AR31.201 TOTAL	85,57,632	66,40,530	84,69,410	65,70,502		AP31.201 TOTAL	85,57,632	66,40,530	84,69,410	65,70,502
	AR31 TOTAL	85,57,632	66,40,530	84,69,410	65,70,502		AP31 TOTAL	85,57,632	66,40,530	84,69,410	65,70,502
	Sector A TOTAL	85,57,632	66,40,530	84,69,410	65,70,502		Sector A TOTAL	85,57,632	66,40,530	84,69,410	65,70,502
	5068 Aided Total	85,57,632	66,40,530	84,69,410	65,70,502		5068 Aided Total	85,57,632	66,40,530	84,69,410	65,70,502



5069 - Jr College Term Fee Account (Aided)

(Old Aided Code: 2256)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	96,625	97,500						
	AR01 TOTAL	1,00,750	1,10,825	96,625	97,500						
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,76,100	3,03,710	2,37,400	2,40,500						
	AR10.101 TOTAL	2,76,100	3,03,710	2,37,400	2,40,500	~	IOMA				
	AR10 TOTAL	2,76,100	3,03,710	2,37,400	2,40,500		NOWIEN,				
AR21.203 AR21.203.002	Fees From Students & Colleges Activity Fees [0261] Laboratary Fee AR21.203 TOTAL	6,27,000 6,27,000	6,89,700 6,89,700	5,22,500 5,22,500		AP21.201 AP21.201.005 AP21.202 AP21.202.143 AP21.203 AP21.203.004	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3329] Laboratory Expenses AP21.201 TOTAL Activity Expenses [10977] Refund To StudentsQ AP21.202 TOTAL Examination Expenses [3473] Printing Of Question Papers AP21.203 TOTAL	14,777 14,777 5,960 5,960 12,797 12,797	15,000 15,000 5,000 5,000 14,000	10,000 10,000 5,000 5,000 13,000	15,000 15,000 6,000 6,000 14,000
			* ** ***			AP21.208	Library Expenses				
				****	**	AP21.208.002 AP21.209	[3536] Binding Charges AP21.208 TOTAL Students' Welfare , Sports & Cultural Activivities Expenses	1,150 1,150	1,200 1,200	2,500 2,500	3,000 3,000
						AP21.209.002	[3551] Function & Festival	20,000	30,000	500	20,000
							AP21.209 TOTAL	20,000	30,000	500	20,000
	AR21 TOTAL	6,27,000	6,89,700	5,22,500	5,74,750		AP21 TOTAL	54,684	65,200	31,000	58,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	8,735	9,000	5,000	10,000
						AP22.201.003	[3603] Stationery	9,205	9,500	1,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	5,481	5,900	3,223	5,000

Sr. No. 69 [5069] Jr College Term Fee Account (Aided) (Old Aided Code : 2256)

	RECEI	PTS					EXPEND	EXPENDIT URE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.201.022	[3622] Bank Charges	1,379	1,400	154	1,500	
						AP22.201.023	[3623] Miscellaneous Expenses	25,238	28,000	5,000	15,000	
							AP22.201 TOTAL	50,038	53,800	14,377	41,500	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff	10,284	12,000	2,000	10,000	
							AP22.202 TOTAL	10,284	12,000	2,000	10,000	
							AP22 TOTAL	60,322	65,800	16,377	51,500	
						AP31	Staff Payments & Benefits					
						AP31.201	Aided Salaries (Teaching Staff Approved					
						AP31.201.067	Under Sps) [10989] Salary Non Teaching Staff (Temporary)	1,92,000		1,92,000	1,95,000	
						AP31.204	AP31.201 TOTAL Unaided Salaries (Teaching Staff)	1,92,000		1,92,000	1,95,000	
						AP31.204.001	[3780] Pay & Allowances	5,48,583	6,03,441	4,62,000	5,10,200	
						A.	AP31.204 TOTAL	5,48,583	6,03,441	4,62,000	5,10,200	
				FRAIS !	14)	AP31.205	Un Aided Non Teaching					
				TO TO	TO PARTY	AP31.205.008	[3707] Temp. Non Teaching Staff					
			77.				AP31.205 TOTAL					
			4.1			\	AP31 TOTAL	7,40,583	6,03,441	6,54,000	7,05,200	
AR32	Other Income		// 3	~								
AR32.202	Interest On Saving Accounts		Mr.									
AR32.202.001	[0520] Interest On Saving Bank Account	32,014	35,000	11,627	12,500							
	AR32.202 TOTAL	32,014	35,000	11,627	12,500	1						
	AR32 TOTAL	32,014	35,000	11,627	12,500		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
	Sector A TOTAL	10,35,864	11,39,235	8,68,152	9,25,250	1 Fe	Sector A TOTAL	8,55,589	7,34,441	7,01,377	8,14,700	
	5069 Aided Total	10,35,864	11,39,235	8,68,152	9,25,250		5069 Aided Total	8,55,589	7,34,441	7,01,377	8,14,700	

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

(Old Aided Code: 4256)

RECEIPTS Unaudited Budget Revised Budget						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101 AP03.101.001	Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture	1,00,000	5,00,000	3,00,000	5,00,000
							AP03.101 TOTAL	1,00,000	5,00,000	3,00,000	5,00,000
							AP03 TOTAL	1,00,000	5,00,000	3,00,000	5,00,000
						AP04	Equipments			, ,	
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	50,000	1,00,000	50,000	1,00,000
						AP04.101.012	[3096] Purchase Of Sport Equipements	10,000	10,000	10,000	20,000
						AP04.101.020	[3104] Purchase Of Lab Equipments	20,000	40,000	20,000	40,000
				STIF	In	S	AP04.101 TOTAL	80,000	1,50,000	80,000	1,60,000
				2/4/13	114/6	AP04.102 AP04.102.001	Major Repairs To Equipments [3120] Repairs To Equipments	5,000	5,000	5,000	5,000
						AI 04.102.001	AP04.102 TOTAL	5,000	5,000	5,000	5,000
					三		AP04 TOTAL	85,000	1,55,000	85,000	1,65,000
						AP05			,,,,,,,,,	,	1,22,222
						AP05 AP05.101	Liectrical installation work				
				HIE	exellul ?	AP05.101 AP05.101.002	New Electrical Installation [3126] New Electrical Installation	10,000	10,000	10,000	10,000
							AP05.101 TOTAL	10,000	10,000	10,000	10,000
			X-				AP05 TOTAL	10,000	10,000	10,000	10,000
				*		AP07	Books & Journals				
				X	4 4 3	AP07.101	Purchase Of Books & Journals				
				7 7	XX	AP07.101.001	[3155] Purchase Of Books & Journals	10,000	20,000	5,000	20,000
							AP07.101 TOTAL	10,000	20,000	5,000	20,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals	10,000	20,000	5,000	20,000
							AP07.102 TOTAL	10,000	20,000	5,000	20,000
							AP07 TOTAL	20,000	40,000	10,000	40,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	30,000	30,000	30,000	30,000

	RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
							AP08.101 TOTAL	30,000	30,000	30,000	30,000	
						AP08.103	Upgradation Of Software					
						AP08.103.004	[3193] Upgradation Of Software	1,000	2,000	1,000	2,000	
							AP08.103 TOTAL	1,000	2,000	1,000	2,000	
							AP08 TOTAL	31,000	32,000	31,000	32,000	
						AP09	Hardware & Peripherals					
						AP09.101	Purchase Of Hardware					
						AP09.101.002	[3201] Purchase Of Hardware	50,000	1,00,000	50,000	1,00,000	
						7.1. 00.101.002	AP09.101 TOTAL	50,000	1,00,000	50,000	1,00,000	
								50,000	1,00,000	50,000	1,00,000	
							AP09 TOTAL	50,000	1,00,000	50,000	1,00,000	
AR10	Other Development Receipts						1035					
AR10.101	Development Fees						NOMEA.					
AR10.101.001	[0111] Development Fees From Student - Institute Share	10,000	16,880	29,325	64,800	DI	NOMEN'S					
	[0112] Development Fees From Student-	10,000	16,880	29,325	64,800	5						
	University Share	20,000	33,750/	58,650	1,29,600	2	7					
	[0113] Development Fee AR10.101 TOTAL	20,000 10,000	16,880	29,325	Was and I							
		,	1//			1						
	AR10 TOTAL	10,000	16,880	29,325	64,800	> 4						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses					
			7		THE STATE OF	AP21.201	Academic Expenses					
				HIBIT	विद्यामाठ	AP21.201.001	[3325] Admission Expenses	5,000	5,000	3,000	5,000	
			先			AP21.201.002	[3326] Publications	1,000	2,000	1,000	2,000	
AR21.202	Andreis Brains Institution		3	4		AP21.202	AP21.201 TOTAL	6,000	7,000	4,000	7,000	
AR21.202 AR21.202.001	Academic Receipts -Institution [0220] Admission Fee	18,400	31,050	19,000	24 000	AP21.202 AP21.202.001	Activity Expenses [3355] Gymkhana Expenses	2,500	5,000	2,500	5,000	
AR21.202.001	[0221] Tution Fee	64,000	1,08,000	60,800	. 4 =	AP21.202.005	[3359] Disaster Management Expenses	1,000	2,000	1,000	2,000	
AR21.202.003	[0222] Computer Training Fee	24,000	40,500	29,500	7.5	AP21.202.006	[3360] Computer Lab Expenses	2,000	5,000	2,000	5,000	
AR21.202.004	[0223] Identity Card Fee	2,800	4,730	5,475		AP21.202.012	[3366] Field Visit Expenses	1,500	3,000	1,500	3,000	
	[0224] Diary Fee - Gross	_,- 30	.,. 50	2, 0	2,300	AP21.202.019	[3373] Teaching Aid & Accessories Expenses	1,500	3,000	1,000	3,000	
	[0225] Diary Fee - Less : 100% Transfer To					AP21.202.026	[3380] Periodic Test Expenses	2,500	3,000	1,000	3,000	
	University											
AR21.202.005	[0226] Diary Fee - Net					AP21.202.030	[3384] Binding Charges	1,500	2,000	1,000	2,000	
	[0227] E-Suvidha Fee - Gross	6,000	10,130	5,700		AP21.202.031	[3385] Mike Charges Expenses	1,000	2,000	2,000	2,000	
	[0228] E-Suvidha - Less : 100% Transfer To University	6,000	10,130	5,700	7,296	AP21.202.034	[3388] Awards & Prizes	8,000	8,000	6,000	8,000	
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.043	[3396] Parents Meeting Expenses	1,500	4,000	1,000	4,000	

	REC	EIPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	[0230] Students Welfare Fee - Gross	8,000	13,500	7,600	9,600								
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	8,000	13,500	7,600	9,600								
AR21.202.007	[0232] Students Welfare Fee - Net [0233] Medical Fee - Gross	8,000	13,500	7,600	9,600								
	[0234] Medical Fee-Less: Transfer To	8,000	13,500	7,600									
AR21.202.008	University [0235] Medical Fee - Net	3,300	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,000	3,333								
	[0236] Sports Fee - Gross	12,000	20,250	11,400	14,400								
	[0237] Sports Fee -Less : Transfer To	12,000	20,250	11,400	14,400								
A DO4 000 000	University												
AR21.202.009	[0238] Sports Fee - Net [0239] Disaster Management Fee - Gross	800	1,350	760	960								
	[0240] Disaster Management Fee - Gross	800	1,350	760									
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net	000	1,330	700	300	T	NOMEN,						
	[0242] Ashwamedh/ Avishkar/	2,400	4,050	2,280	2,880	ZIV.	3						
	Indradhanushya Fee - Gross			STIE!	TIME OF	>							
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	2,400	4,050	2,280	2,880		1						
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross		600		600		VERS						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net		600	HECO	600		55						
	[0248] Enrolment Fee - Gross	10,500	21,300	5,100	15,000								
	[0249] Enrolment Fee - Less : 100% Transfer	10,500	21,300	5,100	15,000								
AR21.202.013	To University [0250] Enrolment Fee - Net			*****	4	LES	stb:1916						
	[0251] Examinations - Gross	1,28,250	1,98,600	1,10,700	1,44,400		1916						
	[0252] Examinations -Less :Transfer To University	79,850	1,18,880	91,500	85,150								
AR21.202.014	[0253] Examinations Fee- Net	48,400	79,720	19,200									
	[0254] Practical Examination Fees - Gross	18,000	33,000	17,000									
	[6300] Practical Examinations Fee-Less : Transfer To University	14,250	18,000	13,250	13,000								
AR21.202.015	[6301] Practical Examinations Fee - Net	3,750	15,000	3,750	15,000								
	[6302] Other Examination Fee - Gross												
AR21.202.016	[6340] Other Examination Fee -Less : Transfer To University [6303] Other Examinations Fee - Net												

	RECEIPTS					EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6304] Convocation Fee - Gross	6,000	14,500	14,500	15,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	6,000	14,500	14,500	15,000						
	[6307] Library Fee - Gross	80,000	1,35,000	76,000	96,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	80,000	1,35,000	76,000	96,000						
	[6318] Passing Certificate Fee - Gross	3,200	5,800	5,800	6,000						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	3,200	5,800	5,800	6,000						
	[6370] Alumni Fee - Gross	1,600	2,900	5,800	6,000						
	[6371] Less: 100 % Transfer To University	1,600	2,900	2,900	3,000	*	IOMA				
AR21.202.030 B	[0208] Alumni Fees Net					OT!	NOMEN,				
	AR21.202 TOTAL	1,61,350	2,79,000	1,37,725	2,15,350	A.W.	AP21.202 TOTAL	23,000	37,000	19,000	37,000
AR21.203	Activity Fees			FAIT	141	AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	40,000	67,500	42,400	10 m	AP21.203.001	[3470] Printing	2,000			2,000
AR21.203.072	[0331] L.C. Fee	5,850	4,350	4,350		AP21.203.002	[3471] Stationery	3,000			4,000
AR21.203.088	[0347] Freeship & Scholarship	2,89,580	1,50,000	1,50,000		AP21.203.003	[3472] Printing Of Answer Books	10,000			14,000
			1			AP21.203.006	[3475] Examination Remuneration	8,500			9,000
						AP21.203.010	[3479] Post & Courier Charges	500	1,000		1,000
			37		40, 00	AP21.203.011	[3480] Travelling Expenses For Exam.	3,000			3,000
				महिला	(A)(A)(1)(1)	AP21.203.013 AP21.203.014	[3482] Paper Setting [3483] Evaluation	7,000 8,100			7,000 9,000
			ж.			AP21.203.014 AP21.203.015	[3484] Practical Examination	1,500			2,000
			77			AP21.203.018	[3487] Other Contingent Expenses	1,500			2,000
						AP21.203.021	[3490] College Examination Expenses	1,000			1,000
				1	A -	AP21.203.022	[3491] Competitive Exam	2,000			2,000
	AR21.203 TOTAL	3,35,430	2,21,850	1,96,750	2,03,050		AP21.203 TOTAL	48,100	58,000	29,000	56,000
AP21.205	Scholarships, Fellowships & Incidental Expenses				,	AP21.205	Scholarships, Fellowships & Incidental Expenses				
AP21.205.031	[3510] Other Scholarship.	12,039				AP21.205.031	[3510] Other Scholarship.			1,50,000	1,50,000
	AP21.205 TOTAL	12,039					AP21.205 TOTAL			1,50,000	1,50,000
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication	3,000			5,000
						AP21.206.002	[3516] Stationery	500	1,000		1,000
						AP21.206.003	[3517] Study Tours	10,000			10,000
						AP21.206.006	[3520] Travelling Expenses	3,000	10,000	3,000	10,000

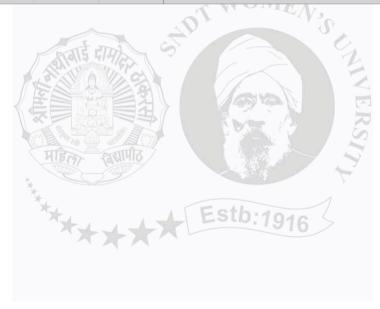
	RECE	IPTS					EXI	PENDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.206.007	[3521] Books & Journals	500	1,000	500	1,000
							AP21.206 T	OTAL 17,000	27,000	17,000	27,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	12,000	20,250	17,525	24,000						
AR21.207.003	[0413] Magazine Fee	4,000	6,750	4,425	5,100						
AR21.207.010	[0420] Admission Cancellation Processing Fees		2,000	2,000	2,000						
	AR21.207 TOTAL	16,000	29,000	23,950	31,100						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journarls & Periodicals	1,000	2,000	1,000	2,000
						AP21.208.002	[3536] Binding Charges	1,000	1,000	1,000	1,000
							AP21.208 T	OTAL 2,000	3,000	2,000	3,000
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses	00.000	00.000	00.000	00.000
						AP21.209.001	[3550] Annual Social /Cultural	20,000		20,000	20,000 5,000
						AP21.209.002 AP21.209.003	[3551] Function & Festival [3552] Ashwmedh Expenses	5,000 5,000		5,000 5,000	5,000
				्राई।	TOIL	AP21.209.003 AP21.209.004	[3553] Avishkar Expenses	5,000		5,000	5,000
				Allans.	19/6/	AP21.209.004 AP21.209.005	[3554] Indradhanushya Expenses	2,000		2,000	2,000
			P.		123	AP21.209.006	[3555] Purchase Of Sports Material & Sport	5,000		5,000	5,000
			4 2			AP21.209.007	Expenses [3556] Co-Curriculam Activity Expenses	2,000	2,000	2,000	2,000
			// 3	マージ		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
				111517	ARIHIO	AP21.209.013	[3562] Workshops & Seminars Expenses	10,000	10,000	10,000	10,000
			生			AP21.209.014	[3563] Prize Distribution Function Expenses	5,000	5,000	5,000	5,000
			5			AP21.209.015	[3564] Other Cultural Activities	25,000	45,000	45,000	45,000
						AP21.209.016	[3565] Other Sports Activities	2,000	2,000	2,000	2,000
				7		AP21.209.017	[3566] Students Council Expenses	2,000	2,000	2,000	2,000
					XX	AP21.209.024	[3573] Nss Expenses	40,000	50,000	35,000	32,000
							AP21.209 T	,,		1,53,000	1,50,000
	AR21 TOTAL	5,24,819	5,29,850	3,58,425	4,49,500		AP21 1	OTAL 2,34,100	3,00,000	3,74,000	4,30,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	40,100		45,000	45,000
						AP22.201.002	[3602] Printing	4,020		3,500	5,000
						AP22.201.003	[3603] Stationery	10,050		3,000	15,000
						AP22.201.005	[3605] Xeroxing Charges	5,000	7,000	3,000	7,000

RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.006	[3606] Electricity And Power	25,060	30,000	30,000	30,000
						AP22.201.007	[3607] Telephone And Internet Charges	40,000	40,000	35,000	40,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	570	1,000	500	1,000
						AP22.201.009	[3609] Legal Charges	2,000	2,000	4,000	4,000
						AP22.201.011	[3611] Meeting Expenses	3,000	4,000	4,000	4,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	5,000	5,000	1,500	5,000
						AP22.201.016	[3616] Sanitary Materials	3,000	5,000	5,000	5,000
						AP22.201.018	[3618] Staff Welfare Expenses	5,000	10,000	10,000	10,000
						AP22.201.020	[3620] Labour Charges	3,000	5,000	5,000	5,000
						AP22.201.022	[3622] Bank Charges	290	500	500	500
						AP22.201.023	[3623] Miscellaneous Expenses	8,530	9,000	6,000	9,000
						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				5,000
						- N	AP22.201 TOTAL	1,74,620	2,03,500	1,76,000	2,10,500
				FAIL	TID	AP22.202	Travelling And Transportation Expenses				
				aylaria.	TO STATE OF THE ST	AP22.202.001	[3645] Ta/Da Expenses Staff	50,070	70,000	30,000	70,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	16,000	20,000	6,000	20,000
						AP22.202.003	[3647] Vehicle Hire Charges	10,000	15,000	10,000	25,000
				長三 艦		AP22.202.004	[3648] Food Allowance	2,000	2,000	2,000	2,000
				* 1		/ \	AP22.202 TOTAL	. 78,070	1,07,000	48,000	1,17,000
					THE BOY)	AP22.204	Outsource Services				
				HIBOT	विद्यामी ह	AP22.204.001	[3665] House Keeping Services	3,000	10,000	5,000	10,000
				1000	300	AP22.204.003	[3667] Gas	1,000	2,000	1,000	2,000
			3			AP22.204.004	[3668] Water	2,500	5,000	2,500	5,000
				×.		AP22.204.005	[3669] Scaning & Data Entry Work	500	2,000	500	2,000
				"XELL	A 3	AP22.204.006	[3670] Other Services	1,000	30,000	10,000	30,000
				7	4		AP22.204 TOTAL	. 8,000	49,000	19,000	49,000
					7	AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,000	2,000	2,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	5,000	5,000	4,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	2,000	2,000	2,000	2,000
						AP22.205.005	[3679] Maintenance Of Software	2,000	5,000	5,000	5,000
						AP22.205.010	[3684] Antivirus Software	5,000	15,000	10,000	15,000
						AP22.205.011	[3685] Cleaning Material & Services	2,000	5,000	2,500	5,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	2,000	2,000	2,000	2,000
						AP22.205.030	[3704] Maintenance Of Computer	5,000	5,000	5,000	5,000
							AP22.205 TOTAL	24,000	41,000	32,500	49,000

	RECEIPTS Unaudited Budget Revised Budget							ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,000	2,000	2,000	10,000
						AP22.206.006	[3715] Grievance Cell Expenses	1,000	2,000	2,000	2,000
							AP22.206 TOTAL	3,000	4,000	4,000	12,000
							AP22 TOTAL	2,87,690	4,04,500	2,79,500	4,37,500
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved				
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	19,59,900	44,45,500	29,95,461	44 45 500	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)				
74101.201.001	[6466] Guilly Granty BY	10,00,000	11,10,000	20,00,401	41,10,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	12,84,300	29,64,000	20,00,000	29,64,000
	AR31.201 TOTAL	19,59,900	44,45,500	29,95,461	44,45,500		AP31.201 TOTAL	12,84,300	29,64,000	20,00,000	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	13,92,420	15,50,000	9,89,500	15,64,500	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	6,75,600	14,81,500	9,95,461	14,81,500
	AR31.202 TOTAL	13,92,420	15,50,000	9,89,500	15,64,500	\(\frac{1}{2}\)	AP31.202 TOTAL	6,75,600	14,81,500	9,95,461	14,81,500
	AR31 TOTAL	33,52,320	59,95,500	39,84,961	60,10,000		AP31 TOTAL	19,59,900	44,45,500	29,95,461	44,45,500
AR32	Other Income		794								
AR32.202	Interest On Saving Accounts		// }								
AR32.202.001	[0520] Interest On Saving Bank Account	37,180	40,000	34,354	35,000	7					
	AR32.202 TOTAL	37,180	40,000	34,354	35,000		R _S				
AR32.208	Miscellaneous Receipts										
AR32.208.004	[0563] Rti Fees	500	1,000	HI5 500	1,000						
AR32.208.015	[0575] Sale Of Scrap	1,000	2,000	500	2,000						
	AR32.208 TOTAL	1,500	3,000	1,000	3,000						
AR32.209	Income From Other Source			X		, Es	the				
AR32.209.015	[12141] Non Salary Grant Income			A L		TE:	PLD: 7916 >				
	AR32.209 TOTAL	20.000	40.000	25.054	20000						
	AR32 TOTAL	38,680	43,000	35,354	38,000						
	Sector A TOTAL	39,25,819	65,85,230	44,08,065	65,62,300		Sector A TOTAL	27,77,690	59,87,000	41,34,961	61,60,000
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)	52,500	1,06,500	13,500	45,000	DP01.301.001	[5291] Refund Of Deposit (Library)	52,500	1,06,500	13,500	45,000
	DR01.301 TOTAL	52,500	1,06,500	13,500	45,000		DP01.301 TOTAL	52,500	1,06,500	13,500	45,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
DR01.306.001	[2171] Caution Money Deposit(refund)	3,500	7,100	1,700	4,900	DP01.306.002	[5320] Refund Of Deposit (others)	3,500	7,100	1,700	4,900
	DR01.306 TOTAL	3,500	7,100	1,700	4,900	•	DP01.306 TOTAL	3,500	7,100	1,700	4,900
	DR01 TOTAL	56,000	1,13,600	15,200	49,900		DP01 TOTAL	56,000	1,13,600	15,200	49,900
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	56,000	1,13,600	15,200	49,900		Sector D TOTAL	56,000	1,13,600	15,200	49,900
	0358 Aided Total	39,81,819	66,98,830	44,23,265	66,12,200		0358 Aided Total	28,33,690	61,00,600	41,50,161	62,09,900







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.)

	RECEI	PTS	EXPEND	ITURE	ouppi uo	OUDDI NO
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 1 [0002] S.N.D.T. College	of Arts and Commerce, Churchga	te, Mumbai				Old Unaided Code : 0330
Sector A	73,55,620.00	72,80,825.00	52,49,180.00	52,44,000.00	21,06,440.00	20,36,825.00
Sector D	59,700.00	72,000.00	59,700.00	72,000.00		
0002 Total :	74,15,320.00	73,52,825.00	53,08,880.00	53,16,000.00	21,06,440.00	20,36,825.00
Sr No. 2 [0019] Department Of Li	ifelong Learning And Extension C	hurchgate.				Old Unaided Code : 0528
Sector A	1,53,300.00	7,14,460.00	1,52,000.00	5,59,030.00	1,300.00	1,55,430.00
Sector D	4,800.00	48,000.00	4,800.00	48,000.00		
0019 Total :	1,58,100.00	7,62,460.00	1,56,800.00	6,07,030.00	1,300.00	1,55,430.00
Sr No. 3 [0036] Department Of Li	ifelong Learning And Extension C	hurchgate,				Old Unaided Code : 0328
Sector A	13,80,600.00	18,86,250.00	13,80,000.00	14,83,500.00	600.00	4,02,750.00
Sector D	45,800.00	48,000.00	45,800.00	48,000.00		
0036 Total :	14,26,400.00	19,34,250.00	14,25,800.00	15,31,500.00	600.00	4,02,750.00
Sr No. 4 [0388] Department Of Li	ifelong Learning And Extension C	hurchgate				Old Unaided Code : 0517
Sector A	31,72,010.00	31,65,200.00	21,35,680.00	23,64,500.00	10,36,330.00	8,00,700.00
Sector D	71,690.00	64,000.00	71,690.00	64,000.00		
0388 Total :	32,43,700.00	32,29,200.00	22,07,370.00	24,28,500.00	10,36,330.00	8,00,700.00
Sr No. 5 [5009] Department of Ed	ducation, Churchgate					Old Unaided Code : 0523
Sector A	5,05,940.00	6,17,500.00	1,99,380.00	5,75,700.00	3,06,560.00	41,800.00
Sector D	21,000.00	21,000.00	21,000.00	21,000.00		
5009 Total :	5,26,940.00	6,38,500.00	2,20,380.00	5,96,700.00	3,06,560.00	41,800.00

Mumbai Churchgate Campus (Unaided) (Figures in Rs.)

EXPENDITURE

RECEIPTS

	RECEI	PTS	EXPEN	DITURE	SURPLUS	SURPLUS
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 6 [5024] Hostel, Churchg	ate					Old Unaided Code: 0123
Sector A	17,86,560.00	1,15,21,000.00	17,59,890.00	1,14,97,130.00	26,670.00	23,870.00
Sector D		3,25,000.00		3,25,000.00		
5024 Total :	17,86,560.00	1,18,46,000.00	17,59,890.00	1,18,22,130.00	26,670.00	23,870.00
Sr No. 7 [5025] Patkar Hall						Old Unaided Code : 0124
Sector A	48,82,810.00	1,62,20,730.00	47,55,150.00	1,02,78,490.00	1,27,660.00	59,42,240.00
Sector D	1,80,000.00	5,50,000.00	1,80,000.00	5,50,000.00		
5025 Total :	50,62,810.00	1,67,70,730.00	49,35,150.00	1,08,28,490.00	1,27,660.00	59,42,240.00
Sr No. 8 [5026] Department of P	sychology (Counselling), Churchg	ate		'		Old Unaided Code : 0558
Sector A	15,43,200.00	16,06,390.00	4,07,870.00	11,75,180.00	11,35,330.00	4,31,210.00
Sector D	8,700.00	9,000.00	8,700.00	9,000.00		
5026 Total :	15,51,900.00	16,15,390.00	4,16,570.00	11,84,180.00	11,35,330.00	4,31,210.00
Campus Total :	2,11,71,730.00	4,41,49,355.00	1,64,30,840.00	3,43,14,530.00	47,40,890.00	98,34,825.00
Mumbai Juhu Campus (Unaided)	<u> </u>		AVEN			(Figures in Rs.)
	RECEI	PTS	EXPEN	DITURE	OURRILIO	CURRILIO
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 9 [0001] School of Law						Old Unaided Code: 1338
Sector A	1,05,64,350.00	1,43,62,200.00	84,99,205.00	1,20,71,120.00	20,65,145.00	22,91,080.00
Sector D	8,40,400.00	4,62,000.00	8,40,400.00	4,62,000.00		
0001 Total :	1,14,04,750.00	1,48,24,200.00	93,39,605.00	1,25,33,120.00	20,65,145.00	22,91,080.00
Sr No. 10 [0009] S.V.T. College of	of Home Science (Autonomous) Ju	hu, Mumbai				Old Unaided Code : 1951
Sector A	88,91,000.00	95,95,000.00	79,44,000.00	89,26,000.00	9,47,000.00	6,69,000.00
Sector D	1,68,000.00	2,14,000.00	1,68,000.00	2,14,000.00		
0009 Total :	90,59,000.00	98,09,000.00	81,12,000.00	91,40,000.00	9,47,000.00	6,69,000.00
Sr No. 11 [0013] Research Centr	re for Womens Studies, Juhu, Mum	ıbai		<u>'</u>		Old Unaided Code : 1336
Sector A	28,18,600.00	25,40,000.00	20,50,200.00	23,33,000.00	7,68,400.00	2,07,000.00

Mumbai Juhu Campus (Unaided) (Figures in Rs.)

	RECEI	PTS	EXPEN	DITURE		
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 12 [0035] Jankidevi Bajaj	Institute of Management Studies,	Santacruz				Old Unaided Code : 1342
Sector A	2,07,49,835.00	3,46,98,860.00	1,39,78,790.00	3,29,51,000.00	67,71,045.00	17,47,860.00
Sector C		5,30,000.00		5,30,000.00		
Sector D	2,80,000.00	84,60,000.00	2,80,000.00	84,60,000.00		
0035 Total :	2,10,29,835.00	4,36,88,860.00	1,42,58,790.00	4,19,41,000.00	67,71,045.00	17,47,860.00
Sr No. 13 [0049] Usha Mittal Inst	itute of Technology, Santacruz, M	lumbai				Old Unaided Code : 1341
Sector A	12,85,62,657.00	14,89,37,500.00	8,82,65,722.00	14,61,86,000.00	4,02,96,935.00	27,51,500.00
Sector B	32,37,000.00	24,99,500.00	32,37,000.00	24,99,500.00		
Sector D	2,63,08,400.00	2,65,88,800.00	2,63,08,400.00	2,65,88,800.00		
0049 Total :	15,81,08,057.00	17,80,25,800.00	11,78,11,122.00	17,52,74,300.00	4,02,96,935.00	27,51,500.00
Sr No. 14 [0050] Post Graduate I	Department of Computer Science,	, Santacruz, Mumbai				Old Unaided Code : 1543
Sector A	1,85,90,750.00	2,52,50,351.00	79,46,142.00	2,16,90,954.00	1,06,44,608.00	35,59,397.00
Sector C	3,47,375.00	2,74,750.00	3,47,375.00	2,74,750.00		
Sector D	1,86,000.00	3,78,000.00	1,86,000.00	3,78,000.00		
0050 Total :	1,91,24,125.00	2,59,03,101.00	84,79,517.00	2,23,43,704.00	1,06,44,608.00	35,59,397.00
Sr No. 15 [0076] Department of E	Educational Technology, Juhu, Mu	umbai				Old Unaided Code : 1525
Sector A	2,25,000.00	2,25,000.00		2,16,000.00	2,25,000.00	9,000.00
0076 Total :	2,25,000.00	2,25,000.00	The state of the s	2,16,000.00	2,25,000.00	9,000.00
Sr No. 16 [0099] Centre for Dista	nce Education, Juhu, Mumbai	411074	23417113 /			Old Unaided Code : 1335
Sector A	4,21,25,025.00	4,72,56,400.00	1,93,51,670.00	3,51,31,200.00	2,27,73,355.00	1,21,25,200.00
Sector C	5,12,700.00	9,15,000.00	5,12,700.00	9,15,000.00		
Sector D	1,50,000.00	2,00,000.00	1,50,000.00	2,00,000.00		
0099 Total :	4,27,87,725.00	4,83,71,400.00	2,00,14,370.00	3,62,46,200.00	2,27,73,355.00	1,21,25,200.00
Sr No. 17 [0396] Department Of I	Food Science and Nutrition, Juhu					Old Unaided Code : 1518
Sector A	34,34,850.00	36,29,350.00	23,54,650.00	31,07,500.00	10,80,200.00	5,21,850.00
Sector D	1,17,000.00	1,43,000.00	1,17,000.00	1,43,000.00		
0396 Total :	35,51,850.00	37,72,350.00	24,71,650.00	32,50,500.00	10,80,200.00	5,21,850.00

Mumbai Juhu Campus (Unaided) (Figures in Rs.)

CURRI UC	OURRI HO	ITURE	EXPEND	PTS	RECEI	
SURPLUS	SURPLUS	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	SECTOR
2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	
Old Unaided Code : 1519					Human Development, Juhu	Sr No. 18 [0398] Department Of H
3,45,250.00	63,380.00	17,76,180.00	9,62,280.00	21,21,430.00	10,25,660.00	Sector A
		78,000.00	62,400.00	78,000.00	62,400.00	Sector D
3,45,250.00	63,380.00	18,54,180.00	10,24,680.00	21,99,430.00	10,88,060.00	0398 Total :
Old Unaided Code : 1522			'		Extension Education, Juhu	Sr No. 19 [0399] Department Of E
18,850.00	1,81,600.00	9,38,650.00	6,62,460.00	9,57,500.00	8,44,060.00	Sector A
		15,000.00	24,000.00	15,000.00	24,000.00	Sector D
18,850.00	1,81,600.00	9,53,650.00	6,86,460.00	9,72,500.00	8,68,060.00	0399 Total :
Old Unaided Code : 1324					ial Education, PG	Sr No. 20 [5012] Centre of Specia
72,767.00	13,58,194.00	52,70,000.00	11,40,300.00	53,42,767.00	24,98,494.00	Sector A
		10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	Sector C
		40,000.00	, 0-	40,000.00		Sector D
72,767.00	13,58,194.00	63,10,000.00	21,40,300.00	63,82,767.00	34,98,494.00	5012 Total :
Old Unaided Code : 1123			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Sr No. 21 [5027] Hostel, Juhu
46,48,744.00	12,08,600.00	2,04,82,490.00	37,83,830.00	2,51,31,234.00	49,92,430.00	Sector A
		5,47,500.00	30,000.00	5,47,500.00	30,000.00	Sector D
46,48,744.00	12,08,600.00	2,10,29,990.00	38,13,830.00	2,56,78,734.00	50,22,430.00	5027 Total :
Old Unaided Code : 1128				nd Testing Centre	jaj - CFBP Consumer Education a	Sr No. 22 [5029] Ramkrishna Baja
2,69,900.00	11,215.00	16,91,600.00	9,66,317.00	19,61,500.00	9,77,532.00	Sector A
2,69,900.00	11,215.00	16,91,600.00	9,66,317.00	19,61,500.00	9,77,532.00	5029 Total :
Old Unaided Code : 1540				PG	ımdas Shah College of Pharmacy,	Sr No. 23 [5036] Chintaman Uttan
50,45,650.00	45,55,372.00	1,12,36,000.00	87,66,028.00	1,62,81,650.00	1,33,21,400.00	Sector A
		58,00,000.00	58,00,000.00	58,00,000.00	58,00,000.00	Sector B
		7,00,000.00	5,00,000.00	7,00,000.00	5,00,000.00	Sector C
		53,10,800.00	52,92,800.00	53,10,800.00	52,92,800.00	Sector D
50,45,650.00	45,55,372.00	2,30,46,800.00	2,03,58,828.00	2,80,92,450.00	2,49,14,200.00	5036 Total :

Mumbai Juhu Campus (Unaided) (Figures in Rs.)

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	RECEI		EXPEN		SURPLUS	SURPLUS	
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES			
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	
Sr No. 24 [5060] Premlila Vithalo	las Polytechnic, (J D M) Santacruz	z, Mumbai				Old Unaided Code: 1354	
Sector A	9,48,125.00	1,11,81,000.00	5,11,140.00	1,08,37,600.00	4,36,985.00	3,43,400.00	
Sector D		2,41,000.00		2,41,000.00			
5060 Total :	9,48,125.00	1,14,22,000.00	5,11,140.00	1,10,78,600.00	4,36,985.00	3,43,400.00	
Sr No. 25 [5061] Premlila Vithalo	las Polytechnic, (T & T) Santacru	z, Mumbai				Old Unaided Code : 1339	
Sector D	3,000.00		3,000.00				
5061 Total :	3,000.00		3,000.00				
Sr No. 26 [5074] VIZ B.Voc Interi	or Design					Old Unaided Code : 1355	
Sector A	24,54,075.00	53,48,825.00	23,98,300.00	53,26,300.00	55,775.00	22,525.00	
Sector D	40,300.00	93,000.00	40,300.00	93,000.00			
5074 Total :	24,94,375.00	54,41,825.00	24,38,600.00	54,19,300.00	55,775.00	22,525.00	
Sr No. 27 [5075] B.Voc In Electro	onic Manufacturing Services`					Old Unaided Code : 1356	
Sector A		15,87,500.00	G 614)	15,79,300.00		8,200.00	
Sector D		62,000.00	TANK COL	62,000.00			
5075 Total :		16,49,500.00		16,41,300.00		8,200.00	
Sr No. 28 [5076] D.Voc In Graph	ics & Media					Old Unaided Code : 1357	
Sector A	7,44,250.00	27,45,000.00	7,39,500.00	26,04,600.00	4,750.00	1,40,400.00	
Sector D	31,000.00	62,000.00	31,000.00	62,000.00			
5076 Total :	7,75,250.00	28,07,000.00	7,70,500.00	26,66,600.00	4,750.00	1,40,400.00	
Sr No. 29 [5077] D.Voc In Interio	r Design					Old Unaided Code : 1358	
Sector A		66,23,500.00		65,68,300.00		55,200.00	
Sector D		1,55,000.00	7 7 7	1,55,000.00			
5077 Total :		67,78,500.00		67,23,300.00		55,200.00	
Campus Total :	30,86,98,468.00	42,05,45,917.00	21,52,50,909.00	38,56,93,144.00	9,34,47,559.00	3,48,52,773.00	
Pune Campus (Unaided)						(Figures in Rs.	
	RECEI	PTS	EXPEN	DITURE		· · ·	
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS	

	RECE	EIPTS	EXPENI	DITURE	euppi ue	CHEDITIE	
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS	
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	

Pune Campus (Unaided) (Figures in Rs.)

	RECEI	PTS	EXPEN	DITURE		
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 30 [0015] S.N.D.T. Arts and	l Commerce College for Women,	BCA Pune				Old Unaided Code : 2345
Sector A	15,31,800.00	15,31,800.00	11,06,864.00	14,83,364.00	4,24,936.00	48,436.00
Sector D	19,800.00	19,800.00	19,800.00	19,800.00		
0015 Total :	15,51,600.00	15,51,600.00	11,26,664.00	15,03,164.00	4,24,936.00	48,436.00
Sr No. 31 [0016] S.N.D.T. College	of Home Science, Pune					Old Unaided Code : 2344
Sector A	11,38,300.00	29,20,000.00	3,30,600.00	7,94,280.00	8,07,700.00	21,25,720.00
Sector D	26,600.00	36,000.00	26,600.00	36,000.00		
0016 Total :	11,64,900.00	29,56,000.00	3,57,200.00	8,30,280.00	8,07,700.00	21,25,720.00
Sr No. 32 [0430] Department of Fo	ood Science and Nutrition,(MSC ,	,NFP) Pune				Old Unaided Code : 2547
Sector A	24,66,404.00	60,56,750.00	7,71,636.00	44,75,000.00	16,94,768.00	15,81,750.00
Sector D	2,93,825.00	19,28,000.00	2,93,825.00	19,28,000.00		
0430 Total :	27,60,229.00	79,84,750.00	10,65,461.00	64,03,000.00	16,94,768.00	15,81,750.00
Sr No. 33 [5038] Hostel, Pune						Old Unaided Code : 2123
Sector A	62,55,926.00	2,44,36,985.00	50,96,031.00	79,13,985.00	11,59,895.00	1,65,23,000.00
Sector D	4,50,000.00	9,00,000.00	4,50,000.00	9,00,000.00		
5038 Total :	67,05,926.00	2,53,36,985.00	55,46,031.00	88,13,985.00	11,59,895.00	1,65,23,000.00
Sr No. 34 [5039] Department of Co	ontinuing Education, Pune					Old Unaided Code : 2328
Sector A	15,09,650.00	27,05,200.00	10,45,341.00	26,81,100.00	4,64,309.00	24,100.00
Sector B	20,82,650.00	24,37,000.00	20,82,650.00	24,37,000.00		
Sector C	8,10,000.00	6,00,000.00	8,10,000.00	6,00,000.00		
5039 Total :	44,02,300.00	57,42,200.00	39,37,991.00	tb:1016 57,18,100.00	4,64,309.00	24,100.00
Sr No. 35 [5041] SNDT Arts & Con	nmerce Collge (Sr.), Pune BAF			4 1 . 71 1 1 173 /		Old Unaided Code : 2357
Sector A	13,87,225.00	13,87,125.00	7,93,366.00	10,31,866.00	5,93,859.00	3,55,259.00
Sector D	33,000.00	33,000.00	33,000.00	33,000.00		
5041 Total :	14,20,225.00	14,20,125.00	8,26,366.00	10,64,866.00	5,93,859.00	3,55,259.00

Pune Campus (Unaided) (Figures in Rs.)

EXPENDITURE

RECEIPTS

REGE	FIJ	EAPENL	JIIUKE		CHIDDLING	
SECTOR	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES	SURPLUS	SURPLUS
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 36 [5042] College of Hom	e Science Pune,PG Diploma Diete	tics				Old Unaided Code : 2544
Sector A	98,049.00	7,76,500.00	43,694.00	3,33,000.00	54,355.00	4,43,500.00
Sector D	15,602.00	52,000.00	15,602.00	52,000.00		
5042 Total :	1,13,651.00	8,28,500.00	59,296.00	3,85,000.00	54,355.00	4,43,500.00
Sr No. 37 [5055] Department Of	Communication For Children					Old Unaided Code : 2559
Sector A	7,46,980.00	8,95,380.00	3,85,654.00	7,06,130.00	3,61,326.00	1,89,250.00
Sector D	31,000.00	26,000.00	31,000.00	26,000.00		
5055 Total :	7,77,980.00	9,21,380.00	4,16,654.00	7,32,130.00	3,61,326.00	1,89,250.00
Sr No. 38 [5056] JDBMS Pune						Old Unaided Code : 2342
Sector A	48,05,000.00	65,70,000.00	15,41,500.00	58,10,000.00	32,63,500.00	7,60,000.00
5056 Total :	48,05,000.00	65,70,000.00	15,41,500.00	58,10,000.00	32,63,500.00	7,60,000.00
Sr No. 39 [5073] Department Of	Food Science Quality Control,UG					Old Unaided Code : 2343
Sector A	8,13,975.00	32,45,525.00	114	26,20,500.00	8,13,975.00	6,25,025.00
Sector D	43,350.00	36,000.00	43,350.00	36,000.00		
5073 Total :	8,57,325.00	32,81,525.00	43,350.00	26,56,500.00	8,13,975.00	6,25,025.00
Sr No. 40 [5078] M.Sc. Clinical N	lutrition And Dietetics					Old Unaided Code : 2548
Sector A	14,79,775.00	22,98,000.00	5,63,500.00	12,15,280.00	9,16,275.00	10,82,720.00
Sector D	65,725.00	1,04,000.00	65,725.00	1,04,000.00		
5078 Total :	15,45,500.00	24,02,000.00	6,29,225.00	13,19,280.00	9,16,275.00	10,82,720.00
Campus Total :	2,61,04,636.00	5,89,95,065.00	1,55,49,738.00	3,52,36,305.00	1,05,54,898.00	2,37,58,760.00
nstitution wise Estimates & Surp	olus at a Glance (Unaided)		+++	1916		(Figures in Rs.)
PARTI	CULARS	RECEIPT	·s	EXPENDITURE	SU	RPLUS
Revised Budget For FY 2020	- 2021		35,59,74,834.00	24,72,31,487	7.00	10,87,43,347.00
Budget Estimates For FY 202	21 - 2022		52,36,90,337.00	45,52,43,979	0.00	6,84,46,358.00





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

1, Nathibai Thackersey Road, Mumbai 400020

ANNEXURE - "B" (UNAIDED)

Sr. No. 1 Mumbai Churchgate Campus

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

(Old Unaided Code : 0330)

	1	RECEIPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget			HIGHT	विश्वामी क्षेत्रामी	Sector A AP03 AP03.101 AP03.101.001 AP03.101.002 AP04 AP04.101 AP04.101.003	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture [3056] Purchase Of Chairs & Boards AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL AP04 TOTAL		1,25,000 60,000 1,85,000 1,85,000 1,00,000 1,00,000	1,25,000 60,000 1,85,000 1,85,000 1,00,000 1,00,000	1,25,000 60,000 1,85,000 1,85,000 1,00,000 1,00,000
			*- **- **- **- **- **- **- **- **- **-			AP07	Books & Journals				
				****	**	AP07.101 AP07.101.002 AP07.101.003	Purchase Of Books & Journals [3156] Purchase Of Books For Bscit [3157] Purchase Of Books For Bms AP07.101 TOTAL AP07 TOTAL		40,000 40,000 <i>80,000</i> 80,000	40,000 40,000 <i>80,000</i> 80,000	40,000 40,000 <i>80,000</i> 80,000
						AP08	Software & Development				
						AP08.101 AP08.101.002 AP08.101.003	Purchase Of Software [3171] Purchase Of Software - Bsc It [3172] Purchase Of Software - Bms AP08.101 TOTAL		1,00,000 50,000 1,50,000	1,00,000 50,000 1,50,000	1,00,000 50,000 1,50,000
							AP08 TOTAL		1,50,000	1,50,000	1,50,000

0002

Sr. No. 1 [0002] S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai (Unaided) (Old Unaided Code: 0330)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP09	Hardware & Peripherals					
						AP09.101	Purchase Of Hardware					
						AP09.101.004	[3203] Purchase Of Computers For Bscit		1,30,000	1,30,000	1,30,000	
						AP09.101.005	[3204] Purchase Of Computers For Bms		1,50,000	1,50,000	1,50,000	
							AP09.101 TOTAL		2,80,000	2,80,000	2,80,000	
							AP09 TOTAL		2,80,000	2,80,000	2,80,000	
							74 00 10 11		_,,,,,,,,	_,,	_,,,,,,,,	
AR10	Other Development Receipts											
AR10.101	Development Fees											
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,39,750	3,51,000	3,33,700	1,74,750							
	[0112] Development Fees From Student- University Share	3,39,750	3,51,000	1,66,850	1,66,850							
	[0113] Development Fee	6,79,500	7,02,000	6,67,400	6,99,000		NOMEA.					
	AR10.101 TOTAL	3,39,750	3,51,000	3,33,700	1,74,750	0,1	200					
	AR10 TOTAL	3,39,750	3,51,000	3,33,700	1,74,750		0/					
AR21	Fees From Students & Colleges			FROIT !	THIN	AP21	Academic,Research, Innovation,					
AR21.201	Academic Receipts - University			SUN A	The Market	AP21.201	Incubation Etc. Activities Expenses Academic Expenses					
AR21.201.027	[0210] Centenary Fees Net		1/3			AP21.201.005	[3329] Laboratory Expenses		60,000	60,000	60,000	
7 11 12 1.20 1.021	[6372] Centenary Fees - Gross		21			74 21.201.000			00,000	00,000	00,000	
	[6373] Less :100 % Transfer To Univaersity		11 3	Z = S								
	[6374] Subject Association Fees - Gross	61,600	64,000	57,200	57,400		RS					
	[6375] Less: 100 % Transfer To University		64,000									
AR21.201.029	[0212] Calandar Fee Net		,,,,,	415(7)	विद्यामाठ							
	[6376] Calender Fees -Gross		*.									
	[6377] Less 100% Transfer To University						4					
	AR21.201 TOTAL					IFE	AP21.201 TOTAL		60,000	60,000	60,000	
AR21.202	Academic Receipts -Institution			7		AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	1,57,300	1,76,000	1,57,300	1,57,850	AP21.202.011	[3365] Educational Tour Expenses	19,200	20,000	20,000	20,000	
AR21.202.002	[0221] Tution Fee	33,69,000	43,20,000	39,26,000	39,77,000	AP21.202.038	[3391] Guest Lecture	2,800	7,000	7,000	7,000	
	[6347] Tution Fee -Gross					AP21.202.063	[3416] It Festival Expenses	68,280	1,00,000	1,00,000	1,00,000	
	[6348] Tution Fee -less 100% Transfer	3,36,900	4,32,000	3,92,600	3,97,700	AP21.202.064	[3417] Para Proff Course Expenses					
AR21.202.003	[0222] Computer Training Fee	1,00,200	1,00,000	97,500	1,02,500	AP21.202.065	[3418] Light Vocal Music Course Expenses	50,400	61,200	61,200	61,200	
AR21.202.004	[0223] Identity Card Fee	21,450	28,500	22,200	22,275	AP21.202.066	[3419] Voc. Computer Expenses	3,60,850	4,30,000	4,30,000	4,30,000	
	[0224] Diary Fee - Gross					AP21.202.068	[3421] Voc. Travel & Tourism Expenses	94,250	1,10,000	1,10,000	1,10,000	
	[0225] Diary Fee - Less : 100% Transfer To					AP21.202.069	[3422] Industrial Visit Expenses		60,000	60,000	60,000	
AR21.202.005	University [0226] Diary Fee - Net											

	REC	EIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022	
	[0227] E-Suvidha Fee - Gross	23,100	24,000	21,450	21,525							
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	23,475	24,000	21,450	21,525							
	[0230] Students Welfare Fee - Gross	30,800	32,000	28,600	28,700							
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	31,300	32,000	28,600	28,700							
	[0233] Medical Fee - Gross	30,800	32,000	28,600	28,700							
	[0234] Medical Fee-Less : Transfer To	30,800	32,000	28,600	28,700							
AR21.202.008	University [0235] Medical Fee - Net	,			,							
	[0236] Sports Fee - Gross	46,600	48,000	42,900	43,050							
AD04 000 000	[0237] Sports Fee -Less : Transfer To University	46,950	48,000	42,900	43,050		$NOME_N$,					
AR21.202.009	[0238] Sports Fee - Net	2.000	3,200	0.000	0.070	D	13					
	[0239] Disaster Management Fee - Gross	3,080 3,130	3,200	2,860 2,860	2,870 2,870	$\sum_{i} A_{i}$						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	3,130	3,200	2,000	2,070							
AR21.202.010	[0241] Disaster Management Fee - Net		46	ALL TO	The said							
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	9,240	9,600	8,580	8,610		a a l					
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	9,390	9,600	8,580	8,610		VERS					
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net		7	77770	वद्यापीट		5					
	[0245] Eligibility Fee -Gross	34,800	33,000	26,100	31,500							
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	33,900	33,000	26,100	31,500	E	this					
	[0248] Enrolment Fee - Gross	35,550	33,000	26,100	31,500	F L3	10:1916 >					
	[0249] Enrolment Fee - Less : 100% Transfer	33,900	33,000	26,100	31,500							
AR21.202.013	To University [0250] Enrolment Fee - Net											
	[0251] Examinations - Gross	7,77,000	8,00,000	6,32,000	6,74,000							
	[0252] Examinations -Less :Transfer To University	4,51,800	5,26,000	2,45,000	2,42,000							
AR21.202.014	[0253] Examinations Fee- Net	3,25,200	2,38,000	3,87,000	4,32,000							
	[0254] Practical Examination Fees - Gross	3,67,200	4,04,000	3,74,200	3,78,000							
	[6300] Practical Examinations Fee-Less : Transfer To University	86,500	2,66,000	2,05,000	1,82,000							
AR21.202.015	[6301] Practical Examinations Fee - Net	2,80,700	1,38,000	1,69,200	1,96,000							

Sr. No. 1 [0002] S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai (Unaided) (Old Unaided Code: 0330)

	RECE		EXPENDITURE								
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6302] Other Examination Fee - Gross										
	[6304] Convocation Fee - Gross	53,500	55,000	49,000	51,500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	55,500	55,000	49,000	51,500						
	[6307] Library Fee - Gross	3,02,000	3,20,000	2,86,000	2,87,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	3,11,200	3,20,000	2,86,000	2,87,000						
A1121.202.010	[6310] College / Department Library Fee -	28,600	32,000	28,600	28,700						
	Gross	20,000	32,000	20,000	20,700						
	[6311] College / Department Library Fee -		32,000								
A DO4 000 040	Less: 100% Transfer To University Library										
AR21.202.019	[6312] College / Department Library Fee - Net					4	NOMB.				
	[6318] Passing Certificate Fee - Gross	21,400	22,000	19,600	20,600		MATEN,				
	[6319] Passing Certificate Fee -Less : 100%	22,200	22,000	19,600	20,600	ZD.	NOMEN'S				
A DO4 000 000	Transfer To University			A S	mil 6						
AR21.202.023	[6320] Passing Certificate Fee	40.700	44.000	19/12 4	14/62 40 200						
	[6370] Alumni Fee - Gross	10,700	11,000								
AR21.202.030	[6371] Less: 100 % Transfer To University [0208] Alumni Fees Net	11,100	11,000	9,800	10,300		Caral S				
B	[0206] Alumini Fees Net		« 4			> 1/4					
	AR21.202 TOTAL	42,53,850	50,00,500	47,59,200	48,87,625		AP21.202 TO	TAL 5,95,780	7,88,200	7,88,200	7,88,200
AR21.203	Activity Fees		Mary Co			AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,82,600	2,24,000	2,00,200	2,00,900	AP21.203.002	[3471] Stationery	29,990	30,000	30,000	30,000
AR21.203.002	[0261] Laboratary Fee	4,04,250	6,30,000	4,77,750	4,30,500	AP21.203.003	[3472] Printing Of Answer Books	43,070	1,00,000	1,00,000	1,00,000
AR21.203.004	[0263] Internship Fee	22,000	25,000	18,000	14,000	AP21.203.006	[3475] Examination Remuneration	35,950	50,000	50,000	50,000
AR21.203.005	[0264] Placement Fee	54,500	55,000	49,000	51,500	AP21.203.013	[3482] Paper Setting	11,550	15,000	15,000	15,000
AR21.203.009	[0268] Dissertation Fee			***		AP21.203.015	[3484] Practical Examination	6,960	15,000	15,000	15,000
AR21.203.032	[6344] College / Department Alumni Fee	10,700	11,000	9,800	10,300	14	1916				
0 AR21.203.055	[0314] Computer Lab Fees			_	AA						
AR21.203.068	[0327] Annual Miscell Aneous	71,600	80,000	71,500	71,750						
AR21.203.082	[0341] Para Proff Course Fee	71,000	00,000	71,500	71,750						
AR21.203.083	[0342] Light Vocal Music Fee	56,000	68,000	56,000	56,000						
AR21.203.084	[0343] Voc. Computer Fee	4,86,000	4,80,000	5,04,000	5,20,000						
AR21.203.085	[0344] Voc. Insurance Fee	1,22,000	.,,	2,2 1,000	2,22,000						
AR21.203.086	[0345] Voc. Travel & Tourisum Fee	69,000	60,000	75,000	78,000						
AR21.203.087	[0346] It Festival		50,000	50,000	50,000						
AR21.203.096	[0355] Insurance Fees	440	8,000	7.150	7,175						

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	AR21.203 TOTAL	13,57,090	16,91,000	15,18,400	14,90,125	5	AP21.203 TOTAL	1,27,520	2,10,000	2,10,000	2,10,000		
						AP21.206 AP21.206.011	Seminars & Conferances [7858] Contingency Expensses AP21.206 TOTAL						
AR21.207	Other Fee												
AR21.207.002	[0412] Fine/ Miscellaneous Fee												
AR21.207.003	[0413] Magazine Fee	21,450	24,000	21,450	21,525	5							
AR21.207.004	[0414] Co Curricular Fee	17,600	20,000	19,500	20,500)							
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	34,000	30,000	25,000	30,000								
AR21.207.007	[0417] Project Fee	31,500	30,000	31,000	37,500								
AR21.207.014	[0424] Other Fees / Other Income												
	AR21.207 TOTAL	1,04,550	1,04,000	96,950	1,09,525	5	1035						
						AP21.209	Students' Welfare , Sports & Cultural						
						AP21.209.013	Activivties Expenses [3562] Workshops & Seminars Expenses	2,870	50,000	50,000	50,000		
						7.1.200.010	AP21.209 TOTAL	2,870	50,000	50,000	50,000		
		57,15,490	67,95,500	63,74,550	64,87,275		AP21 TOTAL	7,26,170	11,08,200	11,08,200	11,08,200		
	AR21 TOTAL	57,15,490	67,95,500	63,74,550	64,67,275		AP21 IOIAL	7,26,170	11,08,200	11,00,200	11,00,200		
			P to		1000 A	AP22	Administrative & General Expenses						
			// E			AP22.201	Administrative Expenses						
			/\ \d	X	三生	AP22.201.001	[3601] Advertisement And Publicity	21,200	30,000	30,000	30,000		
						AP22.201.003	[3603] Stationery	26,850	1,00,000	1,00,000	1,00,000		
						AP22.201.005	[3605] Xeroxing Charges	6,670	15,000	15,000	15,000		
				HIBIA	विद्यापाठ	AP22.201.006	[3606] Electricity And Power		76,000	76,000	76,000		
			4	1000		AP22.201.007	[3607] Telephone And Internet Charges	27,470	40,000	40,000	40,000		
			7(- 2)-			AP22.201.011	[3611] Meeting Expenses	3,320	5,000	5,000	5,000		
				5		AP22.201.016	[3616] Sanitary Materials	8,700	9,000	9,000	9,000		
				THE !	. 4 -	AP22.201.023	[3623] Miscellaneous Expenses	510	5,000	10,260	5,000		
				7		AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000		
						AP22.201.028	[3628] Outsourcing Account Work	16,000	40,000	40,000	40,000		
						AP22.201.046	[7906] Sundry Expenses	63,000	55,000	55,000	55,000		
							AP22.201 TOTAL	1,73,720	3,85,000	3,90,260	3,85,000		
						AP22.202	Travelling And Transportation Expenses						
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,680	7,000	7,000	7,000		
							AP22.202 TOTAL	4,680	7,000	7,000	7,000		
						AP22.203	Insurance & Taxes						
						AP22.203.001	[3655] Insurance						
						4 500 005	AP22.203 TOTAL						
						AP22.205	Repairs And Maintenance						

Sr. No. 1 [0002] S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai (Unaided) (Old Unaided Code: 0330)

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.205.001	[3675] Maintenance Of Office Equipments	18,790	25,000	25,000	25,000	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	25,890	60,000	60,000	60,000	
						AP22.205.003	[3677] Maintenance Of Electric Installation					
						AP22.205.004	[3678] Maintenance Of Hardwares	76,770	80,000	80,000	80,000	
						AP22.205.005	[3679] Maintenance Of Software	5,840	20,000	20,000	20,000	
						AP22.205.006	[3680] Maintenance Of AC	9,800	15,000	15,000	15,000	
						AP22.205.012	[3686] Maintenance Of Building					
							AP22.205 TOTAL	1,37,090	2,00,000	2,00,000	2,00,000	
						AP22.207	Contribution To Reserve Funds					
						AP22.207.004	[3733] Salary Fund					
							AP22.207 TOTAL					
							AP22 TOTAL	3,15,490	5,92,000	5,97,260	5,92,000	
						AP31	Staff Payments & Benefits					
						AP31.204						
						AP31.204.001	Unaided Salaries (Teaching Staff) [3780] Pay & Allowances					
				1.	TOTAL STATE OF THE PARTY OF THE	AP31.204.002	[3781] Clock Hour Basis / Consolidated	10,28,780	12,84,000	13,56,000	13,56,000	
				19/15	14/25	AP31.204.006	[3785] Visiting Faculty Teaching	1,53,500	4,80,000	4,80,000	4,80,000	
			TEN		(1)	711 011.204.000	AP31.204 TOTAL	11,82,280	17,64,000	18,36,000	18,36,000	
			//:			AP31.205	Un Aided Non Teaching	,02,200	,,	. 0,00,000	10,00,000	
			* .			AP31.205.001	[3793] Pay & Allowances					
			1/ 3	K S		AP31.205.008	[3707] Temp. Non Teaching Staff	3,56,990	9,12,720	9,12,720	9,12,800	
							AP31.205 TOTAL	3,56,990	9,12,720	9,12,720	9,12,800	
				महिला	क्रह्मापींठ		AP31 TOTAL	15,39,270	26,76,720	27,48,720	27,48,800	
				TODA	1900		AUTOIAL	.0,00,2.0	20,1 0,1 20	2.,.0,.20	21,10,000	
AR32	Other Income		X- 3(-									
AR32.202	Interest On Saving Accounts			€.			1					
AR32.202.001	[0520] Interest On Saving Bank Account	3,85,760	3,56,000	1			tb:1040					
	AR32.202 TOTAL	3,85,760	3,56,000	4,49,720	4,50,00	0	1916					
AR32.208	Miscellaneous Receipts				~ ~	1						
AR32.208.017	[0577] Sundry Receipts											
	AR32.208 TOTAL											
	AR32 TOTAL	3,85,760	3,56,000	4,49,720	4,50,000	0						
AR33	Income From Investments											
AR33.202	Investment From University /college/dept											
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,95,542	3,86,250	1,97,650	1,68,800	o						
	AR33.202 TOTAL	1,95,542	3,86,250	1,97,650	1,68,80	o						
	AR33 TOTAL	1,95,542	3,86,250									
	AR33 IUIAL	.,,.	3,55,200	.,5.,666	.,55,00							

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	Sector A TOTAL	66,36,542	78,88,750	73,55,620	72,80,825		Sector A TOTA	L 25,80,930	51,71,920	52,49,180	52,44,000	
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)	59,000	55,000	43,500	52,500	DP01.301.001	[5291] Refund Of Deposit (Library)	59,000	55,000	43,500	52,500	
						DP01.301.002	[5292] Transfer To Library					
	DR01.301 TOTAL	59,000	55,000	43,500	52,500		DP01.301 TOTA	L 59,000	55,000	43,500	52,500	
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	10,800	9,000	7,500	9,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	10,800	9,000	7,500	9,000	
	DR01.302 TOTAL	10,800	9,000	7,500	9,000		DP01.302 TOTA	L 10,800	9,000	7,500	9,000	
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)	12,100	11,000	8,700	10,500	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	12,100	11,000	8,700	10,500	
	DR01.306 TOTAL	12,100	11,000	8,700	10,500	0,1	DP01.306 TOTA	L 12,100	11,000	8,700	10,500	
	DR01 TOTAL	81,900	75,000	59,700	72,000	Z /	DP01 TOTA	L 81,900	75,000	59,700	72,000	
DR02	Deposits From Academic Institutions			- ATA15 G	14/65	DP02	Deposits From Academic Institutions					
DR02.302	Deposits From Conducted Colleges		M		12 61	DP02.302	Deposits From Conducted Colleges					
DR02.302.001	[2145] Receipts Of Deposit		5,00,000		3	DP02.302.001	[5231] Refund Of Deposit		5,00,000			
	DR02.302 TOTAL		5,00,000		目往	> //	DP02.302 TOTA	L	5,00,000			
	DR02 TOTAL		5,00,000				DP02 TOTA	L	5,00,000			
DR08	Other Advances & Loans				ALE SO	DP08	Other Advances & Loans					
DR08.301	Advances To Institutions			HIBAT	विद्यापाठ	DP08.301	Advances To Institutions					
DR08.301.001	[2265] Recovery Of Advances Paid		5,00,000			DP08.301.001	[6800] Advance Paid		5,00,000			
	DR08.301 TOTAL		5,00,000				DP08.301 TOTA	L	5,00,000			
	DR08 TOTAL		5,00,000	X.		1 FS	th: 1010	L	5,00,000			
	Sector D TOTAL	81,900	10,75,000	59,700	72,000		Sector D TOTA	L 81,900	10,75,000	59,700	72,000	
	0002 Aided Total	67,18,442	89,63,750	74,15,320	73,52,825		0002 Aided Tot	al 26,62,830	62,46,920	53,08,880	53,16,000	

0019 - Department Of Lifelong Learning And Extension Churchgate. (Unaided)

(Old Unaided Code: 0528)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP08 AP08.101 AP08.101.005	Capital And Revenue Receipt / Expenditure Budget Software & Development Purchase Of Software [3174] Purchase Of Software		1,50,000		50,000
							AP08.101 TOTAL		1,50,000		50,000
							AP08 TOTAL		1,50,000		50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		50,000		30,000
						AP09.101.002	[3201] Purchase Of Hardware		35,000	5,000	20,000
						AP09.101.003	[3202] Purchase Of Laptop		30,000	30,000	30,000
				1	7	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	AP09.101 TOTAL		1,15,000	35,000	80,000
				F (10) 5	14/25		AP09 TOTAL		1,15,000	35,000	80,000
AR10	Other Development Receipts		TIE.	AVIA	(C)						
AR10.101	Development Fees				3						
AR10.101.001	[0111] Development Fees From Student -	4,250	10,250	3,000	8,250		ERS				
	[0112] Development Fees From Student- University Share	4,250	10,250	3,000	8,250						
	[0113] Development Fee	8,500	20,500	6,000	16,500						
	AR10.101 TOTAL	4,250	10,250	3,000	8,25	0	***				
	AR10 TOTAL	4,250	10,250	3,000	8,25	0	1				
AR21	Fees From Students & Colleges			XXX		AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University			1	XX						
AR21.201.028	[0211] Subject Association Fee Net	4,250									
	[6374] Subject Association Fees - Gross	4,250	11,000	3,000							
	[6375] Less: 100 % Transfer To University		11,000	3,000	8,250						
4 DO4 000	AR21.201 TOTAL	4,250				4504.000					
AR21.202 AR21.202.001	Academic Receipts -Institution	0 000	22,550	6,600	10 15	AP21.202	Activity Expenses	15.000	25 700	8,000	20,000
AR21.202.001 AR21.202.002	[0220] Admission Fee [0221] Tution Fee	8,800 55,000	3,55,000	60,000		AP21.202.001 AP21.202.012	[3355] Gymkhana Expenses [3366] Field Visit Expenses	15,960 52,220		55,000	60,000
AIX21.202.002	[6347] Tution Fee -Gross	55,000	3,33,000	00,000	3, 13,000	AP21.202.012 AP21.202.030	[3384] Binding Charges	52,220	25,000	500	5,000
	[6348] Tution Fee -less 100% Transfer		35,500	6,000	31,500		[000-1 Diriding Onlinges		25,000	300	3,000

	REC	EIPTS					EXP	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
AR21.202.003	[0222] Computer Training Fee		90,000								
AR21.202.004	[0223] Identity Card Fee	1,280	3,080	900	2,480						
	[0227] E-Suvidha Fee - Gross	1,280	3,100	900	2,480						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,130	3,100	900	2,480						
AR21.202.006	[0229] E-Suvidha - Net	150									
	[0230] Students Welfare Fee - Gross	1,700	4,100	1,200	3,300						
	[0231] Students Welfare Fee -Less : Transfer To University	1,500	4,100	1,200	3,300						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,700	4,100	1,200	3,300						
	[0234] Medical Fee-Less : Transfer To University	1,700	4,100	1,200	3,300						
AR21.202.008	[0235] Medical Fee - Net					. 1	NOME.				
	[0236] Sports Fee - Gross	2,550	6,150	1,800	4,950		V,				
	[0237] Sports Fee -Less : Transfer To University	2,250	6,150	1,800	4,950	AD.	50				
AR21.202.009	[0238] Sports Fee - Net			Mals 4	THIS	S 1					
	[0239] Disaster Management Fee - Gross	170	410		330						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	150	410	120	330						
AR21.202.010	[0241] Disaster Management Fee - Net	20	≪ 4			7					
	[0242] Ashwamedh/ Avishkar/	510	1,230	360	990		Z Z				
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	450	1,230	330	990		3				
	To University			1000	1000						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	60	*				The state of the s				
	[0245] Eligibility Fee - Gross	2,700	9,000	900	9,000		1				
	[0246] Eligibility Fee -Less : 100% Transfer	2,700	9,000	900	9,000	A Es	tb:1916				
	To University	_,	,,,,,	X			1310				
AR21.202.012	[0247] Eligibility Fee -Net				77						
	[0248] Enrolment Fee - Gross	4,200	9,000	900	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer	3,600	9,000	900	9,000						
AR21.202.013	To University	600									
ARZ 1.202.013	[0250] Enrolment Fee - Net		67.000	25 000	66.000						
	[0251] Examinations - Gross	24,000	67,000	25,000	66,000						
	[0252] Examinations -Less :Transfer To University	23,400	67,000	25,000	66,000						
AR21.202.014	[0253] Examinations Fee- Net	600									
	[6304] Convocation Fee - Gross	1,500	13,000	4,500	9,000						

Sr. No. 2 [0019] Department Of Lifelong Learning And Extension Churchgate. (Unaided) (Old Unaided Code: 0528)

	RECE	IPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6305] Convocation Fee -Less: 100%		13,000	4,500	9,000						
	Transfer To University			,							
AR21.202.017	[6306] Convocation Fee - Net	1,500									
	[6307] Library Fee - Gross	16,000	41,000	12,000	33,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	12,000	41,000	12,000	33,000						
AR21.202.018	[6309] Library Fee - Net	4,000									
	[6318] Passing Certificate Fee - Gross	400	5,200	1,800	3,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		5,200	1,800	3,600						
AR21.202.023	[6320] Passing Certificate Fee	400									
	[6321] Dissertation Fee - Gross	1,500	5,500	4,500	9,000						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University	1,500	5,500	4,500	9,000	×	NOMEN'S				
AR21.202.024	[6323] Dissertation Fee - Net		1 600	000	4 900		ONIEN,				
	[6370] Alumni Fee - Gross	300	1,600	900	1,800	D.					
	[6371] Less: 100 % Transfer To University	300	1,600	900	1,800	5					
AR21.202.030 B	[0208] Alumni Fees Net			2015 4	14/1	J / /					
B	AR21.202 TOTAL	73,910	4,70,630	67,500	3,35,630		AP21.202 TO	TAL 68,180	2,65,700	63,500	85,000
AR21.203	Activity Fees		17.5			AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	11,200	28,700	8,400	23,100	AP21.203.011	[3480] Travelling Expenses For Exam.		2,000	500	1,000
AR21.203.004	[0263] Internship Fee	3,500	20,500	4,500	9,000		Jan 2				
AR21.203.005	[0264] Placement Fee	1,500		4,500	9,000						
AR21.203.012	[0271] Registration Fee		1,500		TELE STATE OF THE PARTY OF THE						
AR21.203.032	[6344] College / Department Alumni Fee	300		MIE/7/900	1,800						
AR21.203.096	[0355] Insurance Fees		1,100	300	830						
	AR21.203 TOTAL	16,500	51,800	18,600	43,730		AP21.203 TO	TAL .	2,000	500	1,000
AR21.204	Examination Fees			75+ / I	,	AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees			X	4	AP21.204.002	[3501] Refund Of Other Fees		1,000		1,000
	AR21.204 TOTAL				777		AP21.204 TO	TAL	1,000		1,000
AR21.206	Library Fee Payable								,		
AR21.206.002	[0406] Database Membership Fees			1,200	3,600						
	AR21.206 TOTAL			1,200	3,600						
AR21.207	Other Fee				·						
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,315	7,500								
AR21.207.006	[0416] Annual Field Work/ Educational/	85,000	3,55,000	60,000	3,15,000						
	AR21.207 TOTAL	89,315	3,62,500	60,000	3,15,000						

	RECE	RECEIPTS Unaudited Budget Figures For Estimates					EXPEND	ITURE			
ALIAS	PARTICULARS			Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.013	Activivties Expenses [3562] Workshops & Seminars Expenses	2,990	10,000	5,000	5,00
							AP21.209 TOTAL	2,990	10,000	5,000	5,00
	AR21 TOTAL	1,83,975	8,84,930	1,47,300	6,97,960		AP21 TOTAL	71,170	2,78,700	69,000	92,00
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	900	5,000		1,00
						AP22.201.002	[3602] Printing		10,000	9,000	5,00
						AP22.201.003	[3603] Stationery	970	5,000	1,000	5,00
						AP22.201.005	[3605] Xeroxing Charges		10,000	1,000	5,00
						AP22.201.006	[3606] Electricity And Power	1,060	5,000	1,000	5,00
						AP22.201.007	[3607] Telephone And Internet Charges		5,000	500	5,00
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	20	3,000	200	50
						AP22.201.011	[3611] Meeting Expenses		5,000		5,0
				1	The state of the s	AP22.201.013	[3613] Contingency Expenses		1,500		2,0
				1015	14/2	AP22.201.016	[3616] Sanitary Materials		2,000		50
				A VIVA	March 1	AP22.201.022	[3622] Bank Charges		1,500		20
			17:3			AP22.201.023	[3623] Miscellaneous Expenses		1,000		50
			4 1			AP22.201.024	[3624] Statutory Audit Charges		20,000	15,000	20,00
			1/ 3	X -		AP22.201.025	[3625] Internal Audit Charges		20,000	15,000	20,0
						AP22.201.028	[3628] Outsourcing Account Work		20,000	5,000	5,0
				TIP	eculic.		AP22.201 TOTAL	2,950	1,14,000	47,700	79,7
					MANITO	AP22.203	Insurance & Taxes				
			X- 30-			AP22.203.001	[3655] Insurance		1,000	300	83
			3				AP22.203 TOTAL		1,000	300	8
				**		AP22.204	Outsource Services				
				THE	4	AP22.204.001	[3665] House Keeping Services		2,500		2,5
					AA'	4.000.005	AP22.204 TOTAL		2,500		2,5
						AP22.205 AP22.205.001	Repairs And Maintenance		10,000		5,0
						AP22.205.001 AP22.205.002	[3675] Maintenance Of Office Equipments [3676] Maintenance Of Furniture & Fixture		10,000		10,00
						AP22.205.002 AP22.205.004	[3678] Maintenance Of Furniture & Fixture	14,090	10,000		10,00
						AP22.205.004 AP22.205.012	[3686] Maintenance Of Building	14,090	20,000		20,00
						AP22.205.012 AP22.205.030	[3704] Maintenance Of Computer	3,200	5,000		5,00
						AF 22.200.000	(5704) Maintenance Of Computer AP22.205 TOTAL	17,290	5,000 55,000		5,00 50,0 0
						AP22.206	Other Expenses	17,290	55,000		50,00
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	250	3,000		3,00
						, 22.200.004	[57 15] 1155pitality & Guiripitality Expenses	230	5,000		

Sr. No. 2 [0019] Department Of Lifelong Learning And Extension Churchgate. (Unaided) (Old Unaided Code: 0528)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.206.008	[3717] Any Other Contingent Expenses		5,000		1,000
							AP22.206 TOTAL	250	8,000		4,000
							AP22 TOTAL	20,490	1,80,500	48,000	1,37,030
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	8,350	2,70,000		2,00,000
							AP31.204 TOTAL	8,350	2,70,000		2,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
							AP31 TOTAL	8,350	2,70,000		2,00,000
AR32	Other Income					. 1	NOMEN'S				
AR32.208	Miscellaneous Receipts						V.				
AR32.208.042	[0601] Miscellaneous Receipt	13,650	2,000	3,000	8,250	7	0'				
	AR32.208 TOTAL	13,650	2,000	3,000	8,250	3					
	AR32 TOTAL	13,650	2,000	3,000	8,250						
AR33	Income From Investments		P. C.		1231		VERS VERS				
AR33.201	Investments From Earnmarked/Endowmen										
4 Dog 004 007	t Fund		5.00.000			7					
AR33.201.007	[0617] Interest On Term Deposits With Bank AR33.201 TOTAL		5,00,000 5,00,000								
					रबहामीं ह						
	AR33 TOTAL		5,00,000	MIERA	MAIN						
	Sector A TOTAL	2,01,875	13,97,180	1,53,300	7,14,460	-	Sector A TOTAL	1,00,010	9,94,200	1,52,000	5,59,030
Sector D	Deposits And Advances Budget		7	t		Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			THE		DP01	Students Related Deposits				
DR01.301	Library Deposit			7	1	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)		45,000	4,500	45,000	DP01.301.001	[5291] Refund Of Deposit(Library)		45,000	4,500	45,000
	DR01.301 TOTAL		45,000	4,500	45,000		DP01.301 TOTAL		45,000	4,500	45,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,400	4,100	300		DP01.306.002	[5320] Refund Of Deposit (others)	1,400	4,100	300	3,000
	DR01.306 TOTAL	1,400	4,100	300	3,000		DP01.306 TOTAL	1,400	4,100	300	3,000
	DR01 TOTAL	1,400	49,100	4,800	48,000		DP01 TOTAL	1,400	49,100	4,800	48,000
	Sector D TOTAL	1,400	49,100	4,800	48,000		Sector D TOTAL	1,400	49,100	4,800	48,000
	0019 Aided Total	2,03,275	14,46,280	1,58,100	7,62,460		0019 Aided Total	1,01,410	10,43,300	1,56,800	6,07,030

0036 - Department Of Lifelong Learning And Extension Churchgate, (Unaided)

(Old Unaided Code : 0328)

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP04 AP04.101 AP04.101.026	Capital And Revenue Receipt / Expenditure Budget Equipments Purchase Of Equipments [3110] Purchase Of Projector AP04.101 TOTAL		50,000 50,000	50,000 50,000	50,000 50,000
							AP04 TOTAL	-	50,000	50,000	50,000
						AP08 AP08.101	Software & Development Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		50,000	50,000	50,000
						01	AP08.101 TOTAL	-	50,000	50,000	50,000
							AP08 TOTAL	=	50,000	50,000	50,000
				Frais !	THIS	AP09	Hardware & Peripherals				
			1	ZAN A	The state of the s	AP09.101	Purchase Of Hardware				
			7			AP09.101.001	[3200] Purchase Of Computer		50,000	50,000	50,000
			4 1			AP09.101.003	[3202] Purchase Of Laptop AP09.101 TOTAL		50,000 1,00,000	50,000 1,00,000	50,000 1,00,000
							AP09.101 TOTAL		1,00,000	1,00,000	1,00,000
							APOS TOTAL	-	1,00,000	1,00,000	1,00,000
AR10	Other Development Receipts			HIBITA	विद्यापीर						
AR10.101	Development Fees		44.750	2000	0.50						
AR10.101.001	[0111] Development Fees From Student - Institute Share		11,750	5,000	9,500)	,				
	[0112] Development Fees From Student-		11,750	5,000	9,500	I E	tb:1916				
	University Share [0113] Development Fee	17,500	23,500	10,000	19,000		1916 >				
	AR10.101 TOTAL	17,000	11,750								
	AR10 TOTAL		11,750	5,000	·						
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	19,250	25,300	11,000	20,900	AP21.202.001	[3355] Gymkhana Expenses	7,030	30,000	20,000	20,000
AR21.202.002	[0221] Tution Fee	6,38,000	7,45,200	3,60,000		AP21.202.012	[3366] Field Visit Expenses	60,750	1 1	1,18,000	1,18,000
	[6347] Tution Fee -Gross	10,000	8,28,000	6,48,000		AP21.202.032	[3386] Exhibition Expenses	8,000	20,000	20,000	20,000
	[6348] Tution Fee -less 100% Transfer		82,800	64,800	68,400)					

Sr. No. 3 [0036] Department Of Lifelong Learning And Extension Churchgate, (Unaided) (Old Unaided Code: 0328)

	REC	EIPTS					EXP	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.003	[0222] Computer Training Fee	1,75,000	2,30,000	1,00,000	1,90,000						
AR21.202.004	[0223] Identity Card Fee	3,500	4,600	2,000	3,800						
	[0227] E-Suvidha Fee - Gross	2,630	3,450	1,500	2,850						
	[0228] E-Suvidha - Less : 100% Transfer To University		3,450	1,500	2,850						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	3,500	4,600	2,000	3,800						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net		4,600	2,000	3,800						
AR21.202.007	[0232] Students Wellale Fee - Net	2,625	3,500	2,000	3,800						
	[0234] Medical Fee-Less : Transfer To University	2,025	3,500	2,000	3,800						
AR21.202.008	[0235] Medical Fee - Net					. 1	NOME.				
	[0236] Sports Fee - Gross	5,250	6,900	3,000	5,700		V,				
4 FR04 000 000	[0237] Sports Fee -Less : Transfer To University	5,300	6,900	3,000	5,700	Zh'	0				
AR21.202.009	[0238] Sports Fee - Net	0.50	400	Trails 4	14/1	Q / 1					
	[0239] Disaster Management Fee - Gross	350	460	200	380						
4 Frod 000 040	[0240] Disaster Management Fee -Less : 100 % Transfer To University		460	200	380		VERS				
AR21.202.010	[0241] Disaster Management Fee - Net		X.5			7					
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,100	1,400	600	1,140						
	[0243] Ashwamedh/ Avishkar/		1,400	600	1,140						
	Indradhanushya Fee -Less : 100% Transfer			HIBEST	त्वद्यापीठ /						
	To University			TOPE	1000						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net		*				1				
	[0251] Examinations - Gross	77,250	92,000	40,000	76,000		1				
	[0252] Examinations -Less : Transfer To University	,	,,,,,	THE		1 Es	tb:1916				
AR21.202.014	[0253] Examinations Fee- Net		92,000	7	XX						
	[0254] Practical Examination Fees - Gross		,,,,,,								
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6307] Library Fee - Gross	35,000	46,000	20,000	38,000						
	[6308] Library Fee -Less : 100% Transfer To	35,000	46,000	20,000	38,000						
AR21.202.018	University Library [6309] Library Fee - Net	22,000	12,000		22,000						
	[6318] Passing Certificate Fee - Gross	3,800	3,200	2,400	1,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		.,	, 55	,						

Sr. No. 3 [0036] Department Of Lifelong Learning And Extension Churchgate, (Unaided) (Old Unaided Code: 0328)

	RECE	IPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.023	[6320] Passing Certificate Fee		3,200								
	[6370] Alumni Fee - Gross		1,600	400							
	[6371] Less: 100 % Transfer To University										
AR21.202.030	[0208] Alumni Fees Net		1,600								
В											
	AR21.202 TOTAL	8,35,750	11,01,900	4,73,000	8,98,700		AP21.202 TOTA	AL 75,780	2,32,000	1,58,000	1,58,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	24,500	32,200	14,000	26,600	AP21.203.023	[3492] Examination Expenses	28,100	85,000	29,000	32,500
AR21.203.012	[0271] Registration Fee	900									
AR21.203.014	[0273] Special Fee										
AR21.203.096	[0355] Insurance Fees	(-) 420	1,200	500	950						
	AR21.203 TOTAL	24,980	33,400	14,500	27,550	•	AP21.203 TOTA	AL 28,100	85,000	29,000	32,500
						AP21.204	Refund Of Fees				
						AP21.204.001	[3500] Refund Of Course Fees		25,000	25,000	25,000
						AP21.204.002	[3501] Refund Of Other Fees		5,000	5,000	50,000
						Z)	AP21.204 TOTA	NL	30,000	30,000	75,000
AR21.207	Other Fee			Total in	mi l						
AR21.207.002	[0412] Fine/ Miscellaneous Fee	6,600	6,900	5,000	9,500	× /					
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,31,000	1,82,000	1,00,000	1,90,000		2				
	AR21.207 TOTAL	1,37,600	1,88,900	1,05,000	1,99,500	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
	AR21 TOTAL	9,98,330	13,24,200	5,92,500	11,25,750		AP21 TOTA	L 1,03,880	3,47,000	2,17,000	2,65,500
						AP22	Administrative & Consul Frances				
						V. A	Administrative & General Expenses				
				HIBM	वहामाउ	AP22.201	Administrative Expenses				
			€.			AP22.201.001	[3601] Advertisement And Publicity	1,680	20,000	20,000	20,000
			3			AP22.201.002	[3602] Printing	660	15,000	15,000	15,000
						AP22.201.003	[3603] Stationery	1,900	15,000	15,000	15,000
				1	4 4	AP22.201.005	[3605] Xeroxing Charges	4,800	10,000	6,000	6,000
					X- X	AP22.201.006	[3606] Electricity And Power		20,000	20,000	20,000
						AP22.201.007	[3607] Telephone And Internet Charges	1,810	15,000	15,000	15,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	6,300	10,000	10,000	10,000
						AP22.201.011	[3611] Meeting Expenses		5,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials	80	2,000	2,000	2,000
						AP22.201.022	[3622] Bank Charges		2,000	2,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	500	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		10,000	10,000	10,000

Sr. No. 3 [0036] Department Of Lifelong Learning And Extension Churchgate, (Unaided) (Old Unaided Code: 0328)

APZ 2202 Travelling And Transportation Expenses 1500 5,000 5,000 5,000 5,000 6		REC	EIPTS					EXPEND	ITURE			
### AP22.202 Travelling And Transportation Expenses ### AP22.202 Travelling And Transportation Expenses ### AP22.203	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates
AP22 202 00 BGS TeXPS Expenses Staff 150 5,000 5,000 5,000 6,000								AP22.201 TOTAL	17,730	1,49,000	1,45,000	1,45,000
## AP22 2021 TOTAL ## AP22 2021							AP22.202	Travelling And Transportation Expenses				
AP22 2023 Instrumence & Taxies							AP22.202.001	[3645] Ta/Da Expenses Staff	150	5,000	5,000	5,000
AP22 203 001 AP22 204 001 AP22 204 001 AP22 204 001 AP22 205 001 AP								AP22.202 TOTAL	150	5,000	5,000	5,000
AP22.204 On the forecase of the come AP22.208 of the come AP22.209 of the come AP22.208 of the come AP22.209 of th							AP22.203	Insurance & Taxes				
AP22 2004 AP22 2004 AP22 2004 AP22 2004 TOTAL AP22 2004 TOTAL AP22 2004 TOTAL AP22 2004 TOTAL AP22 2005 AP22 2							AP22.203.001	[3655] Insurance		1,200	1,200	1,200
AP22.204.001 [3688] Nuiser (sepring Services 5.000 5.000 5.000 2.500								AP22.203 TOTAL		1,200	1,200	1,200
AP22.204.004 AP22.205 (Rapairs And Maintenance) AP22.206 TOTAL AP22.205 (Rapairs And Maintenance) AP22.206 (Rapairs And Maintenance) AP22.208 (Rapairs And							AP22.204	Outsource Services				
AP22.205 Control AP22.205 Control AP22.206 TOTAL AP								[3665] House Keeping Services				5,000
AP22 205 017 AP22 2							AP22.204.004	[3668] Water		2,500	2,500	2,500
AP22 205.002 3875 Maintenance Of Office Equipments 1,300 10,000 5,000 5,000 5,000 AP22 205.002 3876 Maintenance Of Fluctic Installation 1,300 6,000 5,000 5,000 6,000								AP22.204 TOTAL		7,500	7,500	7,500
AP22.205.002 3876] Maintenance Of Furniture & Fixture 10,000 5,000 5,000 5,000 6,000 AP22.205.0012 3877] Maintenance Of Electric Installation 1,300 5,000 5,000 5,000 AP22.205.012 3878] Maintenance Of Electric Installation 1,300 5,000 5,000 4,								· ·				
AP22_205_003 [3677] Maintenance Of Electric Installation 1,300 5,000 5,000 4,0									1,300			5,000
AP22.205.004 \$678] Maintenance Of Hardwares								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
AP22 205.010 AP22 205.010 [3884] Antivirus Software 20,000												
AP22.205.012 [3686] Maintenance Of Building AP22.205.030 20,000 20,000 20,000 3					1		A		44,600			
AP22 205.030 3764 Maintenance Of Computer 10,000 20,000 50,000 AP22 205 TOTAL 47,200 1,15,000 1,15,000 1,45,000 AP22 206.004 AP22 206.004 AP22 206 TOTAL 1,300 5,000 5,000 AP22 206 TOTAL 1,300 5,000 5,000 AP22 206 TOTAL 1,300 5,000 5,000 AP22 TOTAL 66,380 2,82,700 2,78,700 3,08,700 AP31 204 AP31 204 AP31 204 AP31 204 AP31 204 AP31 204 AP31 205 AP31,204 TOTAL 4,70,000 8,40,000 4,00,000 4,25,000 AP31,205 AP31,205 TOTAL 4,70,000 8,40,000 4,00,000 4,25,000 AP31,205 AP31,205 TOTAL 4,70,000 8,40,000 4,00,000 4,25,000 AP31,205 AP31,205 TOTAL 4,70,000 8,40,000 4,00,000 4,25,000 AP31,205 TOTAL 4,70,000 4,00,000 4,00,000					1015	19/	- A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
AP22.206 Other Expenses AP22.206 TOTAL AP22.206 AP22.206.004 AP22.206 TOTAL AP23.206 TOTAL AP22.206 TOTAL AP23.206 TOTAL AP22.206 TOTAL AP22.206 TOTAL AP22.206 TOTAL AP22.				4	A TIME	1	10/					
AP22 206 AP2 206 004 AP22 206 TOTAL AP23 204 Do AP22 206 TOTAL AP23 205 AP23 206 Do AP23 206 TOTAL AP23 205 AP23 205 AP23 205 AP23 206 Do AP23 206 TOTAL AP24 TOTAL AP25 206 TOTAL AP25 206 TOTAL AP25 206 TOTAL AP26 TOTAL AP26 TOTAL AP26 TOTAL AP26 TOTAL AP26 TOTAL AP26 TOTAL AP27 TOTAL AP27 TOTAL AP28 206 TOTAL AP38 206 TOTAL				1			AP22.205.030		47.000			
AP22.206.004 [3713] Hospitality & Sumptuary Expenses 1,300 5,000 5,000 5,000 5,000 AP22.206 TOTAL 1,300 5,000 5,000 5,000 5,000 5,000 AP22.TOTAL 66,380 2,82,700 2,78,700 3,08,700 AP31.204.006 [3783] Value of the property o				4			4,000,000	A LANDAY FEBRUARY IN	47,200	1,15,000	1,15,000	1,45,000
AP31 AP31 Staff Payments & Benefits AP31 ON AP31 Color (Sample of Color (1/3	不一點				1 300	5 000	5 000	5 000
AP31 Staff Payments & Benefits AP31 Unaided Salaries (Teaching Staff) AP31.204.006 [3785] Visiting Faculty Teaching AP31.204 TOTAL AP31.205 Un Aided Non Teaching Staff) AP31.205 ON Teaching Staff AP31.205 TOTAL AP31.70TAL AP							Ar 22.200.004					
AP31 Staff Payments & Benefits AP31.204 Unaided Salaries (Teaching Staff) AP31.204.006 [3785] Visiting Faculty Teaching AP31.205 (D1 AP31.205 TOTAL AP31.205 ON Miscellaneous Receipts AR32.208 Miscellaneous Receipt AR32.208 TOTAL AR32.208 TOTAL AR32.208 TOTAL AR32.208 TOTAL AR32.208 TOTAL AR32.208 TOTAL AR32.208					TIP	anuîz /						
AP31.204 Unaided Salaries (Teaching Staff) AP31.204.006 [3785] Visiting Faculty Teaching 4,70,000 8,40,000 4,00,000 4,25,000 AP31.205 Un Aided Non Teaching [3707] Temp. Non Teaching Staff AP31.205.008 AP31.205 TOTAL					7110177	AMINO		AP22 TOTAL	66,380	2,82,700	2,78,700	3,08,700
AP31.204.006 [3785] Visiting Faculty Teaching 4,70,000 8,40,000 4,00,000 4,25,000 AP31.204 TOTAL 4,70,000 8,40,000 4,00,000 4,25,000 AP31.205 Un Aided Non Teaching [3707] Temp. Non Teaching Staff 2,52,000 2,84,300 2,84,300 AP31.205 TOTAL AP31.70TAL 4,70,000 10,92,000 6,84,300 7,09,300 AR32 Other Income AR32.208 Miscellaneous Receipts AR32.208 RA32.208 TOTAL AR32.208 TOTAL 1,000 1,000 AR32.208 TOTAL 1,000 1,000				×- >1-			AP31	Staff Payments & Benefits				
AP31.204 TOTAL 4,70,000 8,40,000 4,00,000 4,25,000 AP31.205 Un Aided Non Teaching [3707] Temp. Non Teaching Staff 2,52,000 2,84,300 2,84,300 2,84,300 AP31.205 TOTAL AP31.70TAL 4,70,000 10,92,000 6,84,300 7,09,300 AR32 Other Income AR32.208 Miscellaneous Receipts AR32.208.042 [0601] Miscellaneous Receipt 1,000 1,000 1,000				3	re-		AP31.204	Unaided Salaries (Teaching Staff)				
AP31.205 Un Aided Non Teaching [3707] Temp. Non Teaching Staff AP31.205 TOTAL AP31.205 TOTAL AP31.205 TOTAL AP31.205 TOTAL AP31.100 Temp. Non Teaching Staff AP31.205 TOTAL AP31.100 Temp. Non Teaching Staff AP31.205 TOTAL AP31.100 Temp. Non Teaching Staff AP31.205 TOTAL AP31.2					X.		AP31.204.006	[3785] Visiting Faculty Teaching	4,70,000	8,40,000	4,00,000	4,25,000
AP31.205.008 [3707] Temp. Non Teaching Staff AP31.205.008 [3707] Temp. Non Teaching Staff AP31.205 TOTAL AP31.205 TOTAL AP31 TOTAL AP31.206 TOTAL AP31.208 TOTAL AR32.208 Miscellaneous Receipts AR32.208 Other Income AR32.208 TOTAL AR32.208 TOTAL AR32.208 TOTAL AR32.208 TOTAL AP31.205.008 [3707] Temp. Non Teaching Staff AP31.205.008 AP31.205 TOTAL A					THE	1		AP31.204 TOTAL	4,70,000	8,40,000	4,00,000	4,25,000
AR32 Other Income AR32.208 Miscellaneous Receipts AR32.208.042 [0601] Miscellaneous Receipt AR32.208 TOTAL						XX	AP31.205	Un Aided Non Teaching				
AR32 Other Income AR32.208 Miscellaneous Receipts AR32.208.042 [0601] Miscellaneous Receipt AR32.208 TOTAL							AP31.205.008	[3707] Temp. Non Teaching Staff		2,52,000	2,84,300	2,84,300
AR32 Other Income AR32.208 Miscellaneous Receipts AR32.208.042 [0601] Miscellaneous Receipt 1,000 1,000 AR32.208 TOTAL 1,000 1,000								AP31.205 TOTAL		2,52,000	2,84,300	2,84,300
AR32.208								AP31 TOTAL	4,70,000	10,92,000	6,84,300	7,09,300
AR32.208.042 [0601] Miscellaneous Receipt 1,000 1,000 1,000 1,000 1,000	AR32	Other Income										
AR32.208 TOTAL 1,000 1,000	AR32.208	Miscellaneous Receipts										
	AR32.208.042	[0601] Miscellaneous Receipt		1,000		1,000						
AR32 TOTAL 1,000 1,000		AR32.208 TOTAL		1,000		1,000	p					
		AR32 TOTAL		1,000		1,000						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		6,00,000	7,83,100	7,50,000						
	AR33.202 TOTAL		6,00,000	7,83,100	7,50,000						
	AR33 TOTAL		6,00,000	7,83,100	7,50,000						
	Sector A TOTAL	9,98,330	19,36,950	13,80,600	18,86,250		Sector A TOTAL	6,40,260	19,21,700	13,80,000	14,83,500
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)	13,500	45,000	45,000	45,000	DP01.301.001	[5291] Refund Of Deposit (Library)	13,500	45,000	45,000	45,000
	DR01.301 TOTAL	13,500	45,000	45,000	45,000		DP01.301 TOTAL	13,500	45,000	45,000	45,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,400	3,000	800	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	3,400	3,000	800	3,000
	DR01.306 TOTAL	3,400	3,000	800	3,000	*	DP01.306 TOTAL	3,400	3,000	800	3,000
	DR01 TOTAL	16,900	48,000	45,800	48,000	3	DP01 TOTAL	16,900	48,000	45,800	48,000
	Sector D TOTAL	16,900	48,000	45,800	48,000		Sector D TOTAL	16,900	48,000	45,800	48,000
	0036 Aided Total	10,15,230	19,84,950	14,26,400	19,34,250		0036 Aided Total	6,57,160	19,69,700	14,25,800	15,31,500

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

(Old Unaided Code: 0514)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP04 AP04.101 AP04.101.012	Capital And Revenue Receipt / Expenditure Budget Equipments Purchase Of Equipments [3096] Purchase Of Sport Equipements AP04.101 TOTAL				
				A HOUSE AND A HOUS	Elizabeth Grandell	AP07 AP07.101 AP07.101.001 AP09 AP09.101 AP09.101.002	AP04 TOTAL Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Hardware & Peripherals Purchase Of Hardware [3201] Purchase Of Hardware AP09.101 TOTAL AP09 TOTAL				
AR10 AR10.101 AR10.101.001	Other Development Receipts Development Fees [0111] Development Fees From Student - Institute Share		N-	महिला	विद्यापीठ						
AR21	AR10.101 TOTAL AR10 TOTAL Fees From Students & Colleges			****	**	AP21	Academic, Research, Innovation,				
AR21.201 AR21.201.027	Academic Receipts - University [0210] Centenary Fees Net			,		AP21.201 AP21.201.004	Incubation Etc. Activities Expenses Academic Expenses [3328] Student Welfare Expenses/ Student				
AR21.201.029	[0212] Calandar Fee Net AR21.201 TOTAL					AP21.201.016	Council Expenses [3340] Identity Card Expenses AP21.201 TOTAL				
AR21.202 AR21.202.001 AR21.202.002 AR21.202.003	Academic Receipts -Institution [0220] Admission Fee [0221] Tution Fee [0222] Computer Training Fee					AP21.202 AP21.202.001 AP21.202.013 AP21.202.015	Activity Expenses [3355] Gymkhana Expenses [3367] Support For Research & Phd Expenses [3369] E-Suvidha Expenses				

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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					AP21.202.037	[3390] Department Activity Expenses				
	University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross										
	[0228] E-Suvidha - Less : 100% Transfer To										
AR21.202.006	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						1035				
	[0234] Medical Fee-Less: Transfer To						NOMEN'S				
	University					0,1	7773				
AR21.202.008	[0235] Medical Fee - Net						0,7				
	[0236] Sports Fee - Gross			- TIE	Title	6					
	[0237] Sports Fee -Less : Transfer To			2/0/13	17/62	× /					
	University		THE	A VI	1200						
AR21.202.009	[0238] Sports Fee - Net				3		County				
AR21.202.030	[0208] Alumni Fees Net		* *		三台	>					
В	4 D04 000 TOTAL						APON DOD TOTAL				
AR21.203	AR21.202 TOTAL					AP21.203	AP21.202 TOTAL Examination Expenses	•			
AR21.203.001	Activity Fees [0260] Gymkhana Fee			HIBM	क्रह्मापीठ	AP21.203 AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.001	[0261] Laboratary Fee			ALL DESTRUCTION OF THE PROPERTY OF THE PROPERT	AMINO	AP21.203.006	[3475] Examination Remuneration				
AR21.203.002 AR21.203.003			*								
AR21.203.003 AR21.203.004	[0262] Laboratary Breakages		3			AP21.203.007	[3476] Marksheet Expenses				
	[0263] Internship Fee					AP21.203.010	[3479] Post & Courier Charges				
AR21.203.005	[0264] Placement Fee			7		AP21.203.013	[3482] Paper Setting				
AR21.203.006	[0265] Phd Enterance Fee			7	X	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										

Sr. No. 4 [0078] Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching) (Unaided) (Old Unaided Code: 0514)

RECEIPTS						EXPENDITURE Budget Unaudited Budget					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.207.003	[0413] Magazine Fee										
	AR21.207 TOTAL										
						AP21.209	Students' Welfare , Sports & Cultural				
						AD24 200 042	Activities 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				
				Total .	Tri	AP22.201.007	[3607] Telephone And Internet Charges				
				2/4/13	14/65	AP22.201.008	[3608] Postage , Telegram & Courier Charges				
			THE	3	1000	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)				
			1			AP22.201.016	[3616] Sanitary Materials				
				HIBO	रबहामीं ह	AP22.201.023	[3623] Miscellaneous Expenses				
				TO SOLVER TO SOL	300	AP22.201.024	[3624] Statutory Audit Charges				
			**			AP22.201.025	[3625] Internal Audit Charges				
				*L			AP22.201 TOTAL				
				"Xt.	1 4 5	AP22.202	Travelling And Transportation Expenses				
				7		AP22.202.001	[3645] Ta/Da Expenses Staff				
					7		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				540 6000

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR31 AR31.203	Salary Grants SALARY FROM UNIVRSITY FUND					AP31	AP22 TOTAL Staff Payments & Benefits				
AR31.203.001	[0510] Salary From University Fund AR31.203 TOTAL					AP31.205 AP31.205.008	Un Aided Non Teaching [3707] Temp. Non Teaching Staff AP31.205 TOTAL				
	AR31 TOTAL						AP31 TOTAL				
AR32 AR32.202	Other Income Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account AR32.202 TOTAL					TI	NOMEN'S				
	AR32 TOTAL					AN .	3				
AR33	Income From Investments			RAIS	114)	6, 1					
AR33.202 AR33.202.007	Investment From University /college/dept [0627] Interest On Term Deposits With Bank		pt.				3				
	AR33.202 TOTAL AR33 TOTAL										
	Sector A TOTAL		3		41 D		Sector A TOTAL				
Sector D	Deposits And Advances Budget			HIEM	विद्यामाट	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		*- 7t			DP01	Students Related Deposits				
DR01.301	Library Deposit			X.		DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)			No.		DP01.301.001 DP01.301.002	[5291] Refund Of Deposit (Library) [5292] Transfer To Library				
	DR01.301 TOTAL			1	XX	DI 01.001.002	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	[5231] Refund Of Deposit				

Sr. No. 4 [0078] Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching) (Unaided) (Old Unaided Code: 0514)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	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)

	RECE	IPTS					EXPEN) IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR10 AR10.101 AR10.101.001	Capital And Revenue Receipt / Expenditure Budget Other Development Receipts Development Fees [0111] Development Fees From Student - Institute Share [0112] Development Fees From Student- University Share AR10.101 TOTAL			HIEM	THE GAVEN	AP03 AP03.101 AP03.101.002 AP03.101.003 AP04 AP04.101 AP04.101.003 AP07 AP07.101 AP07.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards [3057] Purchase Of Tables AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL Books & Journals [3155] Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL				
	AR10 TOTAL										
AR21.201 AR21.201.028 AR21.201.029 AR21.202	Fees From Students & Colleges Academic Receipts - University [0211] Subject Association Fee Net [0212] Calandar Fee Net AR21.201 TOTAL Academic Receipts -Institution					AP21.202	Academic,Research, Innovation, Incubation Etc. Activities Expenses Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				

	RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
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					AP21.202.028	[3382] Certificates/Diploma Courses					
	[0224] Diary Fee - Gross					AP21.202.037	Expenses [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											
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To											
AR21.202.006	[0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross											
	[0231] Students Welfare Fee - Gloss											
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net					TI	$NOME_{N}$					
	[0233] Medical Fee - Gross						0',					
	[0234] Medical Fee-Less : Transfer To			THE !	Line	6						
	University		/	2/0/15	17/62	T A						
AR21.202.008	[0235] Medical Fee - Net		JEW.									
	[0236] Sports Fee - Gross						la la la					
	[0237] Sports Fee -Less : Transfer To University		* 4			7	ERS.					
AR21.202.009	[0238] Sports Fee - Net				Se di F	4						
	[0239] Disaster Management Fee - Gross				45 BO							
	[0240] Disaster Management Fee -Less : 100			HIBIA	विद्यामाठ							
AR21.202.010	% Transfer To University		*									
AR21.202.010	[0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/		X- 3									
	Indradhanushya Fee - Gross					1 TEG	this					
	[0243] Ashwamedh/ Avishkar/			754		F 5	tb:1916					
	Indradhanushya Fee -Less : 100% Transfer				XX							
AR21.202.011	To University [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											
AR21.202.013	To University [0250] Enrolment Fee - Net											

	RECE	EIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[0251] Examinations - Gross											
AR21.202.014	[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											
	[6302] Other Examination Fee - Gross											
AR21.202.016	[6303] Other Examinations Fee - Net											
	[6304] Convocation Fee - Gross											
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net						NOME.					
	[6307] Library Fee - Gross					01	V.					
	[6308] Library Fee -Less : 100% Transfer To University Library					2 N	0'					
AR21.202.018	[6309] Library Fee - Net			POTE I	TDI	0						
AR21.202.022	[6317] Short Term Course Fee		/	Dialis	1167							
	[6318] Passing Certificate Fee - Gross											
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee [6321] Dissertation Fee - Gross						VERS					
	[6322] Dissertation Fee -Less : 100% Transfer To University [6327] Association Fee - Gross			HIBM	वहापिट		3					
	[6328] Association Fee -Less : 100% Transfer To Univ [6370] Alumni Fee - Gross		7	X		1 Es	tb:1010					
	AR21.202 TOTAL			X			AP21.202 TOTAL					
AR21.203	Activity Fees				77	AP21.203	Examination Expenses					
AR21.203.001	[0260] Gymkhana Fee					AP21.203.021	[3490] College Examination Expenses					
AR21.203.002	[0261] Laboratary Fee											
AR21.203.004 AR21.203.005	[0263] Internship Fee [0264] Placement Fee											
AR21.203.005 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											

Sr. No. 5 [0079] Department of Guidance and Counselling, Churchgate, Mumbai (Unaided) (Old Unaided Code: 0515)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	AR21.207 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					
						AP22.201.005	[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					
				4	1	AP22.201.023	[3623] Miscellaneous Expenses					
				1015	19/1	AP22.201.025	[3625] Internal Audit Charges					
			-	A TANK	1	. /	AP22.201 TOTAL					
			17			AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff					
			11	X = S			AP22.202 TOTAL					
						AP22.203	Insurance & Taxes					
			3	TIP		AP22.203.001	[3655] Insurance					
				HIBIAT	AEIHIO	The same of	AP22.203 TOTAL					
			七			AP22.204	Outsource Services					
			1	4		AP22.204.001	[3665] House Keeping Services					
				X		1 TEC	AP22.204 TOTAL					
				1		AP22.205	Repairs And Maintenance					
				7	XX	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					

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
							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					
						AP31.201.006	[3755] Leave Travel Concession					
4004.000	AR31.201 TOTAL						AP31.201 TOTAL					
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)											
AR31.202.009	[0503] Encashment Of Leave						107/					
	AR31.202 TOTAL						NOMEN.					
						AP31.204 AP31.204.006	Unaided Salaries (Teaching Staff) [3785] Visiting Faculty Teaching					
				1		AP31.204.000 AP31.204.009	[3788] Honarium Faculty Teaching					
				1015	119/2	7.50 1.20 1.000	AP31.204 TOTAL					
			100	A VIVA	(C)	AP31.205	Un Aided Non Teaching					
					3	AP31.205.002	[3801] Clock Hour Basis / Consolidated					
			K <			AP31.205.007	[3806] Overtime					
						AP31.205.008	[3707] Temp. Non Teaching Staff					
							AP31.205 TOTAL					
	AR31 TOTAL			HIBM	विद्यापाठ		AP31 TOTAL					
AR32	Other Income		*.									
AR32.202	Interest On Saving Accounts		7:	4								
AR32.202.001	[0520] Interest On Saving Bank Account					1 FE	tb:1916					
	AR32.202 TOTAL			THE	1		1916 >					
AR32.208	Miscellaneous Receipts			1	AA							
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers AR32.208 TOTAL											
	AR32.200 TOTAL											
AR33												
AR33.201	Income From Investments											
MK33.201	Investments From Earnmarked/Endowmen t Fund											
AR33.201.007	[0617] Interest On Term Deposits With Bank											
	AR33.201 TOTAL											

Sr. No. 5 [0079] Department of Guidance and Counselling, Churchgate, Mumbai (Unaided) (Old Unaided Code: 0515)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	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					
						D.	1					
	Sector C TOTAL			1			Sector C TOTAL					
Sector D	Deposits And Advances Budget			191912	14/65	Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits		19/		1000	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			1 th 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			DP01.301 TOTAL					
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)			HIBM	विद्यामाठ	DP01.302.001	[5295] Refund Of Deposit (Laboratory)					
DR01.306	DR01.302 TOTAL Caution Maoney Deposit		*			DP01.306	DP01.302 TOTAL Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)		3(-			DP01.306.002	[5320] Refund Of Deposit (others)					
	DR01.306 TOTAL					1 Ec	DP01.306 TOTAL					
	DR01 TOTAL			THE	11		DP01 TOTAL					
DR02	Deposits From Academic Institutions				A A	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	[5231] Refund Of Deposit					
	DR02.302 TOTAL						DP02.302 TOTAL					
	DR02 TOTAL						DP02 TOTAL					

Sr. No. 5 [0079] Department of Guidance and Counselling, Churchgate, Mumbai (Unaided) (Old Unaided Code: 0515)

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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)

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget		**	HIERT	HISTORY HISTOR	AP03 AP03.101 AP03.101.002 AP03.101.003 AP03.101.004 AP04 AP04.101 AP04.101.022 AP09 AP09.101 AP09.101.001 AP09.101.002 AP09.101.003 AP09.101.006	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards [3057] Purchase Of Tables [3058] Purchase Of Cupboards AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3106] Purchase Of Psychological Test Kit AP04.101 TOTAL AP04 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3201] Purchase Of Hardware [3202] Purchase Of Laptop [3205] Purchase Of Printer AP09.101 TOTAL AP09 TOTAL				
AR10 AR10.101 AR10.101.001	Other Development Receipts Development Fees [0111] Development Fees From Student - Institute Share [0112] Development Fees From Student- University Share [0113] Development Fee AR10.101 TOTAL AR10 TOTAL		7	****	**	Es	tb:1916				
AR21 AR21.201	Fees From Students & Colleges Academic Receipts - University					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR21.201.027	[0210] Centenary Fees Net					AP21.201.011	[3335] Prospectus Expenses					
	[6372] Centenary Fees - Gross					AP21.201.012	[3336] Forms Expenses					
	[6373] Less :100 % Transfer To Univaersity					AP21.201.014	[3338] Diary Expenses					
AR21.201.029	[0212] Calandar Fee Net					AP21.201.015	[3339] Research Journal Expenses					
	[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					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] Entertaintment Expenses					
AR21.202.005	[0226] Diary Fee - Net						0'					
	[0227] E-Suvidha Fee - Gross			Ant.	In	6						
	[0228] E-Suvidha - Less : 100% Transfer To University		de	20/19/13	17/67							
AR21.202.006	[0229] E-Suvidha - Net											
	[0230] Students Welfare Fee - Gross		l									
	[0231] Students Welfare Fee -Less :		11			./	3					
	Transfer To University											
AR21.202.007	[0232] Students Welfare Fee - Net		3									
	[0233] Medical Fee - Gross			1115197	ASIMO							
	[0234] Medical Fee-Less : Transfer To University		×.									
AR21.202.008	[0235] Medical Fee - Net		3	16-								
	[0236] Sports Fee - Gross			X		1 TEC	tb:1916					
	[0237] Sports Fee -Less : Transfer To University			XX	1	* -	1916					
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											

	RECE	CEIPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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					- T	JOMA				
	[0254] Practical Examination Fees - Gross						NOWIEW.				
	[6300] Practical Examinations Fee-Less:					10,	200				
AR21.202.015	Transfer To University [6301] Practical Examinations Fee - Net										
7 11 12 11.202.010	[6340] Other Examination Fee -Less :			FRAIS	THI	2 A7					
	Transfer To University		1	TANK TO THE	199						
	[6304] Convocation Fee - Gross		P.		1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	[6305] Convocation Fee -Less : 100%						VERS.				
	Transfer To University		1	英国 65		7					
AR21.202.017	[6306] Convocation Fee - Net			* * *							
	[6307] Library Fee - Gross					1					
	[6308] Library Fee -Less : 100% Transfer To			HIBEST	स्वहाामीं ह	3					
AR21.202.018	University Library			TOP	SQL P	1					
AR21.202.016	[6309] Library Fee - Net		*				The state of the s				
	[6327] Association Fee - Gross			E			1				
	[6328] Association Fee -Less : 100% Transfer To Univ			Sta	4	1 Es	tb:1916				
AR21.202.026	[6329] Association Fee - Net			X	4		1916				
	[6370] Alumni Fee - Gross				A A						
	[6371] Less: 100 % Transfer To University										
AR21.202.030	[0208] Alumni Fees Net										
В											
	AR21.202 TOTAL						AP21.202 TOTA	L			
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratary Fee					AP21.203.002	[3471] Stationery				
AR21.203.003	[0262] Laboratary Breakages					AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.096	[0355] Insurance Fees					AP21.203.004	[3473] Printing Of Question Papers				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						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 & 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				
						0,	AP21.206 TOTAL				
R21.207	Other Fee			1							
R21.207.002	[0412] Fine/ Miscellaneous Fee			MAIS	THI	12° /					
R21.207.009	[0419] Transcript Charge (Income)				TOP N						
	AR21.207 TOTAL		199								
						AP21.209	Students' Welfare , Sports & Cultural				
			1	天三位		AP21.209.003	Activivties Expenses [3552] Ashwmedh Expenses				
				1 % BES		AP21.209.003 AP21.209.007	7 SDF 7720 F 77				
					(C) (A)	AP21.209.007	[3556] Co-Curriculam Activity Expenses				
				HIBOT	विद्यापाठ		AP21.209 TOTAL				
	AR21 TOTAL		4.	1000	3300		AP21 TOTAL				
			3			AP22	Administrative & General Expenses				
				***		AP22.201	Administrative Expenses				
				THE !	. 4 -	AP22.201.001	[3601] Advertisement And Publicity				
				A X	1	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)				

Sr. No. 6 [0382] Department Of Psychology, Churchgate, Mumbai (Unaided) (Old Unaided Code: 0510)

	RECI	EIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						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				
						0,1	AP22.202 TOTAL				
						AP22.203	Insurance & Taxes				
				FAIL	TD	AP22.203.001	[3655] Insurance				
				Dian's	160		AP22.203 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
			K <			>	AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
			100			AP22.205.005	[3679] Maintenance Of Software				
				HIE	क्रह्मापीठ	AP22.205.030	[3704] Maintenance Of Computer				
				7000	1000	7	AP22.205 TOTAL				
			* *				AP22 TOTAL				
				×.			AF22 IOIAL				
				X.		AP31	Staff Payments & Benefits				
				X	4	AP31.204	Unaided Salaries (Teaching Staff)				
					AA	AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							AP31.204 TOTAL				
							AP31 TOTAL				
	Sector A 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				
						טוניוט וע	Сацион маонеу Берозіі				

Sr. No. 6 [0382] Department Of Psychology, Churchgate, Mumbai (Unaided) (Old Unaided Code: 0510)

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						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	[5231] 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					0,1	DP08 TOTAL				
	Sector D TOTAL			And .	Lan	5	Sector D TOTAL				
	0382 Aided Total						0382 Aided Total				



0388 - Department Of Lifelong Learning And Extension Churchgate (Unaided)

(Old Unaided Code : 0517)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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		,,,,,,,,	-,,	1,11,111
						AP08.101	·				
						AP08.101.005	Purchase Of Software [3174] Purchase Of Software		2,00,000	2,00,000	2,00,000
						AF06.101.005	AP08.101 TOTAL		2,00,000	2,00,000	2,00,000
						0,1					
							AP08 TOTAL		2,00,000	2,00,000	2,00,000
AR10	Other Development Receipts			MAIE I	TEX	6 / /					
AR10.101	Development Fees		1	DIST.	1167						
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,000	20,000	31,500	32,000						
	[0112] Development Fees From Student-	19,500	20,000	16,500	16,000						
	University Share	00.000	40.000			/ \ \ \ \	B B				
	[0113] Development Fee	32,000	40,000 20,000	31,500	31,000						
	AR10.101 TOTAL	2,000 2,000	20,000	31,500 31,500	ESETTIFIES /	2 1					
	AR10 TOTAL	2,000	20,000	01,000	02,000						
AR21	Fees From Students & Colleges		31-			AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University			X.			incubation Etc. Activities Expenses				
AR21.201.028	[0211] Subject Association Fee Net			A. J.	4	A ES	LD:1916 >				
	[6374] Subject Association Fees - Gross	19,750	20,000	15,750	16,000						
	[6375] Less: 100 % Transfer To University	19,500	20,000	15,750	16,000						
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	25,300	44,000	34,650	35,200	AP21.202.001	[3355] Gymkhana Expenses	35,300	40,000	40,000	40,000
AR21.202.002	[0221] Tution Fee	14,34,000	24,00,000	18,90,000	19,20,000	AP21.202.012	[3366] Field Visit Expenses	3,50,000	3,95,000	3,00,000	3,00,000
	[6347] Tution Fee -Gross										
	[6348] Tution Fee -less 100% Transfer		2,40,000	1,89,000	1,92,000						
AR21.202.003	[0222] Computer Training Fee										
AR21.202.004	[0223] Identity Card Fee	6,080	6,000	4,730	4,800						

	REC	EIPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
	[0227] E-Suvidha Fee - Gross	6,350	6,000	4,725	4,800						
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	5,850	6,000	4,730	4,800						
	[0230] Students Welfare Fee - Gross	7,800	8,000	6,300	6,400						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	7,800	8,000	6,200	6,400						
	[0233] Medical Fee - Gross	7,800	8,000	6,300	6,400						
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net		8,000	6,200	6,400						
	[0236] Sports Fee - Gross	11,700	12,000	9,450	9,600						
	[0237] Sports Fee -Less : Transfer To University	11,700	12,000	9,450	9,600		$NOME_{N}$				
AR21.202.009	[0238] Sports Fee - Net			000	0.40	0,	20				
	[0239] Disaster Management Fee - Gross	800	800	630	640						
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	800	800	630	640		3				
ARZ 1.202.010	[0242] Ashwamedh/ Avishkar/	2,400	2,400	1,890	1,920						
	Indradhanushya Fee - Gross	2,400	2,100								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,400	2,400	1,890	1,920		VERS				
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net		Z.	महिला	विद्यापीट						
l	[0245] Eligibility Fee -Gross	12,300	12,000	7,500	12,000						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	12,300	12,000	7,500	12,000	FE	thito				
	[0248] Enrolment Fee - Gross	12,000	12,000	7,500	12,000		1916 >				
	[0249] Enrolment Fee - Less : 100% Transfer To University	12,000	12,000	6,900	12,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,77,700	1,60,000	1,26,000	1,28,000						
AR21.202.014	[0252] Examinations -Less : Transfer To University [0253] Examinations Fee- Net	1,77,700	1,60,000	1,26,000	1,28,000						
	[6304] Convocation Fee - Gross	19,000	20,000	19,000	12,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	19,500	20,000	19,000	12,000						
AR21.202.017	[6306] Convocation Fee - Net										

Sr. No. 7 [0388] Department Of Lifelong Learning And Extension Churchgate (Unaided) (Old Unaided Code: 0517)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	[6307] Library Fee - Gross	78,000	80,000	63,000	64,000								
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	78,000	80,000	63,000	64,000								
7 11 12 11.202.010	[6327] Association Fee - Gross	19,800	19,800										
	[6328] Association Fee -Less : 100% Transfer To Univ	19,800	19,800										
AR21.202.026	[6329] Association Fee - Net												
	[6370] Alumni Fee - Gross	3,800	4,000	7,600	2,400								
	[6371] Less: 100 % Transfer To University	3,800	4,000	7,600	2,400								
AR21.202.030	[0208] Alumni Fees Net												
В	AR21.202 TOTAL	14,65,380	24,50,000	19,29,380	19,60,000		AP21.202 TOTAL	3,85,300	4,35,000	3,40,000	3,40,000		
AR21.203	Activity Fees					AP21.203	Examination Expenses						
AR21.203.001	[0260] Gymkhana Fee	32,700	44,800	44,100	44,800	AP21.203.021	[3490] College Examination Expenses		25,000	8,800	8,000		
AR21.203.004	[0263] Internship Fee	19,000	20,000	19,000	12,000	0,							
AR21.203.005	[0264] Placement Fee	19,000		6,000	12,000								
AR21.203.009	[0268] Dissertation Fee	19,000	20,000	19,000	12,000	Q' A7							
AR21.203.012	[0271] Registration Fee			PANT	THE PARTY								
AR21.203.023	[0282] Department Activity Fee	14,000	14,000										
AR21.203.096	[0355] Insurance Fees	2,000	2,000	1,580	1,600								
	AR21.203 TOTAL	1,05,700	1,00,800	89,680	82,400	7	AP21.203 TOTAL		25,000	8,800	8,000		
AR21.204	Examination Fees				di I	AP21.204	Refund Of Fees						
AR21.204.007	[0377] Passing Certificate Fees	4,600	4,800	7,600	4,800	AP21.204.001	[3500] Refund Of Course Fees	1,000	10,000	1,000	10,000		
				HIBOT	विद्यापाउ /	AP21.204.002	[3501] Refund Of Other Fees		2,500		2,500		
	AR21.204 TOTAL	4,600	4,800	7,600	4,800		AP21.204 TOTAL	1,000	12,500	1,000	12,500		
AR21.206	Library Fee Payable		71-				,						
AR21.206.002	[0406] Database Membership Fees			*			4 2						
	AR21.206 TOTAL			"XELL"		A ES	tb:1916						
AR21.207	Other Fee			7	4-1-)		1010						
AR21.207.002	[0412] Fine/ Miscellaneous Fee	11,700	12,000	15,750	16,000								
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	3,90,000	3,95,000	3,15,000	3,20,000								
	AR21.207 TOTAL	4,01,700	4,07,000	3,30,750	3,36,000								
	AR21 TOTAL	19,77,380	29,62,600	23,57,410	23,83,200		AP21 TOTAL	3,86,300	4,72,500	3,49,800	3,60,500		
						AP22	Administrative & General Expenses						
						AP22.201	Administrative Expenses						
						AP22.201.002	[3602] Printing		50,000	15,000	15,000		
						AP22.201.003	[3603] Stationery	630	15,000	15,000	15,000		

RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.006	[3606] Electricity And Power	3,310	11,000	11,000	11,00
						AP22.201.007	[3607] Telephone And Internet Charges		20,000	10,000	10,00
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	310	3,000	2,600	5,00
						AP22.201.011	[3611] Meeting Expenses	360	8,000	8,000	10,00
						AP22.201.024	[3624] Statutory Audit Charges		30,000	30,000	30,00
						AP22.201.025	[3625] Internal Audit Charges		30,000	30,000	30,0
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,00
							AP22.201 TOTAL	4,610	1,72,000	1,26,600	1,31,0
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		2,000	2,000	2,00
							AP22.203 TOTAL		2,000	2,000	2,0
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,0
							AP22.204 TOTAL		5,000	5,000	5,0
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		15,000	15,000	20,0
				BATE	TD	AP22.205.002	[3676] Maintenance Of Furniture & Fixture		20,000	20,000	20,0
				allalis.	7/6/2	AP22.205.004	[3678] Maintenance Of Hardwares	7,240	20,000	20,000	20,0
					100	AP22.205.010	[3684] Antivirus Software		15,000	15,000	15,0
					3	AP22.205.012	[3686] Maintenance Of Building		20,000	20,000	20,0
			*		目和	AP22.205.030	[3704] Maintenance Of Computer		20,000	20,000	20,0
						/ /	AP22.205 TOTAL	7,240	1,10,000	1,10,000	1,15,0
			No.			AP22.206	Other Expenses	7,210	1,10,000	1,70,000	.,,
				TIP	करमापीत	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	950	10,000	10,000	10,0
				11000	TAIN THE	AP22.206.008	[3717] Any Other Contingent Expenses		10,000	4,000	4,0
			×			7 11 22.200.000	AP22.206 TOTAL	950	20,000	14,000	14,0
				X-		AP22.207	Contribution To Reserve Funds	330	20,000	74,000	14,0
				XL		AP22.207.004	[3733] Salary Fund		2,00,000		
				7		Al 22.207.004	AP22.207 TOTAL		2,00,000		
					X						
							AP22 TOTAL	12,800	5,09,000	2,57,600	2,67,0
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	7,54,300	9,50,000	11,52,010	11,52,00
							AP31.204 TOTAL	7,54,300	9,50,000	11,52,010	11,52,00
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.008	[3707] Temp. Non Teaching Staff	37,160	1,26,000	76,270	2,85,00
							AP31.205 TOTAL	37,160	1,26,000	76,270	2,85,0

Sr. No. 7 [0388] Department Of Lifelong Learning And Extension Churchgate (Unaided) (Old Unaided Code: 0517)

AR33 20 process from Investments AR33 202 prof		RECE	IPTS					EXPEND	ITURE			
AR33 20 process from Investments AR33 202 prof	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates
AR33 202 Investment From University / Rollegeldept (0-27) Interest On Term Deposit Win Bank AR33 207 TOTAL AR34 207 T								AP31 TOTAL	7,91,460	10,76,000	12,28,280	14,37,000
AR33 202.007 [0827] Intervet Cn Term Deposits With Bank AR33.202 TOTAL AR33 TOTAL AR33 TOTAL Sector A TOTAL 19.79,380 28,82,600 31,72,010 31,65,200 Sector D Deposits And Advances Budget Students Related Deposits Library Deposit (2105] Receipts Of Deposits (Library) DR01.301 Caution Macney Deposit (2171] Caution Money Deposit (Unit) DR01.306 OR0 1,76,000 DR01.307 OR0 1,301 DR01.306 OR0 1,76,000 DR01.307 OR0 1,76,000 Sector A TOTAL DR01.306 OR0 1,76,000 Sector A TOTAL DR01.307 OR0 1,76,000 Sector A TOTAL Sector A	AR33	Income From Investments										
AR33 207 TAL AR33 TOTAL AR33 TOTAL AR33 TOTAL AR33 TOTAL Sector D Deposits And Advances Budget DR01 Sudents Related Deposits DR01 301 Ulbrary Deposit Ulbrary Deposit DR01 301 DR01 30	AR33.202	Investment From University /college/dept										
AR33 TOTAL Sector A TOTAL Sector D Deposits And Advances Budget DR01 Students Related Deposits Library Deposit Library Deposit DR01.301 (2105) Receipts Of Deposit (Library) DR01.301 (2117) Caution Money Deposit(Pointd) DR01.306 (2117) Caution Money Deposit (Pointd) DR01.307 (2117) Caution Money Deposit (Pointd) DR01.308 (2117) Caution Money Deposit (Pointd) DR01.308 (2117) Caution Money Deposit (Pointd) DR02.307 (2117) Caution Money Deposit (Pointd) D	AR33.202.007	[0627] Interest On Term Deposits With Bank			7,83,100	7,50,000						
Sector D Deposits And Advances Budget DR01 Students Related Deposits DR01 Students Related Deposits DR01		AR33.202 TOTAL			7,83,100	7,50,000						
Sector D Deposits And Advances Budget Students Related Deposits Students Related Deposits Students Related Deposits DR01.301 Library Deposit Library Deposit Library Deposit Library Deposit DR01.301 TOTAL Students Related Deposits Students Related Deposits Students Related Deposits Students Related Deposit		AR33 TOTAL			7,83,100	7,50,000						
Students Related Deposits		Sector A TOTAL	19,79,380	29,82,600	31,72,010	31,65,200		Sector A TOTAL	11,90,560	23,57,500	21,35,680	23,64,500
DR01.301 Library Deposit 2105 Receipts Of Deposit (Library) 60,000 69,190 60,000 DP01.301 002 (5282) Trensfer To Library DP01.301 TOTAL 60,000 69,190 60,000 DP01.301 002 (5282) Trensfer To Library DP01.301 TOTAL 60,000 69,190 60,000 DP01.306 TOTAL 60,000 69,190 60,000 Caution Maoney Deposit (2171) Caution Money Deposit 60,000 69,190 60,000 DP01.306 TOTAL 60,000 69,190 60,000 69,190 60,000 Caution Maoney Deposit 60,000 69,190	Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01.301.001 (2105) Receipts Of Deposit (Library) DR01.301 TOTAL DR02.302 TOTAL DR02.302 TOTAL DR02.302 TOTAL DR02.302 TOTAL DR08.301 TOTAL	DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301 TOTAL DR01.306 Caution Maoney Deposit [2171] Caution Money Deposit [refund] DR01.306 TOTAL DR01.306 TOTAL DR01.306 TOTAL DR01.306 TOTAL DR02 Deposits From Academic Institutions DR02.302 DR02.302 DR02.302 DR02.302 DR02.302 DR03.301 DR01.305 TOTAL DR02 TOTAL DR02.302 TOTAL DR03.301 T	DR01.301	Library Deposit					DP01.301	Library Deposit				
Caution Maoney Deposit Caution Maoney Depo	DR01.301.001	[2105] Receipts Of Deposit (Library)		60,000	69,190	60,000	DP01.301.002	[5292] Transfer To Library		60,000	69,190	60,000
CR01.306.001 [2171] Caution Money Deposit(refund)		DR01.301 TOTAL		60,000	69,190	60,000		DP01.301 TOTAL		60,000	69,190	60,000
DR01 TOTAL	DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR02 Deposits From Academic Institutions DR02.302.001 Deposits From Conducted Colleges [2145] Receipts Of Deposit DR02.302.001 DR02.302.70TAL DR08 DR08.301.001 DR08.301.001 DR08.301.001 DR08.301 D	DR01.306.001	[2171] Caution Money Deposit(refund)	4,000	4,000	2,500	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	4,000	4,000	2,500	4,000
DR02 Deposits From Academic Institutions DR02.302 Deposits From Conducted Colleges DR02.302.001 [2145] Receipts Of Deposit DR02.302 TOTAL DR08 Other Advances & Loans DR08.301 Advances To Institutions DR08.301 101 [2265] Recovery Of Advances Paid DR08.301 TOTAL DR08 TOTAL Sector D TOTAL 4,000 64,000 71,690 64,000 71,690 64,000 71,690 64,000 64,000 71,690 64,000		DR01.306 TOTAL	4,000	4,000	2,500	4,000		DP01.306 TOTAL	4,000	4,000	2,500	4,000
DR02.302 Deposits From Conducted Colleges [2145] Receipts Of Deposit DR02.302 TOTAL DR08 Other Advances & Loans DR08.301 Advances To Institutions [2265] Recovery Of Advances Paid DR08.301.001 DR08.301 TOTAL DR08 TOTAL Sector D TOTAL Sector D TOTAL 4,000 64,000 71,690 64,000 Sector D TOTAL 4,000 64,000 71,690 64,000		DR01 TOTAL	4,000	64,000	71,690	64,000		DP01 TOTAL	4,000	64,000	71,690	64,000
DR02.302 Deposits From Conducted Colleges DR02.302.001 [2145] Receipts Of Deposit	DR02	Deposits From Academic Institutions						Mala E				
DR08 Other Advances & Loans DR08.301 Advances To Institutions [2265] Recovery Of Advances Paid DR08.301 TOTAL DR08 TOTAL Sector D TOTAL 4,000 64,000 71,690 64,000 Sector D TOTAL 4,000 64,000 71,690 64,000	DR02.302					4						
DR08 Other Advances & Loans DR08.301 Advances To Institutions DR08.301 I [2265] Recovery Of Advances Paid DR08.301 TOTAL DR08 TOTAL Sector D TOTAL 4,000 64,000 71,690 64,000 Sector D TOTAL 4,000 64,000 71,690 64,000	2.102.002.001	ļ				THE BOY						
DR08 Other Advances & Loans DR08.301 Advances To Institutions [2265] Recovery Of Advances Paid DR08.301 TOTAL DR08 TOTAL Sector D TOTAL 4,000 64,000 71,690 64,000 Sector D TOTAL 4,000 64,000 71,690 64,000					महिला	विद्यापीठ						
DR08.301 Advances To Institutions [2265] Recovery Of Advances Paid DR08.301 TOTAL DR08 TOTAL Sector D TOTAL 4,000 64,000 71,690 64,000 Sector D TOTAL 4,000 64,000 71,690 64,000 64,	DR08			*.								
DR08.301.001 [2265] Recovery Of Advances Paid DR08.301 TOTAL DR08 TOTAL Sector D TOTAL 4,000 64,000 71,690 64,000 Sector D TOTAL 4,000 64,000 71,690 64,000				70	4			4				
DR08 TOTAL Sector D TOTAL 4,000 64,000 71,690 64,000 Sector D TOTAL 4,000 64,000 71,690 64,000							ITE	thida				
DR08 TOTAL Sector D TOTAL 4,000 64,000 71,690 64,000 Sector D TOTAL 4,000 64,000 71,690 64,000	255.551.501				THE	14	LS	1916 >				
Sector D TOTAL 4,000 64,000 71,690 64,000 Sector D TOTAL 4,000 64,000 71,690 64,000					1	XX						
3333. 2 TOTAL			4,000	64,000	71,690	64,000		Sector D TOTAL	4,000	64,000	71,690	64,000
		0388 Aided Total	19,83,380	30,46,600	32,43,700	32,29,200		0388 Aided Total	11,94,560	24,21,500	22,07,370	24,28,500

5009 - Department of Education, Churchgate (Unaided)

(Old Unaided Code: 0523)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP09 AP09.101 AP09.101.003	Capital And Revenue Receipt / Expenditure Budget Hardware & Peripherals Purchase Of Hardware [3202] Purchase Of Laptop AP09.101 TOTAL AP09 TOTAL		45,000 45,000 45,000	45,000 45,000 45,000	
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,250	6,250	3,750	5,000		NOMEN'S				
	[0112] Development Fees From Student- University Share	1,250	6,250	3,750		Z)	S				
	[0113] Development Fee	2,500	12,500	7,500							
	AR10.101 TOTAL	1,250	6,250	3,750	1 - N						
	AR10 TOTAL	1,250	6,250	3,750	5,000						
AR21	Fees From Students & Colleges		4			AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution		// 3	へこと		AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,750	13,750	8,250	11,000	AP21.202.006	[3360] Computer Lab Expenses		4,500	4,500	4,500
AR21.202.002	[0221] Tution Fee	75,000	3,75,000	2,25,000	3,00,000	AP21.202.011	[3365] Educational Tour Expenses		12,500		10,000
AR21.202.004	[0223] Identity Card Fee	380	1,880	1,130	1,500	AP21.202.016	[3370] Enrichment Activity Expenses		5,500	3,000	5,500
	[0227] E-Suvidha Fee - Gross	380	1,880	1,130	1,500	AP21.202.030	[3384] Binding Charges		1,000	1,000	2,000
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	380	1,880	1,130	1,500		tb:1916				
	[0230] Students Welfare Fee - Gross	500	2,500	1,500	2,000		1010				
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	500	2,500	1,500	2,000						
	[0233] Medical Fee - Gross	500	2,500	1,500	2,000						
AD04 000 000	[0234] Medical Fee-Less : Transfer To University	500	2,500	1,500							
AR21.202.008	[0235] Medical Fee - Net [0236] Sports Fee - Gross	750	3,750	2,250	3,000						
	[0237] Sports Fee - Gloss [0237] Sports Fee -Less : Transfer To University	750	3,750	2,250							

Sr. No. 8 [5009] Department of Education, Churchgate (Unaided) (Old Unaided Code: 0523)

	REC	EIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR21.202.009	[0238] Sports Fee - Net											
	[0239] Disaster Management Fee - Gross	50	250	150	200							
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University	50	250	150	200							
AR21.202.010	[0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/	150	750	450	600							
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	150	750	450	600							
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	1,500	6,000	3,000	3,000							
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,500	6,000	3,000	3,000		JOMA					
AR21.202.012	[0247] Eligibility Fee -Net						NOMEN.					
	[0248] Enrolment Fee - Gross	1,500	6,000	3,000	3,000	10,	NOMEN'S					
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	1,500	6,000	3,000	3,000	2	2					
AR21.202.013	[0250] Enrolment Fee - Net	9,600	40,000	24,000	32,000							
	[0251] Examinations - Gross [0252] Examinations -Less : Transfer To	9,600	40,000		32,000							
AR21.202.014	University [0253] Examinations Fee- Net	9,000	40,000	24,000	32,000		VERS					
	[6304] Convocation Fee - Gross		2,500	2,500	5,000							
	[6305] Convocation Fee -Less : 100% Transfer To University		2,500	2,500	5,000		7 7					
AR21.202.017	[6306] Convocation Fee - Net		*									
	[6307] Library Fee - Gross	5,000	25,000		20,000		1					
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	5,000	25,000	15,000	20,000	LES	tb:1916					
	[6318] Passing Certificate Fee - Gross		1,000	1,000	2,000							
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		1,000		2,000							
AR21.202.023	[6320] Passing Certificate Fee											
	[6321] Dissertation Fee - Gross		1,500	1,500	3,000							
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University [6323] Dissertation Fee - Net		1,500	1,500	3,000							
AIX 1.202.024	[6327] Association Fee - Gross	1,250	6,250	3,750	5,000							
	[6328] Association Fee -Less: 100% Transfer To Univ	1,250	6,250		5,000							

	RECE	IPTS					EXPEND	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross		500	500	1,000						
	[6371] Less: 100 % Transfer To University		500	500	1,000						
AR21.202.030	[0208] Alumni Fees Net										
B	r00051 01 1 11	100	200	200	500						
AR21.202.042	[6335] Student Insurance Policy	130	630	380	500						
	AR21.202 TOTAL	78,260	3,91,260	2,34,760	3,13,000		AP21.202 TOTAL		23,500	8,500	22,00
AR21.203	Activity Fees	0.500	47.500	40.500	44.000						
AR21.203.001	[0260] Gymkhana Fee	3,500	17,500	10,500	14,000						
AR21.203.002	[0261] Laboratary Fee	10,000	50,000	30,000	40,000						
AR21.203.004	[0263] Internship Fee		3,250	3,250	6,500						
AR21.203.005	[0264] Placement Fee		2,500	2,500	5,000						
AR21.203.032 0	[6344] College / Department Alumni Fee		500	500	1,000	-	NOMEN'S				
U	AR21.203 TOTAL	13,500	73,750	46,750	66,500		NOMEN.				
AR21.204	Examination Fees		,,,,,,	,		10,					
AR21.204.013	[0383] Sale Of Scrap	500	1,000	1,000	2,000						
	AR21.204 TOTAL	500	1,000	1,000	2,000	S 1					
AR21.206	Library Fee Payable			ZIA C	The Market						
AR21.206.002	[0406] Database Membership Fees	500	2,500	1,500	2,000						
AR21.206.003	[0407] Database- Transfer To University	500	2,500	1,500	2,000						
AR21.206.004	[0408] Database Membership Fee- Net		1/4			7					
	AR21.206 TOTAL	1,000	5,000	3,000	4,000		VERS				
AR21.207	Other Fee				THE STATE OF	3					
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,500	7,500	3,750	5,000						
AR21.207.003	[0413] Magazine Fee	380	1,880	1,130	1,500						
AR21.207.004	[0414] Co Curricular Fee	500	2,500	1,500	2,000						
AR21.207.006	[0416] Annual Field Work/ Educational/	2,500	12,500	7,500	10,000		41				
	Industrial Visit Fee			X		A ES	ID:1916 >				
AR21.207.009	[0419] Transcript Charge (Income)		1,000	1,000	2,000		1010				
	AR21.207 TOTAL	4,880	25,380	14,880	20,500						
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		5,000		5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		5,000		5,000
							AP21.209 TOTAL		10,000		10,000
	A DOZ	98,140	4,96,390	3,00,390	4,06,000		AP21 TOTAL		33,500	8,500	32,000
	AR21 TOTAL	30,140	4,50,550	0,00,000	4,00,000	AP22			33,300	5,500	52,000
							Administrative & General Expenses				
						AP22.201	Administrative Expenses				

Sr. No. 8 [5009] Department of Education, Churchgate (Unaided) (Old Unaided Code: 0523)

	RECEIPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						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	1,800	5,500	2,000	6,000
						AP22.201.005	[3605] Xeroxing Charges	4,010	3,500	2,000	4,000
						AP22.201.006	[3606] Electricity And Power		2,500	2,500	2,500
						AP22.201.007	[3607] Telephone And Internet Charges	5,200	8,000	8,000	8,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	1,000	800	1,000
						AP22.201.011	[3611] Meeting Expenses		2,000		2,000
						AP22.201.013	[3613] Contingency Expenses	600	2,000	2,000	2,000
						AP22.201.016	[3616] Sanitary Materials	1,600	4,000	3,000	2,000
						AP22.201.022	[3622] Bank Charges	100	1,000	800	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,100	4,400	3,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges	10,000	10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges	7,500	7,500	7,500	7,500
						10.	AP22.201 TOTAL	32,010	62,400	45,600	62,000
				X	1	AP22.202	Travelling And Transportation Expenses				
				1015	14/1	AP22.202.001	[3645] Ta/Da Expenses Staff	300	1,500	1,500	1,500
			de	ALAN A	The Man		AP22.202 TOTAL	300	1,500	1,500	1,500
			17			AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	130	500	380	500
			1				AP22.203 TOTAL	130	500	380	500
					20 de 1	AP22.204	Outsource Services				
					THE STATE OF	AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
				HIBOT	विद्यापाठ		AP22.204 TOTAL		5,000	5,000	5,000
			XF.			AP22.205	Repairs And Maintenance				
			76			AP22.205.001	[3675] Maintenance Of Office Equipments		2,000	200	3,000
				X		AP22.205.002	[3676] Maintenance Of Furniture & Fixture		8,000	5,000	5,000
				X		AP22.205.003	[3677] Maintenance Of Electric Installation	400	4,000	4,000	5,000
				1 1 X	1	AP22.205.004	[3678] Maintenance Of Hardwares		5,000	5,000	5,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,000	1,000	1,000
						AP22.205.010	[3684] Antivirus Software		6,500	6,000	6,000
						AP22.205.011	[3685] Cleaning Material & Services	2,200	2,200	4,000	2,200
						AP22.205.012	[3686] Maintenance Of Building		5,000	4,000	5,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,000	2,000	2,000
							AP22.205 TOTAL	2,600	35,700	31,200	34,200
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,100	1,000	1,000	1,000
						AP22.206.008	[3717] Any Other Contingent Expenses		1,200	1,200	1,500
							AP22.206 TOTAL	1,100	2,200	2,200	2,500

ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22 TOTAL	36,140	1,07,300	85,880	1,05,700
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	32,850	3,60,000	60,000	3,60,000
							AP31.204 TOTAL	32,850	3,60,000	60,000	3,60,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff		78,000		78,000
							AP31.205 TOTAL		78,000		78,000
							AP31 TOTAL	32,850	4,38,000	60,000	4,38,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	510	4,000	4,000	4,000		NOMEX.				
	AR32.202 TOTAL	510	4,000	4,000	4,000	01	1				
	AR32 TOTAL	510	4,000	4,000	4,000		0'				
AR33	Income From Investments			POTE !	TEX	5	NOMEN,				
AR33.202	Investment From University /college/dept		A A	District	1/4/2						
AR33.202.007	[0627] Interest On Term Deposits With Bank	2,04,800	1,95,000	1,97,800	2,02,500						
	AR33.202 TOTAL	2,04,800	1,95,000	1,97,800	2,02,500	V.	a a				
	AR33 TOTAL	2,04,800	1,95,000	1,97,800	2,02,500	7					
				IN 25 7		1		60.000	0.00.000	4 00 000	F 7F 700
	Sector A TOTAL	3,04,700	7,01,640	5,05,940	6,17,500	1	Sector A TOTAL	68,990	6,23,800	1,99,380	5,75,700
Sector D	Deposits And Advances Budget			HIEM		Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		*			DP01	Students Related Deposits				
DR01.301	Library Deposit		7	t_		DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	7,500	30,000	15,000	15,000	DP01.301.001	[5291] Refund Of Deposit (Library)				
				7		DP01.301.002	[5292] Transfer To Library	7,500	30,000	15,000	15,000
	DR01.301 TOTAL	7,500	30,000	15,000	15,000		DP01.301 TOTAL	7,500	30,000	15,000	15,000
DR01.302	Laboratory Deposit	0.500	40.000	5 000	F 000	DP01.302	Laboratory Deposit	0.500	40.000	5 000	F 000
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	2,500 2,500	10,000 10,000	5,000 5,000		DP01.302.001	[5295] Refund Of Deposit (Laboratory)	2,500 2,500	10,000 10,000	5,000 5,000	5,000 5,000
DR01.306	DR01.302 TOTAL Caution Maoney Deposit	2,500	10,000	5,000	5,000	DP01.306	DP01.302 TOTAL Caution Maoney Deposit	2,500	10,000	5,000	5,000
DR01.306.001	[2171] Caution Money Deposit(refund)	500	2,000	1,000	1,000	DP01.306.002	[5320] Refund Of Deposit (others)	500	2,000	1,000	1,000
	DR01.306 TOTAL	500	2,000	1,000	1,000		DP01.306 TOTAL	500	2,000	1,000	1,000
	DR01 TOTAL	10,500	42,000	21,000	21,000		DP01 TOTAL	10,500	42,000	21,000	21,000
	Sector D TOTAL	10,500	42,000	21,000	21,000		Sector D TOTAL	10,500	42,000	21,000	21,000



5024 - Hostel, Churchgate (Unaided)

(Old Unaided Code: 0123)

	I	RECEIPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01	Capital And Revenue Receipt / Expenditure Budget Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		2,00,000	10,000	2,00,000
							AP01.102 TOTAL		2,00,000	10,000	2,00,000
							AP01 TOTAL		2,00,000	10,000	2,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	1,56,740	2,00,000	5,000	2,00,000
							AP03.101 TOTAL		2,00,000	5,000	2,00,000
						AP03.102	Major Repairs To Furniture & Fixtures				
				1		AP03.102.002	[3076] Cupboard		2,00,000		2,00,000
				10/15	114/20		AP03.102 TOTAL		2,00,000		2,00,000
					(1)		AP03 TOTAL	1,56,740	4,00,000	5,000	4,00,000
					3	AP04	Equipments				
			*			AP04.101	Purchase Of Equipments				
				***		AP04.101.003	[3087] Purchase Of Equipment	2,060	52,00,000		5,00,000
						AP04.101.006	[3090] Fans / Geyser / Tubelights		50,000	10,000	50,000
				महित्र	विद्यापाठ	AP04.101.008	[3092] Purchase Of Solar Water Heater		50,000		50,000
			*	The state of the s		AP04.101.075	[9816] CI Biomatric Machine		50,000		50,000
			3	7			AP04.101 TOTAL	2,060	53,50,000	10,000	6,50,000
				X		AP04.102 AP04.102.001	Major Repairs To Equipments	11,530	1,00,000	10,000	1,00,000
				7		AP04.102.001	[3120] Repairs To Equipments AP04.102 TOTAL		1,00,000	10,000 10,000	1,00,000
				7	XX			,			
							AP04 TOTAL	13,590	54,50,000	20,000	7,50,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	12,110	1,00,000	10,000	1,00,000
						A DOE 100	AP05.101 TOTAL	12,110	1,00,000	10,000	1,00,000
						AP05.102 AP05.102.002	Major Repairs To Electrical Installation [3132] Major Repairs To Electrical Installation		1,00,000	10,000	1,00,000
						, 11 00.102.002	AP05.102 TOTAL		1,00,000	10,000	1,00,000

Sr. No. 9 [5024] Hostel, Churchgate (Unaided) (Old Unaided Code: 0123)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR10	Other Development Receipts					AP08 AP08.101 AP08.101.001	AP05 TOTAL Software & Development Purchase Of Software [3170] Implementation Of Wi-Fi AP08.101 TOTAL AP08 TOTAL	12,110	2,00,000 1,00,000 1,00,000	5,000 5,000 5,000	2,00,000 50,000 50,000
AR10.102 AR10.102.001	Available Unspent Balance Uptill Previous Year [0120] Available Unspent Balance AR10.102 TOTAL AR10 TOTAL			3,50,000 3,50,000 3,50,000			NOME.				
AR21	Fees From Students & Colleges			श्रीवाई व	THIST	AP21.201 AP21.201.028	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3352] Medical Expenses AP21.201 TOTAL	10,000 10,000	25,000 25,000	5,000 5,000	25,000 25,000
AR21.202 AR21.202.001	Academic Receipts -Institution [0220] Admission Fee [0233] Medical Fee - Gross [0234] Medical Fee-Less : Transfer To University	7,12,200 1,13,000	3,80,000 1,33,000	1,60,000	3,60,000 1,26,000	D //	VERS!				
AR21.202.008 AR21.202.020	[0235] Medical Fee - Net [6313] Establishment Fees AR21.202 TOTAL	1,13,000 6,62,400 14,87,600	1,33,000 6,84,000 11,97,000		1,26,000 6,48,000 11,34,00		3				
AR21.203 AR21.203.054 AR21.207	Activity Fees [0313] Internet Fees AR21.203 TOTAL Other Fee	1,60,150 1,60,150	1,90,000 1,90,000	XX	1,80,000	LES	tb:1916				
AR21.207.002	[0412] Fine/ Miscellaneous Fee AR21.207 TOTAL	28,850 28,850	30,000 30,000		30,000 30,000		Students' Welfare , Sports & Cultural Activivties Expenses				
	ADD/	16,76,600	14,17,000	1,60,000	13,44,000	AP21.209.001	[3550] Annual Social /Cultural AP21.209 TOTAL AP21 TOTAL	10,000	10,000 10,000 35,000	5,000 5,000 10,000	10,000 10,000 35,000
	AR21 TOTAL	10,70,600	14,17,000	1,00,000	13,44,000	AP22	AP21 IOIAL Administrative & General Expenses	10,000	35,000	10,000	35,000

Sr. No. 9 [5024] Hostel, Churchgate (Unaided) (Old Unaided Code : 0123)

RECEIPTS							EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	7,600	50,000	10,000	50,000
						AP22.201.003	[3603] Stationery	6,420	25,000	20,000	25,000
						AP22.201.005	[3605] Xeroxing Charges	260	2,500	1,000	2,500
						AP22.201.006	[3606] Electricity And Power	5,950	50,000	25,000	50,000
						AP22.201.007	[3607] Telephone And Internet Charges	7,500	15,000	5,000	15,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		2,000	1,000	2,000
						AP22.201.015	[3615] Uniform To Peons	5,100			5,000
						AP22.201.016	[3616] Sanitary Materials	58,300	30,000	5,000	30,000
						AP22.201.022	[3622] Bank Charges	3,260	5,000	2,700	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	4,900	12,000	5,000	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	1,330	9,000	9,000	9,000
						AP22.201.028	[3628] Outsourcing Account Work		20,000	10,000	20,000
				ENTE!	TDI	6	AP22.201 TOTAL	1,00,620	2,70,500	1,43,700	2,75,500
			/	Sylding	7/67	AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	260	2,000	2,000	2,000
						AP22.204	AP22.202 TOTAL Outsource Services	260	2,000	2,000	2,000
				K S		AP22.204.001	[3665] House Keeping Services	8,880	15,000	10,000	15,000
						AP22.204.004	[3668] Water	3,000	40,000	10,000	40,000
				महिला	विद्यापीट	AP22.205	AP22.204 TOTAL Repairs And Maintenance	11,880	55,000	20,000	55,000
			*			AP22.205.002	[3676] Maintenance Of Furniture & Fixture	7,100	2,00,000	5,000	2,00,000
			7t	1		AP22.205.003	[3677] Maintenance Of Electric Installation	19,720	15,000	5,000	15,000
				X		AP22.205.004	[3678] Maintenance Of Hardwares	, . 20	50,000	10,000	50,000
				7	1 1	AP22.205.006	[3680] Maintenance Of AC			1,000	
				7 7	1	AP22.205.009	[3683] Network Maintenance				
						AP22.205.012	[3686] Maintenance Of Building		10,00,000	1,00,000	5,00,000
						AP22.205.020	[3694] Maintenance Of Lifts	40	50,000	5,000	50,000
							AP22.205 TOTAL	26,860	13,15,000	1,25,000	8,15,000
						AP22.206	Other Expenses	.,	., .,	, .,	., .,
						AP22.206.012	[3721] Rent Paid To University	1,77,230	8,00,000	1,00,000	8,00,000
						AP22.206.013	[3722] Payment To Contractor	43,89,400			57,35,900
							AP22.206 TOTAL	45,66,630	8,00,000	1,00,000	65,35,900
							AP22 TOTAL	47,06,250	24,42,500	3,90,700	76,83,400

Sr. No. 9 [5024] Hostel, Churchgate (Unaided) (Old Unaided Code: 0123)

	RECE	IPTS					EXPEN) IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31	Staff Payments & Benefits				
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff	3,94,140			
							AP31.202 TOTAL	3,94,140			
						AP31.203	Aided Staff Retirement & Terminal Benefits				
						AP31.203.004	[3773] Encashment Of Leave				90,630
							AP31.203 TOTAL				90,630
						AP31.204 AP31.204.011	Unaided Salaries (Teaching Staff)				
						AP31.204.011	[3790] Arrears AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	7,60,790	3,00,000	9,53,210	10,62,500
						AP31.205.006	[3805] Leave Travel Concession		20,000	10,000	20,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	2,80,180	9,00,000	3,05,980	9,75,600
				*		AP31.205.010	[3809] C. P. F. Management Share	49,200	25,000	30,000	30,000
				MAIS	14)	P //	AP31.205 TOTAL	10,90,170	12,45,000	12,99,190	20,88,100
			d	AND A	The state of the s		AP31 TOTAL	14,84,310	12,45,000	12,99,190	21,78,730
AR32	Other Income		//								
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	74,960	1,60,000	1,55,900	1,60,000		RS				
	AR32.202 TOTAL	74,960	1,60,000	1,55,900	1,60,000						
AR32.208	Miscellaneous Receipts			HIER	हर्यापीत						
AR32.208.011	[0571] Income From Mess Churchgate	24,97,553	66,50,000	4,88,360	69,30,000						
	AR32.208 TOTAL	24,97,553	66,50,000	4,88,360	69,30,000)					
	AR32 TOTAL	25,72,513	68,10,000	6,44,260	70,90,000	1 Es	thida				
AR33	Income From Investments			7		ES	tb:1916				
AR33.202	Investment From University /college/dept			7	XX						
AR33.202.007	[0627] Interest On Term Deposits With Bank	5,40,000	4,60,000	5,32,300							
	AR33.202 TOTAL	5,40,000	4,60,000	5,32,300	5,25,000						
	AR33 TOTAL	5,40,000	4,60,000	5,32,300	5,25,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	26,800	28,500		27,000						
	AR34.203 TOTAL	26,800	28,500		27,000)					

Sr. No. 9 [5024] Hostel, Churchgate (Unaided) (Old Unaided Code: 0123)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR34 TOTAL	26,800	28,500		27,000						
AR35	Compensation For Using Premises										
AR35.202	Hostel Room Charges										
AR35.202.001	[0670] Room Charges From Students	8,33,800	13,82,000		13,00,000						
AR35.202.002	[0671] Room Charges From Guests	48,550	75,000	1.00.000	75,000						
AR35.202.003	[0672] Electricity Charges From Students	5,29,430	6,27,000	1,22,233	5,94,000						
AR35.202.004	[0673] Service Charges From Students	5,09,680	5,99,400		5,66,000						
	AR35.202 TOTAL	19,21,460	26,83,400	1,00,000	25,35,000						
	AR35 TOTAL	19,21,460	26,83,400	1,00,000	25,35,000						
	Sector A TOTAL	67,37,373	1,13,98,900	17,86,560	1,15,21,000		Sector A TOTAL	63,83,000	1,00,72,500	17,59,890	1,14,97,130
C		21,21,212	1,12,21,21	,,	-,,-,-,			,,	1,000,000	,,	
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	1,55,000	1,10,000	1	1,40,000	DP01.303.001	[5301] Refund Of Deposit (Hostel)	1,55,000	1,10,000		1,40,000
	DR01.303 TOTAL	1,55,000	1,10,000	10/12	1,40,000	7	DP01.303 TOTAL	1,55,000	1,10,000		1,40,000
DR01.304	Mess & Canteen Deposit		100	A WA	March 1	DP01.304	Mess & Canteen Deposit				
DR01.304.001	[2160] Receipts Of Deposit	1,93,500	1,37,500		1,75,000	DP01.304.001	[7945] Refund Of Deposit (Mess & Canteen	1,93,500	1,37,500		1,75,000
	DR01.304 TOTAL	1,93,500	1,37,500		1,75,000		DP01.304 TOTAL	1,93,500	1,37,500		1,75,000
	DR01 TOTAL	3,48,500	2,47,500		3,15,000		DP01 TOTAL	3,48,500	2,47,500		3,15,000
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ITETED A			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,		, ,,,,,,,
DR05	Advances To Employees		- 5	HIBIT	विद्यापाउ	DP05	Advances To Employees				
DR05.302	Festival			The second		DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid		20,000			DP05.302.001	[5395] Advances Paid (Festival)		20,000		10,000
	DR05.302 TOTAL		20,000	X	10,000		DP05.302 TOTAL		20,000		10,000
	DR05 TOTAL		20,000	X	10,000	1 ES	tb:1916 DP05 TOTAL		20,000		10,000
	Sector D TOTAL	3,48,500	2,67,500	7	3,25,000	127423	Sector D TOTAL	3,48,500	2,67,500		3,25,000
	5024 Aided Total	70,85,873	1,16,66,400	17,86,560	1,18,46,000		5024 Aided Total	67,31,500	1,03,40,000	17,59,890	1,18,22,130

5025 - Patkar Hall (Unaided)

(Old Unaided Code: 0124)

	RECE	IPTS					EXPEN	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AL01 AL01.202 AL01.202.003	Capital And Revenue Receipt / Expenditure Budget Current Liabilities Unaided Salary [7053] Festival Advance AL01.202 TOTAL	3,000 3,000	50,000 50,000	40,000 40,000	50,000 50,000
				HIGHT	TE GANTHI TO BUILDING	AP03 AP03.101 AP03.101.002 AP04 AP04.101 AP04.101.013 AP04.101.027 AP05 AP05.101 AP05.101,002	Furniture & Fixtures Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards AP03.101 TOTAL AP03 TOTAL Equipments [3097] Purchase Of A. C. [3100] Purchase Of Hi-Fi Speakers [3111] Purchase Of Stage Curtain AP04.101 TOTAL AP04 TOTAL Electrical Installation [3126] New Electrical Installation	3,000	50,000 20,00,000 20,00,000 20,00,000 5,00,000 2,20,000 7,20,000 1,00,000	40,000	50,000 20,00,000 20,00,000 5,00,000 5,00,000 2,20,000 12,20,000 1,00,000 1,00,000
AR10	Other Development Receipts			**	**		AP05.101 TOTAL AP05 TOTAL		1,00,000		1,00,000
AR10.102	Available Unspent Balance Uptill Previous										
AR10.102.001	Year [0120] Available Unspent Balance			45,00,000							
	AR10.102 TOTAL			45,00,000							
	AR10 TOTAL			45,00,000							
	ARTOTOLA					AP21 AP21.202	Academic,Research, Innovation, Incubation Etc. Activities Expenses Activity Expenses				

Sr. No. 10 [5025] Patkar Hall (Unaided) (Old Unaided Code: 0124)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						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	5,000	15,000
						AP22.201.003	[3603] Stationery	3,400	10,000	5,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	3,500	5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power	10,05,000	12,00,000	12,00,000	12,00,000
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	500	1,000
						AP22.201.015	[3615] Uniform To Peons	10,500			14,000
						AP22.201.016	[3616] Sanitary Materials	8,300	20,000	10,000	25,000
						AP22.201.021	[3621] Pest Control		1,00,000	10,000	1,00,000
						AP22.201.022	[3622] Bank Charges		1,000	1,000	1,000
				FATE	THI	AP22.201.023	[3623] Miscellaneous Expenses	7,600	5,000	5,000	9,000
			1	DITT.	16 P	AP22.201.024	[3624] Statutory Audit Charges		25,000	25,000	25,000
			THE STATE OF THE S			AP22.201.025	[3625] Internal Audit Charges		25,000	25,000	25,000
			1/ 1/			AP22.201.026	[3626] Accounts Streamlining Charges				
			1 4			AP22.201.028	[3628] Outsourcing Account Work				
					di T		AP22.201 TOTAL	10,38,300	14,12,000	12,91,500	14,30,000
					THE STATE OF	AP22.202	Travelling And Transportation Expenses				
				HIBIA	विद्यापाठ	AP22.202.001	[3645] Ta/Da Expenses Staff	800	1,000	1,000	1,000
			*		392		AP22.202 TOTAL	800	1,000	1,000	1,000
			31-			AP22.204	Outsource Services				2 00 000
				X		AP22.204.001	[3665] House Keeping Services				3,00,000
				7		AP22.205	AP22.204 TOTAL Repairs And Maintenance				3,00,000
				77	X	AP22.205.001	[3675] Maintenance Of Office Equipments	800	50,000	10,000	50,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,00,000	50,000	1,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	24,400	1,00,000	20,000	1,00,000
						AP22.205.004	[3678] Maintenance Of Hardwares	,	5,000	5,000	5,000
						AP22.205.006	[3680] Maintenance Of AC	1,65,000	1,70,000	50,000	1,90,000
						AP22.205.012	[3686] Maintenance Of Building		1,50,000	25,000	1,50,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		2,00,000	50,000	2,00,000
						AP22.205.030	[3704] Maintenance Of Computer	2,000	5,000	5,000	15,000
							AP22.205 TOTAL	1,92,200	7,80,000	2,15,000	8,10,000
						AP22.207	Contribution To Reserve Funds				

Sr. No. 10 [5025] Patkar Hall (Unaided) (Old Unaided Code: 0124)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	12,31,300	21,93,000	15,07,500	25,41,000
						AP31	Staff Payments & Benefits				
						AP31.203	Aided Staff Retirement & Terminal				
							Benefits				
						AP31.203.004	[3773] Encashment Of Leave	16,403			4,00,000
						AP31.204	AP31.203 TOTAL	16,403			4,00,000
						AP31.204 AP31.204.011	Unaided Salaries (Teaching Staff) [3790] Arrears				
						74 01.204.011	AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	28,51,121	30,00,000	30,45,850	33,90,890
						AP31.205.006	[3805] Leave Travel Concession		25,000	25,000	35,000
						AP31.205.008	[3707] Temp. Non Teaching Staff		1,80,000	42,000	2,52,000
				Sout !	mi	AP31.205.010	[3809] C. P. F. Management Share	94,800	1,00,000	94,800	1,89,600
				2/4/5	14/62		AP31.205 TOTAL	29,45,921	33,05,000	32,07,650	38,67,490
			196		000		AP31 TOTAL	29,62,324	33,05,000	32,07,650	42,67,490
AR32	Other Income										
AR32.202	Interest On Saving Accounts		1			7					
AR32.202.001	[0520] Interest On Saving Bank Account	23,070	50,000	13,000	15,000		A B				
	AR32.202 TOTAL	23,070	50,000	13,000	15,000						
AR32.208	Miscellaneous Receipts			HIBIT	वहााभार						
AR32.208.005	[0564] Income From Royalty	65,640	1,00,000	10,000	1,00,000						
	AR32.208 TOTAL	65,640	1,00,000	10,000	1,00,000						
	AR32 TOTAL	88,710	1,50,000	23,000	1,15,000	IFE	tb:1916				
AR33	Income From Investments			THE	1		1916				
AR33.202	Investment From University /college/dept				A A						
AR33.202.007	[0627] Interest On Term Deposits With Bank	2,96,540	2,27,500	2,34,970	23,00,000						
	AR33.202 TOTAL	2,96,540	2,27,500	2,34,970	23,00,000						
	AR33 TOTAL	2,96,540	2,27,500	2,34,970	23,00,000						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee										
AD25 204 000	Room & Play Ground	25 27 500	40.00.000	00.000	27 20 000						
AR35.201.002 AR35.201.005	[0656] Hiring Charges - Patkar Hall [0659] Mike Charges - Patkar Hall	35,27,500	40,00,000 50,000	99,000	37,38,000						
AIN00.201.000	[0000] MIKE CHAIGES - FAIKAI FIAII		50,000								

Sr. No. 10 [5025] Patkar Hall (Unaided) (Old Unaided Code: 0124)

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR35.201.006	[0660] Light Charges - Patkar Hall	5,132	20,000	5,140	12,130							
AR35.201.007	[0661] Extra Time Charges - Patkar Hall	40,000	1,50,000	20,000	50,000							
AR35.201.008	[0662] Video Shooting Charges - Patkar Hall	1,400	5,000	700	5,600							
AR35.201.009	[0663] License Fee		1,00,00,000		1,00,00,000							
	AR35.201 TOTAL	35,74,032	1,42,25,000	1,24,840	1,38,05,730							
	AR35 TOTAL	35,74,032	1,42,25,000	1,24,840	1,38,05,730							
	Sector A TOTAL	39,59,282	1,46,02,500	48,82,810	1,62,20,730		Sector A TOTAL	41,96,624	84,68,000	47,55,150	1,02,78,490	
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											
CR04.201.004	[1708] Contribution From Non-Teaching Un- Aided					×.	JOMA					
	CR04.201 TOTAL						NOWIEW.					
						CP04.203	Payment Of Cpf Claims					
				Y.		CP04.203.002	[5031] Payment Of Claims - Non-Teaching					
				FIA15 4	HIM	2 / /	Un- Aided					
				A TIME	The state of		CP04.203 TOTAL	-				
	CR04 TOTAL		77				CP04 TOTAL	-				
	Sector C TOTAL		$\langle \langle \rangle \rangle$			> \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Sector C TOTAL	-				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget					
DR03	Deposit From Contrators				TERE STORY	DP03	Deposit From Contrators					
DR03.302	Security Deposit			HIBM	बह्यामाट							
DR03.302.001	[7764] Receipts Of Deposit		50,00,000									
	DR03.302 TOTAL		50,00,000									
				X		DP03.303	Retention Deposit					
				A. J.	4 4 7	DP03.303.001	[5342] Refund Of Deposit		50,00,000			
				X	*		DP03.303 TOTAL	-	50,00,000			
	DR03 TOTAL		50,00,000				DP03 TOTAL	-	50,00,000			
DR04	Other Deposits					DR04	Other Deposits					
DR04.301	Patkar Hall					DP04.301	Patkar Hall					
DR04.301.001	[2175] Receipts Of Deposit					DP04.301.001	[5361] Refund Of Deposit	5,55,000	10,00,000			
	DR04.301 TOTAL						DP04.301 TOTAL	5,55,000	10,00,000			
DR04.306	Other Deposits					DR04.306	Other Deposits					
DR04.306.003	[2202] Refund Of Deposit	6,72,500	10,00,000	1,50,000	5,00,000	DP04.306.002	[5386] Motor Car Petrol Deposits					
						DR04.306.003	[2202] Refund Of Deposit	1,17,500		1,50,000	5,00,000	

Sr. No. 10 [5025] Patkar Hall (Unaided) (Old Unaided Code: 0124)

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	DR04.306 TOTAL	6,72,500	10,00,000	1,50,000	5,00,000		DR04.306 TOTAL	1,17,500		1,50,000	5,00,000
	DR04 TOTAL	6,72,500	10,00,000	1,50,000	5,00,000		DR04 TOTAL	6,72,500	10,00,000	1,50,000	5,00,000
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid		50,000	30,000	50,000	DP05.302.001	[5395] Advances Paid (Festival)		50,000	30,000	50,000
	DR05.302 TOTAL		50,000	30,000	50,000		DP05.302 TOTAL		50,000	30,000	50,000
	DR05 TOTAL		50,000	30,000	50,000		DP05 TOTAL		50,000	30,000	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					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL	6,72,500	60,50,000	1,80,000	5,50,000	TD,	Sector D TOTAL	6,72,500	60,50,000	1,80,000	5,50,000
	5025 Aided Total	46,31,782	2,06,52,500	50,62,810	1,67,70,730		5025 Aided Total	48,69,124	1,45,18,000	49,35,150	1,08,28,490



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

(Old Unaided Code : 0558)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL	2,00,000 2,00,000	1,00,000 1,00,000	1,00,000 1,00,000	1,00,000 1,00,000
							AP03 TOTAL		1,00,000	1,00,000	1,00,000
				HIERON	HACT CLOCKED	AP04 AP04.101 AP04.101.001 AP04.101.022 AP09 AP09.101 AP09.101.002 AP09.101.003 AP09.101.006	Equipments Purchase Of Equipments [3085] Purchase Of Length Meter [3106] Purchase Of Psychological Test Kit AP04.101 TOTAL AP04 TOTAL Hardware & Peripherals Purchase Of Hardware [3201] Purchase Of Hardware [3202] Purchase Of Laptop [3205] Purchase Of Printer AP09.101 TOTAL AP09 TOTAL	50,000	1,00,000 1,00,000 1,00,000 50,000 1,00,000	17,500 17,500 17,500	2,00,000 2,00,000 2,00,000 1,00,000 1,15,000 1,15,000
AR10	Other Development Receipts		×.	The second	3000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,22,222	,	3,12,222
AR10.101	Development Fees		7	of-			1				
AR10.101.001	[0111] Development Fees From Student -	15,000	15,000	14,000	14,750	LES	tb:1916				
	Institute Share [0112] Development Fees From Student- University Share	15,000	15,000	14,000	14,750	10.000	1316				
	[0113] Development Fee	30,000	30,000								
	AR10.101 TOTAL	15,000	15,000	14,000	14,75	9					
	AR10 TOTAL	15,000	15,000	14,000	14,750						
AR21	Fees From Students & Colleges					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses		10,000	10,000	20,000
							AP21.201 TOTAL		10,000	10,000	20,000

Sr. No. 11 [5026] Department of Psychology (Counselling), Churchgate (Unaided) (Old Unaided Code: 0558)

	RECI	EIPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses						
AR21.202.001	[0220] Admission Fee	32,010	33,000	30,800	32,450	AP21.202.001	[3355] Gymkhana Expenses	30,000	30,000	30,000	30,000		
AR21.202.002	[0221] Tution Fee	9,31,700	9,60,000	8,96,000	9,44,000	AP21.202.009	[3363] Psychology Lab Expenses				50,000		
AR21.202.003	[0222] Computer Training Fee					AP21.202.012	[3366] Field Visit Expenses	10,000	10,000	10,000	10,000		
AR21.202.004	[0223] Identity Card Fee	4,530	4,500	4,500	4,430	AP21.202.020	[3374] Internship Expenses	19,500	19,500	18,000	18,000		
	[0227] E-Suvidha Fee - Gross	4,500	4,500	4,200	4,430	AP21.202.023	[3377] Dissertation Expenses	22,500	22,500	20,250	22,000		
	[0228] E-Suvidha - Less : 100% Transfer To University	4,500	4,500	4,200	4,430	AP21.202.079	[3432] Student Activity Expenses	75,000	75,000	10,000	50,000		
AR21.202.006	[0229] E-Suvidha - Net												
	[0230] Students Welfare Fee - Gross	6,000	6,000	5,600	5,900								
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	6,000	6,000	5,600	5,900)							
	[0233] Medical Fee - Gross	6,000	6,000	5,600	5,900		IOMA						
	[0234] Medical Fee-Less : Transfer To University	6,000	6,000	5,600	5,900		NOMEN						
AR21.202.008	[0235] Medical Fee - Net					- N	0						
	[0236] Sports Fee - Gross	9,000	9,000	8,400	8,850	0							
	[0237] Sports Fee -Less : Transfer To	9,000	9,000	8,400	8,850								
	University		P .		1/2 CA 1								
AR21.202.009	[0238] Sports Fee - Net		// [
	[0239] Disaster Management Fee - Gross	600	600		590	T S							
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	600	600	560	590		RS.						
	[0242] Ashwamedh/ Avishkar/	1,800	1,800	HI571,680	GEII4161,770								
	Indradhanushya Fee - Gross	, , , , ,	4.										
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	1,800	1,800	1,680	1,770		1						
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net			XXX	44	ES	tb:1916						
	[0245] Eligibility Fee -Gross	9,000	9,000	8,700	9,000								
	[0246] Eligibility Fee -Less : 100% Transfer To University	9,000	9,000	8,700	9,000)							
AR21.202.012	[0247] Eligibility Fee -Net												
	[0248] Enrolment Fee - Gross	9,000	9,000	8,700	9,000								
AD04.000.015	[0249] Enrolment Fee - Less : 100% Transfer To University	9,000	9,000	8,700	9,000								
AR21.202.013	[0250] Enrolment Fee - Net												
	[0251] Examinations - Gross	1,23,800	1,20,000	1,12,000	1,18,000	9							

	RECE	IPTS						EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULAI	रड	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022				2020	2020 - 2021	2020 - 2021	2021 - 2022
	[0252] Examinations -Less :Transfer To	1,23,800	1,20,000	1,12,000	1,18,000							
AR21.202.014	University [0253] Examinations Fee- Net											
	[0254] Practical Examination Fees - Gross	60,000	60,000	56,000	59,000							
	[6300] Practical Examinations Fee-Less :	60,000	60,000	56,000	59,000							
	Transfer To University											
AR21.202.015	[6301] Practical Examinations Fee - Net											
	[6304] Convocation Fee - Gross	15,000	15,000	13,500	14,500							
	[6305] Convocation Fee -Less : 100% Transfer To University	15,000	15,000	13,500	14,500							
AR21.202.017	[6306] Convocation Fee - Net											
	[6307] Library Fee - Gross	60,000	60,000	56,000	59,000							
	[6308] Library Fee -Less : 100% Transfer To	60,000	60,000	56,000	59,000							
	University Library						IOM					
AR21.202.018	[6309] Library Fee - Net						NOMEN,					
	[6318] Passing Certificate Fee - Gross	6,000	6,000	5,400	5,800	0,	200					
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	6,000	6,000	5,400	5,800							
AR21.202.023	[6320] Passing Certificate Fee			Trails 4	14/1	S. V.		1				
	[6327] Association Fee - Gross	15,000	15,000	14,000	14,750			Personal Control of the Control of t				
	[6328] Association Fee -Less : 100%	15,000	15,000	14,000	14,750			VERS				
	Transfer To Univ		4 1			\ /		西				
AR21.202.026	[6329] Association Fee - Net						Jan All	70				
	[6370] Alumni Fee - Gross	3,000	6,000	2,700	2,900			50				
A DO4 000 000	[6371] Less: 100 % Transfer To University	3,000	6,000	2,700	2,900							
AR21.202.030 B	[0208] Alumni Fees Net			11000	MAILIO			3				
	AR21.202 TOTAL	9,68,240	9,97,500	9,31,300	9,80,880			AP21.202 TOTAL	1,57,000	1,57,000	88,250	1,80,000
AR21.203	Activity Fees		2	ie.,		AP21.203	Examination Expenses					
AR21.203.001	[0260] Gymkhana Fee	40,380	42,000	39,200	39,200	AP21.203.015	[3484] Practical Examination		30,000	50,000		50,000
AR21.203.002	[0261] Laboratary Fee	4,83,200	4,80,000	4,48,000	4,72,000	14	1976					
AR21.203.003	[0262] Laboratary Breakages	15,000	15,000	31,500	15,000	4						
AR21.203.004	[0263] Internship Fee	19,500	19,500	17,550	18,850							
AR21.203.005	[0264] Placement Fee	15,000	15,000	13,500	14,500							
AR21.203.009	[0268] Dissertation Fee	22,500	22,500	20,250	21,750							
AR21.203.032	[6344] College / Department Alumni Fee	3,000		2,700	2,900							
0 AR21.203.055	[0314] Computer Lab Fees											
AR21.203.096	[0355] Insurance Fees	1,500	1,500	1,400	1,480							
	AR21.203 TOTAL	6,00,080	5,95,500	5,74,100	5,85,680			AP21.203 TOTAL	30,000	50,000		50,000
AR21.206	Library Fee Payable									•		, , , ,

Sr. No. 11 [5026] Department of Psychology (Counselling), Churchgate (Unaided) (Old Unaided Code: 0558)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
AR21.206.002	[0406] Database Membership Fees	6,000	6,000	5,600	5,900								
AR21.206.003	[0407] Database- Transfer To University	6,000		5,600	5,900								
AR21.206.004	[0408] Database Membership Fee- Net												
	AR21.206 TOTAL	12,000	6,000	11,200	11,800								
AR21.207	Other Fee												
AR21.207.002	[0412] Fine/ Miscellaneous Fee	9,000	9,000	8,400	8,850								
AR21.207.003	[0413] Magazine Fee	4,500	4,500	4,200	4,430								
	AR21.207 TOTAL	13,500	13,500	12,600	13,280								
						AP21.209	Students' Welfare , Sports & Cultural						
							Activivties Expenses						
						AP21.209.007	[3556] Co-Curriculam Activity Expenses				10,000		
						AP21.209.013	[3562] Workshops & Seminars Expenses			10,000	20,000		
							AP21.209 TOTAL			10,000	30,000		
	AR21 TOTAL	15,93,820	16,12,500	15,29,200	15,91,640	7	AP21 TOTAL	1,87,000	2,17,000	1,08,250	2,80,000		
						AP22	Administrative & General Expenses						
				1		AP22.201	Administrative Expenses						
				1015	14/	AP22.201.002	[3602] Printing	10,000	20,000		30,000		
			-60	A TOP A	The state of	AP22.201.003	[3603] Stationery	7,900	10,000	10,000	20,000		
			1/3			AP22.201.005	[3605] Xeroxing Charges	9,900	10,000	2,000	10,000		
			2			AP22.201.011	[3611] Meeting Expenses		5,000	1,000	10,000		
			1/3			AP22.201.016	[3616] Sanitary Materials	7,000	10,000	2,000	10,000		
						AP22.201.021	[3621] Pest Control		10,000		20,000		
			70		THE STATE OF THE S	AP22.201.023	[3623] Miscellaneous Expenses	3,000	7,000	1,000	10,000		
				41577	विद्यामाद	AP22.201.024	[3624] Statutory Audit Charges		2,000	2,000	2,000		
			X-,			AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000		
			70			AP22.201.029	[3629] Seminar & Workshop Expenses	18,080	20,000		20,000		
				×		. 5	AP22.201 TOTAL	55,880	99,000	23,000	1,37,000		
				X		AP22.202	Travelling And Transportation Expenses						
				7	1	AP22.202.001	[3645] Ta/Da Expenses Staff	3,000	5,000	1,000	5,000		
				- 1			AP22.202 TOTAL	3,000	5,000	1,000	5,000		
						AP22.203	Insurance & Taxes						
						AP22.203.001	[3655] Insurance	1,200	1,200	1,120	1,180		
							AP22.203 TOTAL	1,200	1,200	1,120	1,180		
						AP22.205	Repairs And Maintenance						
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	1,000	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		10,000		
						AP22.205.030	[3704] Maintenance Of Computer	5,000	5,000	6,000	20,000		

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22.205 TOTAL	7,000	14,000	7,000	37,000
							AP22 TOTAL	67,080	1,19,200	32,120	1,80,180
						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	2,68,400	2,70,000	1,50,000	3,00,000
							AP31.204 TOTAL	2,68,400	2,70,000	1,50,000	3,00,000
							AP31 TOTAL	2,68,400	2,70,000	1,50,000	3,00,000
	Sector A TOTAL	16,08,820	16,27,500	15,43,200	16,06,39	o	Sector A TOTAL	8,87,280	9,56,200	4,07,870	11,75,180
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	6,000	5,800	6,000	DP01.301.001	[5291] Refund Of Deposit (Library)	6,000	6,000	5,800	6,000
	DR01.301 TOTAL	6,000	6,000	5,800	6,000	0	DP01.301 TOTAL	6,000	6,000	5,800	6,000
DR01.306	Caution Maoney Deposit		/	10/12	14/65	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,000	3,000	2,900	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	3,000	3,000	2,900	3,000
	DR01.306 TOTAL	3,000	3,000	2,900	3,000	0	DP01.306 TOTAL	3,000	3,000	2,900	3,000
	DR01 TOTAL	9,000	9,000	8,700	9,000	0	DP01 TOTAL	9,000	9,000	8,700	9,000
	Sector D TOTAL	9,000	9,000	8,700	9,000	0	Sector D TOTAL	9,000	9,000	8,700	9,000
	5026 Aided Total	16,17,820	16,36,500	15,51,900	16,15,39	0	5026 Aided Total	8,96,280	9,65,200	4,16,570	11,84,180

0001 - School of Law (Unaided)

(Old Unaided Code: 1338)

	F	RECEIPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP01.103 AP01.103 AP01.103.004 AP01.103.005	Capital And Revenue Receipt / Expenditure Budget Land & Building Building Renovation - Civil Work [3028] Painting Of Building & Repairs To Toilet [3029] Room Renovation		1,00,000	50,000 5,00,000	1,00,000
							AP01.103 TOTAL		6,00,000	5,50,000	6,00,000
							AP01 TOTAL		6,00,000	5,50,000	6,00,000
						AP03 AP03.101	Furniture & Fixtures Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	25,000	1,00,000
				N. S.		AP03.101.002	[3056] Purchase Of Chairs & Boards		1,00,000	25,000	1,00,000
				1015	117	AP03.101.003	[3057] Purchase Of Tables		1,00,000	25,000	1,00,000
				AVIVA	(2)	AP03.101.004	[3058] Purchase Of Cupboards AP03.101 TOTAL		1,00,000 4,00,000	25,000 1,00,000	1,00,000 4,00,000
							Call and the second				
				HIBM	विद्यामीह	AP04 AP04.101 AP04.101.003 AP04.101.011	AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment [3095] Purchase Of Xerox Machine	9,880	4,00,000 1,00,000 1,00,000	1,00,000 25,000	4,00,000 1,00,000 1,00,000
			X-			AP04.101.013	[3097] Purchase Of A. C.		80,000	30,000	80,000
				*L		AP04.101.015	[3099] Purchase Of Water Cooler		50,000	25,000	50,000
				TXL		AP04.101.025	[3109] Purchase Of Water Purifier		20,000	10,000	20,000
				1 X	1	AP04.101.026	[3110] Purchase Of Projector AP04.101 TOTAL	9,880	40,000 3,90,000	90,000	40,000 3,90,000
							AP04 TOTAL	9,880	3,90,000	90,000	3,90,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	9,830	50,000	20,000	50,000
							AP07.101 TOTAL	9,830	50,000	20,000	50,000
							AP07 TOTAL	9,830	50,000	20,000	50,000
						AP08	Software & Development				

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
						AP08.101	Purchase Of Software						
						AP08.101.004	[3173] Purchase Of Tally & Marksheet Software		15,000	7,500	15,000		
							AP08.101 TOTAL		15,000	7,500	15,000		
							AP08 TOTAL		15,000	7,500	15,000		
						AP09	Hardware & Peripherals						
						AP09.101	Purchase Of Hardware						
						AP09.101.001	[3200] Purchase Of Computer		1,00,000	50,000	1,00,000		
						AP09.101.006	[3205] Purchase Of Printer		50,000	30,000	50,000		
							AP09.101 TOTAL		1,50,000	80,000	1,50,000		
							AP09 TOTAL		1,50,000	80,000	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 -	55,500	1,25,000	1,07,050	1.43.200	AP10.101.001	[3215] New Harbal Garden						
	Institute Share	55,555	1,=2,233		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A.							
	[0112] Development Fees From Student-	55,250		1,07,050	1,43,200	(a)							
	University Share [0113] Development Fee	83,770	1,25,000	2,14,100	2,86,400								
	AR10.101 TOTAL	55,500	1,25,000	1,07,050	1,43,200		AP10.101 TOTAL						
	AR10 TOTAL	55,500	1,25,000	1,07,050	1,43,200		AP10 TOTAL						
AR21	Fees From Students & Colleges		1/3			AP21	Academic.Research, Innovation,						
71121	Tees From Students & Coneges					/ " - 1	Incubation Etc. Activities Expenses						
AR21.201	Academic Receipts - University			HIBO	रवहामिर ।	AP21.201	Academic Expenses						
AR21.201.028	[0211] Subject Association Fee Net				300	AP21.201.011	[3335] Prospectus Expenses	25,000	50,000	25,000	50,000		
	[6374] Subject Association Fees - Gross	25,200	1,25,000	1,20,500		AP21.201.012	[3336] Forms Expenses		10,000	5,000	10,000		
AR21.201.029	[6375] Less: 100 % Transfer To University [0212] Calandar Fee Net		1,25,000	1,20,500	1,49,000	AP21.201.013 AP21.201.016	[3337] Syllabus Expenses	10,000	20,000 30,000	10,000 10,000	20,000 30,000		
AR21.201.029	[6376] Calender Fees -Gross	7,080		7X_ 141	. 4 3	AP21.201.016 AP21.201.024	[3340] Identity Card Expenses [3348] Bar Council India Fees	10,000	10,00,000	5,00,000	10,00,000		
	[6377] Less 100% Transfer To University	7,000			1	AF21.201.024	[5546] Bai Couricii Ilidia Fees		10,00,000	5,00,000	10,00,000		
	AR21.201 TOTAL						AP21.201 TOTAL	35,000	11,10,000	5,50,000	11,10,000		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses	00,000	11,10,000	0,00,000	11,10,000		
AR21.202.001	[0220] Admission Fee	2,12,670	2,75,000	2,14,100	3,27,800	AP21.202.001	[3355] Gymkhana Expenses		50,000	25,000	50,000		
AR21.202.002	[0221] Tution Fee	53,26,500	75,00,000	72,30,000	89,40,000	AP21.202.006	[3360] Computer Lab Expenses		20,000	10,000	20,000		
AR21.202.003	[0222] Computer Training Fee	22,275	30,000	36,000	36,000	AP21.202.013	[3367] Support For Research & Phd Expenses		20,000	5,000	20,000		
AR21.202.004	[0223] Identity Card Fee	20,210	37,500	36,150	44,700		Сурспово						
	[0224] Diary Fee - Gross	1,800		200									
	[0225] Diary Fee - Less : 100% Transfer To University												

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
AR21.202.005	[0226] Diary Fee - Net												
	[0227] E-Suvidha Fee - Gross	16,980	37,500	36,150	44,700								
	[0228] E-Suvidha - Less : 100% Transfer To University	29,930	37,500	36,150	44,700								
AR21.202.006	[0229] E-Suvidha - Net												
	[0230] Students Welfare Fee - Gross	33,225	50,000	48,200	59,600								
	[0231] Students Welfare Fee -Less : Transfer To University	39,910	50,000	48,200	59,600								
AR21.202.007	[0232] Students Welfare Fee - Net												
	[0233] Medical Fee - Gross	39,900	50,000	48,200	59,600								
	[0234] Medical Fee-Less : Transfer To University	39,900	50,000	48,200	59,600								
AR21.202.008	[0235] Medical Fee - Net												
	[0236] Sports Fee - Gross	44,637	75,000	72,300	89,400	. 1	NOME.						
	[0237] Sports Fee -Less : Transfer To University	59,900	75,000	72,300	89,400	OT '	NOMEN'S						
AR21.202.009	[0238] Sports Fee - Net			15.									
	[0239] Disaster Management Fee - Gross	2,360	5,000	4,820	141	S. V.							
	[0240] Disaster Management Fee -Less: 100 % Transfer To University	3,990	5,000	4,820	5,960		3						
AR21.202.010	[0241] Disaster Management Fee - Net						(aval)						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	7,080	15,000		17,880		VERS						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	11,970	15,000	HI5(3)	17,880		18						
AR21.202.011	[0244] Ashwamedh/ Avishkar/			711077	TAMPIO								
	Indradhanushya Fee - Net		*										
	[0245] Eligibility Fee -Gross	48,600	1,50,000		81,000		1						
	[0246] Eligibility Fee -Less : 100% Transfer To University	48,600	1,50,000	59,700	81,000	IFE	tb:1916						
AR21.202.012	[0247] Eligibility Fee -Net			THE	447		1916 >						
	[0248] Enrolment Fee - Gross	23,700	1,50,000	59,700	81,000								
	[0249] Enrolment Fee - Less : 100% Transfer To University	48,600	1,50,000	59,700	81,000								
AR21.202.013	[0250] Enrolment Fee - Net												
	[0251] Examinations - Gross	5,94,949	6,50,000	6,73,400	8,43,500								
	[0252] Examinations -Less :Transfer To University	1,43,140	1,62,500	6,73,400	8,43,500								
AR21.202.014	[0253] Examinations Fee- Net	4,29,390	4,87,500										
	[0254] Practical Examination Fees - Gross	2,57,800	3,50,000	2,72,200	3,43,800								
	[6300] Practical Examinations Fee-Less : Transfer To University			2,18,950	3,43,800								

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR21.202.015	[6301] Practical Examinations Fee - Net	1,62,500	3,50,000									
	[6304] Convocation Fee - Gross	46,425	2,50,000	78,000	81,500							
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	56,500	2,50,000	78,000	81,500							
AIX21.202.017	[6307] Library Fee - Gross	3,19,250	5,00,000	4,82,000	5,96,000							
		3,99,000	5,00,000	4,82,000	5,96,000							
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	3,99,000	3,00,000	4,02,000	3,30,000							
	[6370] Alumni Fee - Gross	11,300	50,000	15,600	16,300							
	[6371] Less: 100 % Transfer To University	11,300	50,000	15,600	16,300							
AR21.202.030 B	[0208] Alumni Fees Net											
AR21.202.033	[6336] Moot Court Fee	2,67,800	6,50,000	3,17,200	3,21,100		101/15					
AR21.202.034	[6337] Journal Fee	47,200	1,00,000	200			NOMEN.					
AR21.202.035	[6338] Computer Lab Fee	34,500	1,50,000			0,						
	AR21.202 TOTAL	65,23,045	95,80,000	78,33,650	96,69,600	- N	AP21.202 TOTAL		90,000	40,000	90,000	
AR21.203	Activity Fees			FAIS	14)	AP21.203	Examination Expenses					
AR21.203.001	[0260] Gymkhana Fee	2,16,380	3,50,000	3,37,400	4,17,200	AP21.203.001	[3470] Printing	1,550	10,000	5,000	15,000	
AR21.203.004	[0263] Internship Fee	34,500	75,000	50,050	51,350	AP21.203.002	[3471] Stationery	24,950	25,000	15,000	30,000	
AR21.203.005	[0264] Placement Fee	56,500	80,000	78,000	81,500	AP21.203.006	[3475] Examination Remuneration		10,000	5,000	10,000	
AR21.203.007	[0266] Ph. D. Fee		1	天三位		AP21.203.007	[3476] Marksheet Expenses	1,620	15,000	7,500	15,000	
AR21.203.009	[0268] Dissertation Fee	17,250	80,000	77,000	79,000	AP21.203.011	[3480] Travelling Expenses For Exam.	2,300	7,000	3,500	10,000	
AR21.203.012	[0271] Registration Fee	1,38,000	1,80,000	60,000	1,80,000	AP21.203.013	[3482] Paper Setting	11,200	30,000	15,000	30,000	
AR21.203.032 0	[6344] College / Department Alumni Fee			15,600	16,300	AP21.203.014	[3483] Evaluation	18,240	30,000	15,000	30,000	
AR21.203.062	[0321] Caution Money	8,500	*	19,900	27,000	AP21.203.018	[3487] Other Contingent Expenses	95,430	1,50,000	75,000	1,50,000	
AR21.203.068	[0327] Annual Miscell Aneous	1,51,590	4,50,000	3,87,700	4,63,150	AP21.203.026	[3495] Other Examination Expenses	15,920	40,000	20,000	40,000	
AR21.203.088	[0347] Freeship & Scholarship	2,415	15,000	7,500	15,000	A ES	tb:1916					
AR21.203.096	[0355] Insurance Fees	9,180	12,500	12,050	14,900		1316					
	AR21.203 TOTAL	6,34,315	12,42,500	10,45,200	13,45,400		AP21.203 TOTAL	1,71,210	3,17,000	1,61,000	3,30,000	
AR21.204	Examination Fees											
AR21.204.007	[0377] Passing Certificate Fees	16,950	4,000	31,200	32,600							
AR21.204.012	[0382] Revaluation Fee	26,325	30,000	15,000	40,000							
	AR21.204 TOTAL	43,275	34,000	46,200	72,600							
						AP21.205	Scholarships, Fellowships & Incidental Expenses					
						AP21.205.001	[3505] Scholarship & Fellowships	6,880	50,000	25,000	50,000	
							AP21.205 TOTAL	6,880	50,000	25,000	50,000	
						AP21.206	Seminars & Conferances					

	RECEIPTS					EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP21.206.003	[3517] Study Tours	400	50,000	25,000	50,000	
						AP21.206.008	[3522] Honorarium	16,900	30,000	15,000	30,000	
							AP21.206 TOTAL	17,300	80,000	40,000	80,000	
AR21.207	Other Fee											
AR21.207.002	[0412] Fine/ Miscellaneous Fee		20,000	10,000	20,000							
AR21.207.003	[0413] Magazine Fee	11,950	37,500	36,150	44,700							
AR21.207.004	[0414] Co Curricular Fee	1,25,630	5,00,000	48,200	59,600							
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,38,125	6,25,000	3,58,000	4,69,750							
AR21.207.007	[0417] Project Fee	3,72,750	6,25,000	4,69,900	5,50,350							
AR21.207.010	[0420] Admission Cancellation Processing Fees		20,000	10,000	30,000							
	AR21.207 TOTAL	6,48,455	18,27,500	9,32,250	11,74,400	1						
						AP21.208	Library Expenses					
						AP21.208.002	[3536] Binding Charges	2,500	5,000	2,500	5,000	
							AP21.208 TOTAL	2,500	5,000	2,500	5,000	
				रावाई व	14)	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses					
				ALAN SA	The Market	AP21.209.007	[3556] Co-Curriculam Activity Expenses	67,350	65,000	35,000	65,000	
			17.			AP21.209.017	[3566] Students Council Expenses		25,000	12,500	25,000	
			J 1				AP21.209 TOTAL	67,350	90,000	47,500	90,000	
	AR21 TOTAL	78,49,090	1,26,84,000	98,57,300	1,22,62,000		AP21 TOTAL	3,00,240	17,42,000	8,66,000	17,55,000	
						AP22	Administrative & General Expenses					
				HER	हारापीत /	AP22.201	Administrative Expenses					
				TO TO THE REAL PROPERTY.		AP22.201.002	[3602] Printing	400	20,000	10,000	20,000	
			3 - 3-			AP22.201.005	[3605] Xeroxing Charges	1,030	10,000	5,000	10,000	
				*.		AP22.201.007	[3607] Telephone And Internet Charges	9,970	15,000	10,000	15,000	
				X		AP22.201.008	[3608] Postage , Telegram & Courier Charges		5,000	2,500	5,000	
				X	4	AP22.201.011	[3611] Meeting Expenses		5,000	2,500	5,000	
				1	XX	AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	5,720	10,000	5,000	10,000	
						AP22.201.016	[3616] Sanitary Materials	8,100	10,000	5,000	10,000	
						AP22.201.020	[3620] Labour Charges		5,000	2,500	5,000	
						AP22.201.022	[3622] Bank Charges	5,630	20,000	10,000	20,000	
						AP22.201.023	[3623] Miscellaneous Expenses	37,900	1,00,000	50,000	1,00,000	
						AP22.201.024	[3624] Statutory Audit Charges		20,000	10,000	20,000	
						AP22.201.025	[3625] Internal Audit Charges		20,000	10,000	20,000	
						AP22.201.028	[3628] Outsourcing Account Work	25,800	35,000	20,000	35,000	
							AP22.201 TOTAL	94,550	2,75,000	1,42,500	2,75,000	

	RECEIPTS						EXPENDIT URE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,320	25,000	12,520	25,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	3,200	20,000	10,000	20,000
							AP22.202 TOTAL	7,520	45,000	22,520	45,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	11,990	20,000	10,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		25,000	12,500	25,000
						AP22.205.012	[3686] Maintenance Of Building		4,00,000	2,00,000	4,00,000
						AP22.205.030	[3704] Maintenance Of Computer	27,800	30,000	25,850	30,000
							AP22.205 TOTAL	39,790	4,75,000	2,48,350	4,75,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	34,030	60,000	30,240	60,000
						AP22.206.030	[11474] TDS Penalty	26,240	20,000	12,500	25,000
							AP22.206 TOTAL	60,270	80,000	42,740	85,000
						0,	AP22 TOTAL	2,02,130	8,75,000	4,56,110	8,80,000
						1504					
				FAIS I	THI	AP31	Staff Payments & Benefits				
			d	QAL TO	1 P	AP31.204	Unaided Salaries (Teaching Staff)				
			Jip.			AP31.204.001	[3780] Pay & Allowances	8,51,500	13,00,000	13,11,986	15,00,000
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	13,68,300	17,00,000	13,42,849	16,32,000
			1	7		AP31.204.006	[3785] Visiting Faculty Teaching	9,04,850	12,00,000	30,00,000	35,00,000
						AP31.204.011	[3790] Arrears	2,46,700	1,25,000	70,000	1,50,000
							AP31.204 TOTAL	33,71,350	43,25,000	57,24,835	67,82,000
				HIECO	श्वहामाउ /	AP31.205	Un Aided Non Teaching				
					332	AP31.205.007	[3806] Overtime	35,200	1,00,000	50,000	1,00,000
			X-12			AP31.205.008	[3707] Temp. Non Teaching Staff	3,68,900	13,00,000	5,54,760	8,49,120
				t.		AP31.205.016	[3815] Arrears To Non-Teaching Staff		1,00,000		1,00,000
				TXL	4 -	A ES	AP31.205 TOTAL	4,04,100	15,00,000	6,04,760	10,49,120
				7	4		AP31 TOTAL	37,75,450	58,25,000	63,29,595	78,31,120
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202 AR32.202.001	[0520] Interest On Saving Bank Account	1,59,900	2,50,000		2,50,000						
02.202.001	AR32.202 TOTAL	1,59,900	2,50,000 2,50,000		2,50,000						
AR32.208	Miscellaneous Receipts	1,03,900	2,50,000		2,00,000						
AR32.208.015	[0575] Sale Of Scrap		5,000		7,000						
02.200.013	AR32.208 TOTAL		5,000		7,000						
		1 50 000									
	AR32 TOTAL	1,59,900	2,55,000		2,57,000	'					

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		12,00,000	6,00,000	17,00,000						
	AR33.202 TOTAL		12,00,000	6,00,000	17,00,000						
	AR33 TOTAL		12,00,000	6,00,000	17,00,000						
	Sector A TOTAL	80,64,490	1,42,64,000	1,05,64,350	1,43,62,200		Sector A TOTA	42,97,530	1,00,47,000	84,99,205	1,20,71,120
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)	1,64,000	3,00,000	1,78,500	2,85,000	DP01.301.001	[5291] Refund Of Deposit (Library)	1,64,000	3,00,000	1,78,500	2,85,000
	DR01.301 TOTAL	1,64,000	3,00,000	1,78,500	2,85,000		DP01.301 TOTA	L 1,64,000	3,00,000	1,78,500	2,85,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	7,300	25,000	19,900	•	DP01.306.002	[5320] Refund Of Deposit (others)	7,300	25,000	19,900	27,000
	DR01.306 TOTAL	7,300	25,000	19,900	27,000	5	DP01.306 TOTA	L 7,300	25,000	19,900	27,000
	DR01 TOTAL	1,71,300	3,25,000	1,98,400	3,12,000	? //	DP01 TOTA	1,71,300	3,25,000	1,98,400	3,12,000
DR08	Other Advances & Loans		10/	AL VIEW	Maca .	DP08	Other Advances & Loans				
DR08.301	Advances To Institutions		//- \}		3	DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid	65,000	50,000		50,000	DP08.301.001	[6800] Advance Paid	65,000	50,000		50,000
	DR08.301 TOTAL	65,000	50,000		50,000		DP08.301 TOTA	L 65,000	50,000		50,000
DR08.304	Others					DP08.304	Others				
DR08.304.001	[2285] Recovery Of Advances Paid	73,000	1,00,000	6,42,000	1,00,000	DP08.304.013	[10523] Advacne To Staff	73,000	1,00,000	6,42,000	1,00,000
	DR08.304 TOTAL	73,000	1,00,000	6,42,000	1,00,000		DP08.304 TOTA	L 73,000	1,00,000	6,42,000	1,00,000
	DR08 TOTAL	1,38,000	1,50,000	6,42,000	1,50,000		DP08 TOTA	1,38,000	1,50,000	6,42,000	1,50,000
	Sector D TOTAL	3,09,300	4,75,000	8,40,400	4,62,000	1 Fe	Sector D TOTA	3,09,300	4,75,000	8,40,400	4,62,000
	0001 Aided Total	83,73,790	1,47,39,000	1,14,04,750	1,48,24,200		0001 Aided Tota	46,06,830	1,05,22,000	93,39,605	1,25,33,120

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

(Old Unaided Code : 1951)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures					
						AP03.101	Purchase Of Furniture & Fixtures					
						AP03.101.001	[3065] Purchase Of Furniture	98,000	1,50,000	50,000	2,00,000	
							AP03.101 TOTAL	98,000	1,50,000	50,000	2,00,000	
						AP03.102	Major Repairs To Furniture & Fixtures					
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures					
							AP03.102 TOTAL					
						AP04	AP03 TOTAL Equipments	98,000	1,50,000	50,000	2,00,000	
						AP04.101	Purchase Of Equipments					
						AP04.101.003	[3087] Purchase Of Equipment	86,000	2,50,000	2,65,000	2,50,000	
				FAIL I	THI	5° /	AP04.101 TOTAL	86,000	2,50,000	2,65,000	2,50,000	
			d	WALLEY OF	37 P		AP04 TOTAL	86,000	2,50,000	2,65,000	2,50,000	
			FF.				AFU4 IOIAL	00,000	2,30,000	2,00,000	2,30,000	
						AP08	Software & Development					
						AP08.101	Purchase Of Software					
						AP08.101.005	[3174] Fulcilase Of Software		1,50,000	90,000	1,00,000	
				777	THE STATE OF THE S	4500 400	AP08.101 TOTAL		1,50,000	90,000	1,00,000	
				HIELAT	AEIIHIO	AP08.103 AP08.103.004	Upgradation Of Software [3193] Upgradation Of Software					
			*			Ar 00.103.004	AP08.103 TOTAL					
			3	76-					4 == ===		4 00 000	
						IFE	tb:1916		1,50,000	90,000	1,00,000	
AR10	Other Development Receipts			TAL	1		1916 >					
AR10.101	Development Fees				A A							
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,82,000	2,03,000	1,97,000	2,36,000							
	AR10.101 TOTAL	1,82,000	2,03,000	1,97,000	2,36,000							
	AR10 TOTAL	1,82,000	2,03,000	1,97,000	2,36,000							
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	17,000	22,000	23,000	27,000	AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	8,000	12,000	12,000	12,000	

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.201.013	[3337] Syllabus Expenses				
	AR21.201 TOTAL	17,000	22,000	23,000	27,000		AP21.201 TOTAL	8,000	12,000	12,000	12,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	14,000	13,500	14,000		AP21.202.001	[3355] Gymkhana Expenses		1,12,000	35,000	
AR21.202.002	[0221] Tution Fee	37,97,000	42,34,000	39,13,000		AP21.202.038	[3391] Guest Lecture	67,483	1,00,000	45,000	1,00,000
AR21.202.003	[0222] Computer Training Fee	5,36,000	6,06,000	5,46,000	6,24,000						
AR21.202.004	[0223] Identity Card Fee	17,000	19,400	20,000	24,000						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To										
AR21.202.005	University [0226] Diary Fee - Net										
7 12 1.202.000	[0227] E-Suvidha Fee - Gross	6,000	6,600	7,000	8,000						
	[0228] E-Suvidha - Less : 100% Transfer To	6,000	6,600	7,000	8,000						
	University	,,,,,	,,,,,			~ 1	NOME.				
AR21.202.006	[0229] E-Suvidha - Net						V,				
	[0239] Disaster Management Fee - Gross	1,000	880	1,000	1,000	ZD.	0				
	[0240] Disaster Management Fee -Less : 100	1,000	880	1,000	1,000						
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net		/	4/4/15	14/65	~ /					
AR21.202.010	[0241] Disaster Management Fee - Net	2,000	100	3,000	3,000						
	Indradhanushya Fee - Gross	2,000	//- \	3,000	3,000		Carrant I				
	[0243] Ashwamedh/ Avishkar/	2,000	≪ &	3,000	3,000	>					
	Indradhanushya Fee -Less : 100% Transfer		// 3				VERS				
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/										
A(Z1.202.011	Indradhanushya Fee - Net		7	HIBA	क्रह्मापीं ह						
	[0245] Eligibility Fee -Gross	13,000	14,180	14,000	18,000	1					
	[0246] Eligibility Fee -Less : 100% Transfer	13,000	14,180	14,000	18,000						
	To University		3	6			1				
AR21.202.012	[0247] Eligibility Fee -Net	40.000	4.4.400	***	4h aaa	A ES	tb:1916				
	[0248] Enrolment Fee - Gross	13,000	14,180	14,000	18,000	\$7435	3.1316				
	[0249] Enrolment Fee - Less : 100% Transfer To University	13,000	14,180	14,000	18,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[6304] Convocation Fee - Gross	15,000	21,500								
	[6305] Convocation Fee -Less : 100%	15,000	21,500								
	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6321] Dissertation Fee - Gross										
	[6322] Dissertation Fee -Less : 100%										
AR21.202.024	Transfer To University [6323] Dissertation Fee - Net	1,05,000	1,29,000	1,29,000	1,44,000						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.037	[6341] MIS Fees	20,000	22,000	46,000	55,000						
	AR21.202 TOTAL	44,89,000	50,23,900	46,68,000	55,52,000		AP21.202 TOTAL	67,483	2,12,000	80,000	1,25,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	98,500	1,12,000	94,000	1,12,000	AP21.203.001	[3470] Printing	44,950	50,000	30,000	50,000
AR21.203.002	[0261] Laboratary Fee	15,80,000	17,60,000	18,20,000	20,80,000	AP21.203.002	[3471] Stationery	41,569	50,000	30,000	50,000
AR21.203.032	[0291] Certificate Course Fee	1,71,000	1,11,000	74,000	77,000	AP21.203.006	[3475] Examination Remuneration	66,603	60,000	32,000	60,000
AR21.203.051	[0310] Marksheet Fees	11,000	12,900	13,000	14,000						
AR21.203.113	[7908] Maintenance Fee										
AR21.203.114	[7909] Student Aid	8,000	8,800	9,000	11,000						
AR21.203.116	[7914] Interior Design	14,08,000	14,80,000	6,16,000							
AR21.203.117	[7915] Fashion Design	13,10,000	16,48,800								
	AR21.203 TOTAL	45,86,500	51,33,500	26,26,000	22,94,000		AP21.203 TOTAL	1,53,122	1,60,000	92,000	1,60,000
AR21.204	Examination Fees						10M				
AR21.204.003	[0373] Examinations Fee	3,16,000	3,52,000	3,74,000	4,36,000		NUMEN.				
AR21.204.005	[0375] Other Examinations Fee	19,000		7,000	7,000	0,					
AR21.204.007	[0377] Passing Certificate Fees	11,000	12,900	13,000	14,000	- N					
	AR21.204 TOTAL	3,46,000	3,64,900	3,94,000	4,57,000	Q" /					
AR21.205	Students Welfare /Physical Education			2)	116/2						
AD21 205 001	Fees	9,000	9,900	0.000	44,000		VERS				
AR21.205.001	[0401] Students Welfare Fee	8,000	8,800	9,000	11,000	1					
AR21.205.002	[0402] Medical Fee	7,000	8,220	9,000	11,000	1/2					
AR21.205.003	[0403] Sports Fee	12,000	13,200	14,000	16,000	1					
AR21.205.004	[0404] Disaster Management Fee		880								
AR21.205.005	[0399] Ashwamedh/ Avishkar/ Indradhanushya Fee		2,640	HIBM	विद्यापीट						
	AR21.205 TOTAL	27,000	33,740	32,000	38,000						
AR21.206	Library Fee Payable		7° 7°	-							
AR21.206.001	[0405] Library Fee	47,000	52,800	55,000	59,000		46				
AR21.206.002	[0406] Database Membership Fees	32,000	35,200	36,000	40,000	A ES	LD:1916 >				
	AR21.206 TOTAL	79,000	88,000	91,000	99,000		010				
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee		1,100			AP21.207.002	[3531] Consumables Expenses	15,805	45,000	10,000	25,000
AR21.207.003	[0413] Magazine Fee	36,000	44,000	42,000	44,000	AP21.207.003	[3532] Chemical & Glassware Expenses				
AR21.207.010	[0420] Admission Cancellation Processing	23,000	2,000		2,000		·				
	Fees										
	AR21.207 TOTAL	59,000	47,100	42,000	46,000		AP21.207 TOTAL	15,805	45,000	10,000	25,000
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.003	[3552] Ashwmedh Expenses	2,000		3,000	3,000
						AP21.209.009	[3558] Medical Check Up Expenses				

Sr. No. 13 [0009] S.V.T. College of Home Science (Autonomous) Juhu, Mumbai (Unaided) (Old Unaided Code: 1951)

	RECEIPTS						EXPENDIT URE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.209.013	[3562] Workshops & Seminars Expenses				
							AP21.209 TOTAL	2,000		3,000	3,000
	AR21 TOTAL	96,03,500	1,07,13,140	78,76,000	85,13,000		AP21 TOTAL	2,46,410	4,29,000	1,97,000	3,25,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	37,620	32,000	20,000	32,000
						AP22.201.003	[3603] Stationery	58,867	1,00,000	20,000	60,000
						AP22.201.004	[3604] Paper For Printing		25,000	7,000	7,000
						AP22.201.005	[3605] Xeroxing Charges		4,500	2,000	4,000
						AP22.201.006	[3606] Electricity And Power		1,40,000	1,40,000	1,40,000
						AP22.201.007	[3607] Telephone And Internet Charges	3,388	3,500	3,000	4,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,500	1,000	1,000
						AP22.201.022	[3622] Bank Charges	1,359	2,000	6,000	7,000
						AP22.201.023	[3623] Miscellaneous Expenses		3,000	2,000	3,000
				-		AP22.201.029	[3629] Seminar & Workshop Expenses	42,113	38,000	40,000	42,000
				FAIS D	THIS	2 /1	AP22.201 TOTAL	1,43,347	3,49,500	2,41,000	3,00,000
				DATE:	37 P	AP22.202	Travelling And Transportation Expenses				
			79.			AP22.202.001	[3645] Ta/Da Expenses Staff	13,924	15,000	2,000	15,000
							AP22.202 TOTAL	13,924	15,000	2,000	15,000
			1/4			AP22.205	Repairs And Maintenance				
						AP22.205.003	[3677] Maintenance Of Electric Installation	49,500	1,40,000	1,25,000	1,40,000
						AP22.205.004	[3678] Maintenance Of Hardwares	49,898	70,000	50,000	55,000
				HIBM	विद्यामाठ	AP22.205.006	[3680] Maintenance Of AC				
			*			AP22.205.012	[3686] Maintenance Of Building	99,960	1,00,000	35,000	1,00,000
			3t- 2			4 700 006	AP22.205 TOTAL	1,99,358	3,10,000	2,10,000	2,95,000
				×		AP22.206 AP22.206.004	Other Expenses	1 022	E 000	2,000	F 000
				X		AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,833	5,000		5,000
				X	XX		AP22.206 TOTAL AP22 TOTAL	1,833	5,000	2,000 4,55,000	5,000 6,15,000
								3,58,462	6,79,500	4,55,000	6, 15,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	a=	0.0	_,	
						AP31.204.006	[3785] Visiting Faculty Teaching	67,57,842	66,73,000	54,80,000	59,92,000
						4504.005	AP31.204 TOTAL	67,57,842	66,73,000	54,80,000	59,92,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.205.007	[3806] Overtime	31,249	24,000	22,000	24,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	12,26,945	23,04,000	12,95,000	13,30,000
							AP31.205 TOTAL	12,58,194	23,28,000	13,17,000	13,54,000
							AP31 TOTAL	80,16,036	90,01,000	67,97,000	73,46,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	53,000	66,000	66,000	65,000						
	AR32.202 TOTAL	53,000	66,000	66,000	65,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt	6,000	35,000	5,000	5,000						
	AR32.208 TOTAL	6,000	35,000	5,000	5,000						
	AR32 TOTAL	59,000	1,01,000	71,000	70,000	. 1	JOME.				
AR33	Income From Investments						V.				
AR33.201	Investments From Earnmarked/Endowmen					7/1	NOMEN,				
AR33.201.007	t Fund [0617] Interest On Term Deposits With Bank	7,55,000	7,00,000	7,47,000	7,76,000	2					
	AR33.201 TOTAL	7,55,000	7,00,000	7,47,000	7,76,000						
	AR33 TOTAL	7,55,000	7,00,000	7,47,000	7,76,000		VERS/				
AR34	Sale Of Publications		//			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
AR34.203	Sale Of Prospectus & Admission Forms		1/3								
AR34.203.001	[0645] Sale Of Prospectus & Admission		12,000								
	Forms			HIE	क्रह्मामीह						
	AR34.203 TOTAL		12,000								
	AR34 TOTAL		12,000								
			3	4		AP23	Departments Expenses				
				THE	. 4 -	AP23.112	M.Sc. Expenses`				
				A X		AP23.112.002	[11960] M.SC. Dietetics Exp		90,000	90,000	90,000
							AP23.112 TOTAL		90,000	90,000	90,000
							AP23 TOTAL		90,000	90,000	90,000
	Sector A TOTAL	1,05,99,500	1,17,29,140	88,91,000	95,95,000		Sector A TOTAL	88,04,908	1,07,49,500	79,44,000	89,26,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01						DP01	Students Related Deposits				
DR01.301	Students Related Deposits					DP01.301					
DR01.301 DR01.301.001	Library Deposit [2105] Receipts Of Deposit (Library)	66,000	67,500	72,000	92 000	DP01.301	Library Deposit [5291] Refund Of Deposit(Library)	66,000	67,500	72,000	92,000
2.131.001.001	DR01.301 TOTAL	66,000	67,500	72,000	92,000		DP01.301 TOTAL	66,000	67,500	72,000	92,000

Sr. No. 13 [0009] S.V.T. College of Home Science (Autonomous) Juhu, Mumbai (Unaided) (Old Unaided Code: 1951)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	2020 2020 - 2021				Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	88,000	90,000	96,000	1,22,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	88,000	90,000	96,000	1,22,000
	DR01.302 TOTAL	88,000	90,000	96,000	1,22,000		DP01.302 TOTAL	88,000	90,000	96,000	1,22,000
	DR01 TOTAL	1,54,000	1,57,500	1,68,000	2,14,000		DP01 TOTAL	1,54,000	1,57,500	1,68,000	2,14,000
	Sector D TOTAL	1,54,000	1,57,500	1,68,000	2,14,000		Sector D TOTAL	1,54,000	1,57,500	1,68,000	2,14,000
	0009 Aided Total	1,07,53,500	1,18,86,640	90,59,000	98,09,000		0009 Aided Total	89,58,908	1,09,07,000	81,12,000	91,40,000



(Old Unaided Code: 1336)

	RECEIPTS Unaudited Budget Revised Bu						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101 AP03.101.001 AP03.101.002 AP03.101.004	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture [3056] Purchase Of Chairs & Boards [3058] Purchase Of Cupboards AP03.101 TOTAL AP03 TOTAL				
			HIEVE TO SERVICE TO SE			AP04 AP04.101 AP04.101.003 AP04.101.026 AP08 AP08.101 AP08.101.005	Equipments Purchase Of Equipments [3087] Purchase Of Equipment [3110] Purchase Of Projector AP04.101 TOTAL AP04 TOTAL Software & Development Purchase Of Software [3174] Purchase Of Software AP08.101 TOTAL	10,000 50,000 <i>60,000</i> 60,000	50,000 1,70,000 2,20,000 2,20,000 2,50,000 2,50,000	50,000 50,000 1,00,000 1,00,000 2,50,000	60,000 60,000 1,20,000 1,20,000 3,50,000
			***	用度的 ************************************	क्यामीठ 🖈 🖈	AP09 AP09.101 AP09.101.001 AP09.101.002	AP08 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3201] Purchase Of Hardware AP09.101 TOTAL AP09 TOTAL	10,000 5,000 15,000	2,50,000 35,000 10,000 45,000	2,50,000 10,000 10,000 20,000	3,50,000 30,000 15,000 45,000
						AP21.205 AP21.205.001 AP21.206 AP21.206.001	Academic,Research, Innovation, Incubation Etc. Activities Expenses Scholarships, Fellowships & Incidental Expenses [3505] Scholarship & Fellowships AP21.205 TOTAL Seminars & Conferances [3515] Seminar Publication	1,50,000 1,50,000 37,000	1,50,000 1,50,000 35,000	1,50,000 1,50,000 20,000	1,50,000 1,50,000 35,000

Sr. No. 14 [0013] Research Centre for Womens Studies, Juhu, Mumbai (Unaided) (Old Unaided Code: 1336)

	RECEIPTS					EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP21.206.004	[3518] Memorial Lectures	30,000	30,000	10,000	20,000	
						AP21.206.005	[3519] Publication Working Papers	12,000	12,000	6,000	12,000	
						AP21.206.006	[3520] Travelling Expenses	10,000	10,000	6,000	12,000	
							AP21.206 TOTAL	89,000	87,000	42,000	79,000	
						AP21.208	Library Expenses					
						AP21.208.002	[3536] Binding Charges	5,000	5,000	5,000	6,000	
							AP21.208 TOTAL	5,000	5,000	5,000	6,000	
							AP21 TOTAL	2,44,000	2,42,000	1,97,000	2,35,000	
						AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
						AP22.201.001	[3601] Advertisement And Publicity	23,800	15,000	15,000	20,000	
						AP22.201.002	[3602] Printing	8,000	8,000	4,000	9,000	
						AP22.201.003	[3603] Stationery	9,720	12,000	4,000	9,000	
						AP22.201.005	[3605] Xeroxing Charges	3,000	3,000	3,000	3,000	
						AP22.201.006	[3606] Electricity And Power	25,000	30,000	25,000	25,000	
				BATE	TDI	AP22.201.007	[3607] Telephone And Internet Charges	9,365	10,000	13,200	12,000	
			/	a) latter	149	AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,000	4,000	4,000	5,000	
						AP22.201.011	[3611] Meeting Expenses	5,000	5,000	5,000	5,000	
						AP22.201.013	[3613] Contingency Expenses	35,120	35,000	20,000	35,000	
			K <			AP22.201.023	[3623] Miscellaneous Expenses	1,500	3,000	3,000	4,000	
						4	AP22.201 TOTAL	1,22,505	1,25,000	96,200	1,27,000	
					THE STATE OF	AP22.202	Travelling And Transportation Expenses	7.500	7.000	7.000	7.000	
				41577	विद्यामाठ	AP22.202.001	[3645] Ta/Da Expenses Staff	7,500	7,000	7,000	7,000	
			*			AP22.202.002	[3646] Ta/Da Expenses Meeting AP22.202 TOTAL	25,000 32,500	25,000 32,000	12,000 19,000	25,000 32,000	
				at-		AP22.205	Repairs And Maintenance	02,000	02,000	70,000	02,000	
				X		AP22.205.001	[3675] Maintenance Of Office Equipments	20,000	20,000	10,000	20,000	
				"X-J		AP22.205.004	[3678] Maintenance Of Hardwares	10,000	10,000	6,000	10,000	
				1	XX	AP22.205.005	[3679] Maintenance Of Software	30,000	45,000	35,000	55,000	
						AP22.205.006	[3680] Maintenance Of AC	12,000	12,000	7,000	12,000	
						AP22.205.010	[3684] Antivirus Software	10,000	10,000	10,000	15,000	
						AP22.205.030	[3704] Maintenance Of Computer	10,000	30,000	10,000	12,000	
							AP22.205 TOTAL	92,000	1,27,000	78,000	1,24,000	
						AP22.207	Contribution To Reserve Funds					
						AP22.207.001	[3730] Corpus Fund	1,70,000	1,70,000	1,90,000	2,00,000	
							AP22.207 TOTAL	1,70,000	1,70,000	1,90,000	2,00,000	
							AP22 TOTAL	4,17,005	4,54,000	3,83,200	4,83,000	

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	7,22,000	11,00,000	11,00,000	11,00,000
							AP31.205 TOTAL	7,22,000	11,00,000	11,00,000	11,00,000
							AP31 TOTAL	7,22,000	11,00,000	11,00,000	11,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	40,800	20,000	67,400	40,000						
	AR32.202 TOTAL	40,800	20,000	67,400	40,000						
	AR32 TOTAL	40,800	20,000	67,400	40,000						
AR33	Income From Investments						1035				
AR33.202	Investment From University /college/dept						NOMEA.				
AR33.202.007	[0627] Interest On Term Deposits With Bank	13,63,800	22,00,000	25,61,200	23,00,000	0,1					
AR33.202.008	[0628] Add On Corpus	1,70,000	1,80,000	1,90,000	2,00,000	- N					
	AR33.202 TOTAL	15,33,800	23,80,000	27,51,200	25,00,000	S. V.					
	AR33 TOTAL	15,33,800	23,80,000	27,51,200	25,00,000						
	Sector A TOTAL	15,74,600	24,00,000	28,18,600	25,40,000		Sector A TOTAL	14,58,005	23,11,000	20,50,200	23,33,000
	0013 Aided Total	15,74,600	24,00,000	28,18,600	25,40,000		0013 Aided Total	14,58,005	23,11,000	20,50,200	23,33,000

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

(Old Unaided Code: 1342)

	F	RECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.102	Capital And Revenue Receipt / Expenditure Budget Land & Building 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		5,00,000		5,00,000
						07	AP03.101 TOTAL		5,00,000		5,00,000
							AP03 TOTAL		5,00,000		5,00,000
				MAIS	THI	AP04	Equipments				
				2017	TO PARK	AP04.101	Purchase Of Equipments				
						AP04.101.009	[3093] Purchase Of Lcd	9,000	1,00,000		1,00,000
						AP04.101.013	[3097] Purchase Of A. C.		1,50,000		1,50,000
				N.			AP04.101 TOTAL	9,000	2,50,000		2,50,000
							AP04 TOTAL	9,000	2,50,000		2,50,000
				HIBM	हारापीं ह	AP07	Books & Journals				
					STATE OF THE PARTY	AP07.101	Purchase Of Books & Journals				
			*			AP07.101.001	[3155] Purchase Of Books & Journals		1,00,000		1,00,000
				X.			AP07.101 TOTAL		1,00,000		1,00,000
				X	1 1	L ES	LD:1916 AP07 TOTAL		1,00,000		1,00,000
				77	XX	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
						AP08.103	Upgradation Of Software				
						AP08.103.001	[3190] Tally Software AP08.103 TOTAL				
									4 50 000		4 50 000
							AP08 TOTAL		1,50,000		1,50,000
						AP09	Hardware & Peripherals				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		5,00,000		5,00,000
							AP09.101 TOTAL		5,00,000		5,00,000
							AP09 TOTAL		5,00,000		5,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	8,60,250	17,67,000								
	[0112] Development Fees From Student- University Share	8,60,250	17,67,000								
	[0113] Development Fee	17,20,500	35,34,000	21,23,500	37,20,000						
	AR10.101 TOTAL	8,60,250	17,67,000								
	AR10 TOTAL	8,60,250	17,67,000			. 1	NOME.				
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
							Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University			Total a	Total .	AP21.201	Academic Expenses		== 000		== 000
AR21.201.027	[0210] Centenary Fees Net	6,400	4,700	9/4/13	14/60	AP21.201.001	[3325] Admission Expenses	3,500	75,000		75,000
AR21.201.028	[0211] Subject Association Fee Net	44.050	24.000	34,250	60,000	AP21.201.002	[3326] Publications		20,000		20,000 20,000
	[6374] Subject Association Fees - Gross	14,950 14,950	24,000 24,000	34,250	60,000	AP21.201.003 AP21.201.011	[3327] Field Work/Participation		20,000 50,000		50,000
	[6375] Less: 100 % Transfer To University	14,950	24,000		目和	AP21.201.011 AP21.201.013	[3335] Prospectus Expenses [3337] Syllabus Expenses		25,000		25,000
			// 3			AP21.201.015 AP21.201.015	[3339] Research Journal Expenses		50,000		50,000
						AP21.201.015 AP21.201.016	[3340] Identity Card Expenses		10,000		10,000
			7	HIBO	खंडामीं ह	AP21.201.010	[3354] AICTE Expenses		10,000		10,000
	AR21.201 TOTAL	6,400	4,700			AI 21.201.000	AP21.201 TOTAL	3,500	2,50,000		2,50,000
AR21.202	Academic Receipts -Institution	,	7t-			AP21.202	Activity Expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,.,,		,,
AR21.202.001	[0220] Admission Fee	56,490	90,800	75,350	1,32,000	AP21.202.001	[3355] Gymkhana Expenses		50,000		50,000
AR21.202.002	[0221] Tution Fee	1,28,57,300	2,73,48,190	1,67,46,750	2,93,37,360	AP21.202.002	[3356] Training Programme For Staff		10,000		10,000
AR21.202.003	[0222] Computer Training Fee			7		AP21.202.003	[3357] Computer Training Expenses		10,000		10,000
AR21.202.004	[0223] Identity Card Fee	5,770	15,220	10,280	18,000	AP21.202.006	[3360] Computer Lab Expenses		50,000		50,000
	[0227] E-Suvidha Fee - Gross	6,730	15,930	10,280	18,000	AP21.202.013	[3367] Support For Research & Phd	15,000	25,000		25,000
		. =	4= 000	40.000	40.000		Expenses		== 000		== 000
	[0228] E-Suvidha - Less : 100% Transfer To University	6,730	15,930	10,280	18,000	AP21.202.022	[3376] Instruction Material Expenses	18,000	75,000		75,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.024	[3378] Project Work Expenses	16,500	60,000		60,000
	[0230] Students Welfare Fee - Gross	9,500	21,630	13,700	24,000	AP21.202.072	[3425] Student Support Services	4,500	29,000		29,000
	[0231] Students Welfare Fee -Less : Transfer To University	9,500	21,630	13,700		AP21.202.078	[3431] Mentoring Activity Expenses		50,000		50,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.079	[3432] Student Activity Expenses	37,500	1,00,000	23,720	1,00,000

Sr. No. 15 [0035] Jankidevi Bajaj Institute of Management Studies, Santacruz (Unaided) (Old Unaided Code: 1342)

	REC	EIPTS					EXI	PENDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0233] Medical Fee - Gross	6,940	19,750	13,700	24,000						
	[0234] Medical Fee-Less : Transfer To	6,940	19,750								
	University										
AR21.202.008	[0235] Medical Fee - Net	40.450	0.4.0=0								
	[0236] Sports Fee - Gross	13,450	31,850	20,550	36,000						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	13,450	31,850	20,550	36,000						
7 11 12 11.202.000	[0239] Disaster Management Fee - Gross	1,110	2,280	1,370	2,400						
	[0240] Disaster Management Fee -Less : 100	1,110	2,280	1,370	2,400						
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net	,,,,,	_,	,,	_,						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,330	6,840	4,110	7,200		1075				
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	3,330	6,840	4,110	7,200	TO	OME_{N}				
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	24.500	00.500	A GUE	75,000	5	4				
	[0245] Eligibility Fee -Gross	24,500	90,500 90,500	45,000 45,000	75,000 75,000						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	16,000	90,500	45,000	75,000		VERS				
7 11 12 11.202.012	[0248] Enrolment Fee - Gross	4,500	90,500	45,000	75,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,500	90,500	45,000	75,000						
AR21.202.013	[0250] Enrolment Fee - Net			HIBIA	विद्यामीठ						
	[0251] Examinations - Gross	3,33,000	6,84,000	4,11,000	7,20,000						
	[0252] Examinations -Less : Transfer To University	3,33,000	6,84,000	4,11,000	7,20,000		1				
AR21.202.014	[0253] Examinations Fee- Net			"Star I	4	A Es	tb:1010				
	[6304] Convocation Fee - Gross	28,800	21,150	23,500	45,000		1316				
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	28,800	21,150	23,500	45,000						
	[6307] Library Fee - Gross	2,11,900	4,56,000	2,74,000	4,80,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	2,22,000	4,56,000	2,74,000	4,80,000						
ARZ 1.202.018	[6309] Library Fee - Net [6310] College / Department Library Fee - Gross			13,700	24,000						
	[6318] Passing Certificate Fee - Gross	9,600	7,050	9,400	18,000						

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
	[6319] Passing Certificate Fee -Less : 100%	9,600	7,050	9,400	18,000						
AR21.202.023	Transfer To University [6320] Passing Certificate Fee										
11121.202.020	[6370] Alumni Fee - Gross	6,400	4,700	9,400	18,000						
	[6371] Less: 100 % Transfer To University	6,400	4,700	4,700	9,000						
AR21.202.030	[0208] Alumni Fees Net	, , , ,	,	4,700	9,000						
В				,	.,						
AR21.202.051	[11969] Technical Support			1,88,500	2,00,000	1					
	AR21.202 TOTAL	1,29,19,560	2,74,54,210	1,70,25,580	2,96,96,360		AP21.202 TOTAL	91,500	4,59,000	23,720	4,59,00
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	28,500	1,50,200	95,900	1,68,000	AP21.203.001	[3470] Printing	1,800	50,000	3,370	50,00
AR21.203.004	[0263] Internship Fee	62,560	1,41,150	58,500	97,500	AP21.203.002	[3471] Stationery	7,000	50,000	3,700	50,00
AR21.203.005	[0264] Placement Fee	3,33,000	6,84,000	4,11,000	7,20,000	AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.007	[0266] Ph. D. Fee	84,000	84,000			AP21.203.005	[3474] Ph.D Remuneration Expenses	9,000	20,000		20,00
AR21.203.010	[0269] University Publication	4,500				AP21.203.006	[3475] Examination Remuneration	18,500	50,000		50,00
AR21.203.052	[0311] Seminar & Workshop Fees	12,800	9,400	9,400	18,000	ZD.	5				
AR21.203.054	[0313] Internet Fees	1,10,000	2,28,000	1,37,000	2,40,000	7					
AR21.203.065	[0324] Instructional Material Fee	4,44,000	9,12,000	5,48,000	9,60,000	2 / /					
AR21.203.093	[0352] Student Activity Fees			ALL TO	11						
AR21.203.096	[0355] Insurance Fees	2,590	5,560	3,425	6,000						
	AR21.203 TOTAL	10,81,950	22,14,310	12,63,225	22,09,500		AP21.203 TOTAL	36,300	1,70,000	7,070	1,70,00
AR21.204	Examination Fees		1/3			1					
AR21.204.007	[0377] Passing Certificate Fees						5				
AR21.204.009	[0379] Marksheet Fee										
	AR21.204 TOTAL			HIBM	विद्यामाउ						
			*.	11160		AP21.206	Seminars & Conferances				
			77	4		AP21.206.001	[3515] Seminar Publication				
				X		1550	AP21.206 TOTAL				
AR21.207	Other Fee			A.L.	4 4 7	A ES	tb:1916				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	21,350	52,300	34,250	60,000		010				
AR21.207.003	[0413] Magazine Fee			10,280	18,000						
AR21.207.004	[0414] Co Curricular Fee	1,47,000	2,28,000	1,37,000	2,40,000						
AR21.207.007	[0417] Project Fee	32,000	23,500	23,500	45,000						
AR21.207.009	[0419] Transcript Charge (Income)	15,500	25,000	31,000	35,000						
	AR21.207 TOTAL	2,15,850	3,28,800	2,36,030	3,98,000						
						AP21.209	Students' Welfare , Sports & Cultural				
						A D 21 200 000	Activities Expenses		E 000		F 00
						AP21.209.009	[3558] Medical Check Up Expenses	15 200	5,000		5,00
						AP21.209.013	[3562] Workshops & Seminars Expenses	15,300	20,000		20,00

Sr. No. 15 [0035] Jankidevi Bajaj Institute of Management Studies, Santacruz (Unaided) (Old Unaided Code: 1342)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.210	Ph. D. Fee										
AR21.210.005	[0468] Tuition Fee										
AR21.210.007	[0470] Department Activity Fee										
	[0474] Library Fee - Gross										
AR21.210.011	[6355] Evaluation Fee										
	AR21.210 TOTAL										
	AR21 TOTAL	1,42,23,760	3,00,02,020	1,85,24,835	3,23,03,860		AP21 TOTAL	1,46,600	9,04,000	30,790	9,04,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	64,000	2,50,000		2,50,000
						AP22.201.002	[3602] Printing	7,900	1,00,000		1,00,000
						AP22.201.003	[3603] Stationery	26,200	1,00,000	15,000	1,00,000
						AP22.201.005	[3605] Xeroxing Charges	2,300	25,000	7,200	25,000
						AP22.201.006	[3606] Electricity And Power	86,500	5,00,000		5,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	21,400	60,000	2,560	65,000
				Total i	TO	AP22.201.008	[3608] Postage , Telegram & Courier Charges		10,000		10,000
			X	all siles	17/67	AP22.201.010	[3610] Professional Charges	50,000	1,00,000	19,400	1,00,000
			THE L			AP22.201.011	[3611] Meeting Expenses		50,000		50,000
			// /			AP22.201.012	[3612] Membership / Subscription Expenses		50,000		50,000
			≪ ∢			AP22.201.013	[3613] Contingency Expenses		50,000		50,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	10,100	25,000	3,750	25,000
			3	HIE	ह्यसामीत ।	AP22.201.015	[3615] Uniform To Peons		3,000		3,000
				- TOO -		AP22.201.016	[3616] Sanitary Materials	2,100	50,000	8,650	50,000
			*-			AP22.201.017	[3617] Garden Expenditure	1,700	30,000	6,000	30,000
			*	€,		AP22.201.018	[3618] Staff Welfare Expenses		75,000	10,100	85,000
				X.		AP22.201.021	[3621] Pest Control		25,000	6,000	25,000
				X	1	AP22.201.022	[3622] Bank Charges	2,000	10,000	4,500	12,500
					A A	AP22.201.023	[3623] Miscellaneous Expenses	70,400	1,00,000		1,00,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000		10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000		15,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000		10,000
						AP22.201.034	[3634] Lease Line Expenses		40.40.0		40
						4.000.000	AP22.201 TOTAL	3,44,600	16,43,000	83,160	16,65,500
						AP22.202	Travelling And Transportation Expenses		0.000	25.000	
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,000	35,000	6,000	35,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	4 000	50,000	8,000	50,000
							AP22.202 TOTAL	1,000	85,000	14,000	85,000

	R	ECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		8,00,000	8,00,000	8,00,00
							AP22.203 TOTAL		8,00,000	8,00,000	8,00,0
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		25,000		20,0
						AP22.204.004	[3668] Water				
							AP22.204 TOTAL		25,000		20,0
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		50,000	9,700	50,0
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	8,000	75,000	11,900	75,0
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,000	25,000	9,300	30,0
						AP22.205.004	[3678] Maintenance Of Hardwares	10,600	1,50,000	10,600	1,50,0
						AP22.205.005	[3679] Maintenance Of Software	4,300	50,000	9,000	50,0
						AP22.205.006	[3680] Maintenance Of AC		75,000	11,000	1,00,0
						AP22.205.007	[3681] Maintenance Of Telephone		5,000	3,700	6,
						AP22.205.009	[3683] Network Maintenance				
				FAIL	TID	AP22.205.011	[3685] Cleaning Material & Services		20,000	10,000	20,0
				DIAM'S	17 P	AP22.205.012	[3686] Maintenance Of Building	29,800	1,00,000	10,000	1,00,0
						AP22.205.015	[3689] Maintenance Of Pump Sets		10,000	8,500	10,0
				T S		AP22.205.016	[3690] Maintenance Of Fire Systems		50,000	13,000	50,0
						AP22.205.018	[3692] Maintenance Of Garden	28,000	30,000	36,000	40,0
			//			AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,00,000	18,000	1,00,
			14			AP22.205.030	[3704] Maintenance Of Computer	56,900	1,00,000	25,000	
				महित्रा	विद्यापीट	AP22.206	AP22.205 TOTAL Other Expenses	1,39,600	8,40,000	1,85,700	
			×-			AP22.206.004	[3713] Hospitality & Sumptuary Expenses	14,000	60,000	22,000	65,
				×		AP22.206.008	[3717] Any Other Contingent Expenses	14,000	1,00,000	6,400	
				***	4 -	Al 22.200.000	AP22.206 TOTAL	14,000	1,60,000	28,400	
				XX	**		AP22 TOTAL	4,99,200	35,53,000	11,11,260	36,17,
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	52,37,000	1,00,00,000	91,12,510	1,15,00,0
						AP31.204.006	[3785] Visiting Faculty Teaching	15,00,000	20,00,000	14,00,000	22,00,0
						AP31.204.008	[3787] C. P. F. Management Share	2,00,000	2,75,000	3,00,000	3,50,0
							AP31.204 TOTAL	69,37,000	1,22,75,000	1,08,12,510	1,40,50,
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	3,89,300	10,00,000	7,71,060	8,00,0
						AP31.205.005	[3804] Medical Allowances		3,500	3,500	5,0

Sr. No. 15 [0035] Jankidevi Bajaj Institute of Management Studies, Santacruz (Unaided) (Old Unaided Code: 1342)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
						AP31.205.007	[3806] Overtime	50,000	75,000	11,970	75,000		
						AP31.205.008	[3707] Temp. Non Teaching Staff	15,16,000	18,00,000	12,37,700	20,00,000		
						AP31.205.013	[3812] 6th Pay Commission Arrears		50,00,000		50,00,000		
							AP31.205 TOTAL	19,55,300	78,78,500	20,24,230	78,80,000		
							AP31 TOTAL	88,92,300	2,01,53,500	1,28,36,740	2,19,30,000		
AR32	Other Income												
AR32.202	Interest On Saving Accounts												
AR32.202.001	[0520] Interest On Saving Bank Account	1,03,700	1,00,000	1,00,000	1,20,000								
	AR32.202 TOTAL	1,03,700	1,00,000	1,00,000									
AR32.208	Miscellaneous Receipts												
AR32.208.008	[0567] Any Other Income												
AR32.208.042	[0601] Miscellaneous Receipt	9,400					1035						
	AR32.208 TOTAL	9,400					NUMEA.						
	AR32 TOTAL	1,13,100	1,00,000	1,00,000	1,20,000	0,1							
AR33	Income From Investments			1		2							
AR33.202	Investment From University /college/dept)	1015	14/	? //							
AR33.202.007	[0627] Interest On Term Deposits With Bank	23,40,400	25,00,000	20,80,000	22,00,000								
	AR33.202 TOTAL	23,40,400	25,00,000	20,80,000	22,00,000								
	AR33 TOTAL	23,40,400	25,00,000	20,80,000	22,00,000	> 1/4	VERS						
AR34	Sale Of Publications		\\ 3			N. P.							
AR34.203	Sale Of Prospectus & Admission Forms												
AR34.203.001	[0645] Sale Of Prospectus & Admission	13,500	15,000	45,000	75,000								
	Forms		ж.	The second	3000								
	AR34.203 TOTAL	13,500	15,000	45,000			1						
	AR34 TOTAL	13,500	15,000	45,000	75,000	1 FS	th:1010						
	Sector A TOTAL	1,75,51,010	3,43,84,020	2,07,49,835	3,46,98,860		Sector A TOTAL	95,47,100	3,11,10,500	1,39,78,790	3,29,51,000		
Sector C	Earmarked And Special Funds Budget				77	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-		30,000		30,000								
	Aided CR04.201 TOTAL		5,30,000		5,30,000								
	CRU4.201 TOTAL		3,30,000		5,30,000	CP04.203	Payment Of Cpf Claims						
						CP04.203.001	[5030] Payment Of Claims - Teaching Un-		5,00,000		5,00,000		
							Aided		3,00,000		2,00,000		

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						CP04.203.002	[5031] Payment Of Claims - Non-Teaching		30,000		30,000
							Un- Aided CP04.203 TOTAL		5,30,000		5,30,000
	CR04 TOTAL		5,30,000		5,30,000		CP04 TOTAL		5,30,000		5,30,000
	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)	1,05,000	4,52,500	2,25,000	3,75,000	DP01.301.001	[5291] Refund Of Deposit (Library)	1,05,000	4,52,500	2,25,000	3,75,000
	DR01.301 TOTAL	1,05,000	4,52,500	2,25,000	3,75,000		DP01.301 TOTAL	1,05,000	4,52,500	2,25,000	3,75,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	9,000	90,500	45,000	75,000	DP01.306.002	[5320] Refund Of Deposit (others)	9,000	90,500	45,000	75,000
	DR01.306 TOTAL	9,000	90,500	45,000	75,000		DP01.306 TOTAL	9,000	90,500	45,000	75,000
	DR01 TOTAL	1,14,000	5,43,000	2,70,000	4,50,000	7	DP01 TOTAL	1,14,000	5,43,000	2,70,000	4,50,000
DR05	Advances To Employees			Tout !	TDI	DP05	Advances To Employees				
DR05.302	Festival		X	Syldin	7/4/2	DP05.302	Festival				
DR05.302.002	[2215] Festival Advances		10,000	10,000	10,000	DP05.302.001	[5395] Advances Paid (Festival)		10,000	10,000	10,000
	DR05.302 TOTAL		10,000	10,000	10,000		DP05.302 TOTAL		10,000	10,000	10,000
	DR05 TOTAL		10,000	10,000	10,000	7	DP05 TOTAL		10,000	10,000	10,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions			TIP	Similar	DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid	35,00,000	80,00,000	11077	80,00,000	DP08.301.001	[6800] Advance Paid	35,00,000	80,00,000		80,00,000
	DR08.301 TOTAL	35,00,000	80,00,000		80,00,000		DP08.301 TOTAL	35,00,000	80,00,000		80,00,000
	DR08 TOTAL	35,00,000	80,00,000	E_	80,00,000		DP08 TOTAL	35,00,000	80,00,000		80,00,000
	Sector D TOTAL	36,14,000	85,53,000	2,80,000	84,60,000	L ES	tb:1916 Sector D TOTAL	36,14,000	85,53,000	2,80,000	84,60,000
		0.44.65.040	4 24 67 600	2 40 20 025	4 20 00 000	Sec.		4 24 64 400	4.04.02.500	4 40 50 700	4 40 44 600
	0035 Aided Total	2,11,65,010	4,34,67,020	2,10,29,835	4,36,88,860		0035 Aided Total	1,31,61,100	4,01,93,500	1,42,58,790	4,19,41,000

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(Old Unaided Code: 1341)

	RECEIPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures				
						AP03.101					
						AP03.101 AP03.101.001	Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture	96,434	2,00,000		
						AP03.101.002	[3056] Purchase Of Chairs & Boards	4,956	25,000	25,000	1,00,000
						AP03.101.003	[3057] Purchase Of Tables	4,000	50,000	25,000	5,50,000
						AP03.101.004	[3058] Purchase Of Cupboards		5,00,000	2,00,000	2,00,000
						AP03.101.006	[3060] Computer Lab Creation		5,00,000	2,00,000	15,00,000
						AP03.101.010	[3064] Purchase Of Computer Tables &		1,00,000	1,00,000	10,00,000
						×	Storewells		, ,	, ,	,,,,,,,,,,
							AP03.101 TOTAL	1,01,390	13,75,000	5,50,000	33,50,000
							AP03 TOTAL	1,01,390	13,75,000	5,50,000	33,50,000
				1	TOTAL TOTAL	AP04	Equipments				
				10/15	414/65	AP04.101	Purchase Of Equipments				
					(C)	AP04.101 AP04.101.003	[3087] Purchase Of Equipment	4,900	1,00,000	1,00,000	1,00,000
					3	AP04.101.004	[2000] 0-1 0	1,000	1,00,000	1,00,000	1,00,000
			< .			AP04.101.005	[3080] Lift	22,39,056	23,81,000	6,00,000	6,00,000
						AP04.101.006	[3090] Fans / Geyser / Tubelights	, ,	50,000	50,000	50,000
			The same of			AP04.101.009	[3093] Purchase Of Lcd		1,00,000	1,00,000	
				HIE	क्रह्मापीठ	AP04.101.011	[3095] Purchase Of Xerox Machine				
				7700	1000	AP04.101.012	[3096] Purchase Of Sport Equipements		25,000	25,000	50,000
			X- 3			AP04.101.013	[3097] Purchase Of A. C.		5,00,000	3,00,000	10,00,000
				t.		AP04.101.015	[3099] Purchase Of Water Cooler		1,00,000	50,000	1,00,000
				"XE	4 -	AP04.101.020	[3104] Purchase Of Lab Equipments	3,07,144	5,00,000	2,00,000	10,00,000
				N.	4	AP04.101.021	[3105] Epabx System				
					7		AP04.101 TOTAL	25,51,100	37,56,000	14,25,000	29,00,000
							AP04 TOTAL	25,51,100	37,56,000	14,25,000	29,00,000
						AP05	Electrical Installation Work				
						AP05.102					
						AP05.102 AP05.102.001	Major Repairs To Electrical Installation [3131] Survillence System & Other Security		2,50,000	2,50,000	10,00,000
						7 11 03.102.001	Measures Cctv Night Vision Camera		2,00,000	2,00,000	10,00,000
							AP05.102 TOTAL		2,50,000	2,50,000	10,00,000
							AP05 TOTAL		2,50,000	2,50,000	10,00,000

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	7,10,753	6,00,000	6,00,000	6,00,000
							AP07.101 TOTAL	7,10,753	6,00,000	6,00,000	6,00,000
							AP07 TOTAL	7,10,753	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				25,00,000
						AP08.101.005	[3174] Purchase Of Software	80,240	20,00,000		20,00,000
							AP08.101 TOTAL	80,240	20,00,000		45,00,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		50,000	25,000	5,00,000
							AP08.102 TOTAL		50,000	25,000	5,00,000
						AP08.103	Upgradation Of Software				
				Sur i	mi	AP08.103.001	[3190] Tally Software				
			,	2/0/12	14/67		AP08.103 TOTAL				
			THE	A WILLIAM			AP08 TOTAL	80,240	20,50,000	25,000	50,00,000
						AP09	Hardware & Peripherals				
			*			AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware	48,59,900			50,00,000
				HIBIA	विद्यापाउ	AP09.101.003	[3202] Purchase Of Laptop				15,00,000
			*			AP09.101.006	[3205] Purchase Of Printer		75,000	75,000	75,000
			3(-			4.000,400	AP09.101 TOTAL	48,59,900	75,000	75,000	65,75,000
				X		AP09.102 AP09.102.001	Major Upgradation To Hardware [3211] Computer		2,00,000	2,00,000	2,00,000
				254		Ar 09.102.001	AP09.102 TOTAL		2,00,000	2,00,000	2,00,000
				7	X			40.50.000			
							AP09 TOTAL	48,59,900	2,75,000	2,75,000	67,75,000
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	1,01,08,875	1,13,16,000			AP10.101.005	[3219] Development Exp				
	[0112] Development Fees From Student- University Share	1,71,000	1,85,000								
	[0113] Development Fee	1,05,56,000	1,15,01,000	1,22,60,500							
	AR10.101 TOTAL	1,01,08,875	1,13,16,000	1,20,62,750	1,44,87,50	0	AP10.101 TOTAL				

Sr. No. 16 [0049] Usha Mittal Institute of Technology, Santacruz, Mumbai (Unaided) (Old Unaided Code: 1341)

	RECE	IPTS					EXPEND	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR10.102	Available Unspent Balance Uptill Previous										
AR10.102.001	Year [0120] Available Unspent Balance		1,00,00,000	1,00,00,000	1,00,00,000						
AK 10. 102.001	AR10.102 TOTAL		1,00,00,000	1,00,00,000	1,00,00,000						
	AR10 TOTAL	1,01,08,875	2,13,16,000	2,20,62,750	2,44,87,500		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	69,265	1,00,000	1,00,000	1,25,000
	[6374] Subject Association Fees - Gross	24,750	1,03,000	1,10,000		AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	5,540	50,000	10,000	50,000
	[6375] Less: 100 % Transfer To University	44,000	1,03,000	1,10,000	2,03,000	AP21.201.005	[3329] Laboratory Expenses	57,583	60,000	10,000	60,000
						AP21.201.010	[3334] Phd Enterance Test		15,000	15,000	15,000
						AP21.201.011	[3335] Prospectus Expenses		1,00,000	25,000	1,00,000
						AP21.201.015	[3339] Research Journal Expenses		30,000	10,000	30,000
						AP21.201.021	[3345] Research & Development Expenses	9,575	1,00,000	50,000	1,00,000
				Sout 1	The	AP21.201.022	[3346] Faculty Development	40,887	3,50,000	35,500	3,50,000
			X	2/0/15	17/67	AP21.201.030	[3354] AICTE Expenses		1,00,000	1,00,000	1,50,000
	AR21.201 TOTAL		19(100		AP21.201 TOTAL	1,82,850	9,05,000	3,55,500	9,80,000
AR21.202	Academic Receipts -Institution		// /			AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	3,66,382	4,09,000	4,33,000		AP21.202.001	[3355] Gymkhana Expenses		50,000	5,000	50,000
AR21.202.002	[0221] Tution Fee	5,37,31,209	7,76,23,000	8,43,74,000	9,73,90,000	AP21.202.002	[3356] Training Programme For Staff		1,50,000	10,000	1,50,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.003	[3357] Computer Training Expenses		15,000	5,000	15,000
AR21.202.004	[0223] Identity Card Fee	1,15,122	1,03,000	1,07,000	97,000	AP21.202.004	[3358] International Collaborations		50,000	10,000	50,000
	[0224] Diary Fee - Gross			7000		AP21.202.005	[3359] Disaster Management Expenses		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	1,000	50,000
AR21.202.005	[0226] Diary Fee - Net			X		AP21.202.011	[3365] Educational Tour Expenses		35,000		35,000
	[0227] E-Suvidha Fee - Gross	38,650	49,000	51,500	70,000	AP21.202.013	[3367] Support For Research & Phd Expenses		60,000	10,000	60,000
	[0228] E-Suvidha - Less : 100% Transfer To University	52,425	49,000	51,500	70,000	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		1,00,000	10,000	1,00,000
AR21.202.006	[0229] E-Suvidha - Net	(-) 13,775				AP21.202.026	[3380] Periodic Test Expenses		55,000	55,000	55,000
	[0230] Students Welfare Fee - Gross	55,675	68,000	71,500	95,000	AP21.202.030	[3384] Binding Charges	3,860	25,000	6,500	25,000
	[0231] Students Welfare Fee -Less : Transfer To University	69,900	68,000	71,500	95,000	AP21.202.034	[3388] Awards & Prizes		25,000	5,000	25,000
AR21.202.007	[0232] Students Welfare Fee - Net	(-) 14,225									
	[0233] Medical Fee - Gross	24,270	29,000	47,500	88,000						
	[0234] Medical Fee-Less : Transfer To University		29,000	47,500	88,000						
AR21.202.008	[0235] Medical Fee - Net	24,270									

	REC	EIPTS					E)	KPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
	[0236] Sports Fee - Gross	54,100	98,000	1,03,000	1,40,000						
	[0237] Sports Fee -Less : Transfer To University	1,04,850	98,000	1,03,000	1,40,000						
AR21.202.009	[0238] Sports Fee - Net	(-) 50,750									
	[0239] Disaster Management Fee - Gross	6,840	7,700	8,000	10,000						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	6,990	7,700	8,000	10,000						
AR21.202.010	[0241] Disaster Management Fee - Net	(-) 150									
	[0242] Ashwamedh/ Avishkar/	20,520	23,000	24,000	30,000						
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/	20,970	23,000	24,000	30,000						
	Indradhanushya Fee -Less : 100% Transfer To University	20,010	20,000	2-1,000	30,000						
AR21.202.011	[0244] Ashwamedh/ Avishkar/	(-) 450									
	Indradhanushya Fee - Net	42.000	70,000	00.000	4.40.000	~ \	NOMEA				
	[0245] Eligibility Fee -Gross	43,900	78,000	88,000	1,10,000		$NOME_{N}$				
	[0246] Eligibility Fee -Less : 100% Transfer To University	53,100	78,000	88,000	1,10,000	Z)V	0'				
AR21.202.012	[0247] Eligibility Fee -Net	(-) 9,200		ESTE I	TDI	o' /					
	[0248] Enrolment Fee - Gross	37,325	78,000	88,000	1,10,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	53,100	78,000	88,000	1,10,000		VERS				
AR21.202.013	[0250] Enrolment Fee - Net	(-) 15,775	< A			> 1					
	[0251] Examinations - Gross	18,45,050	25,58,000	21,22,000	25,00,000		7 / N				
	[0252] Examinations -Less :Transfer To University	19,62,400	25,58,000	21,22,000	25,00,000		2 2				
AR21.202.014	[0253] Examinations Fee- Net	(-) 1,17,350		HIBM	विद्यापीठ						
	[0254] Practical Examination Fees - Gross	8,76,000	7,73,000	12,28,000	17,62,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	7,50,000	7,73,000	8,08,000	9,92,000						
AR21.202.015	[6301] Practical Examinations Fee - Net	1,26,000		4,20,000	7,70,000	A ES	tb:1916				
	[6304] Convocation Fee - Gross	74,421	69,000	95,000	97,000		1010				
	[6305] Convocation Fee -Less : 100% Transfer To University	81,000	69,000	95,000	97,000						
AR21.202.017	[6306] Convocation Fee - Net	(-) 6,579									
	[6307] Library Fee - Gross	9,94,798	15,46,000	16,16,000	19,84,000						
A DO4 000 040	[6308] Library Fee -Less : 100% Transfer To University Library	8,38,800	9,28,000	9,70,000	11,90,000						
AR21.202.018	[6309] Library Fee - Net	1,55,998	6,18,000	6,46,000	7,94,000						
	[6318] Passing Certificate Fee - Gross	29,550	28,000	38,000	39,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	32,700	28,000	38,000	39,000						
AR21.202.023	[6320] Passing Certificate Fee	(-) 3,150									

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	RECE						EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6370] Alumni Fee - Gross	19,400	19,000	38,000	39,000						
	[6371] Less: 100 % Transfer To University	19,800	19,000	19,000	20,000						
AR21.202.030	[0208] Alumni Fees Net	(-) 400		27,100	19,000						
В	AR21.202 TOTAL	5,42,87,177	7,87,53,000	8,60,07,100	9,96,00,000		AP21.202 TOTAL	3,860	7,15,000	2,17,500	7,15,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	2,40,150	3,93,000	4,07,000	5,04,000	AP21.203.023	[3492] Examination Expenses	3,66,625	8,00,000	5,00,000	8,00,000
AR21.203.002	[0261] Laboratary Fee	13,34,000	27,23,000	28,93,000	43,36,000						
AR21.203.005	[0264] Placement Fee	97,000	92,000	95,000	97,000						
AR21.203.007	[0266] Ph. D. Fee	7,36,450	10,00,000	10,00,000	10,00,000						
AR21.203.052	[0311] Seminar & Workshop Fees		4,00,000		4,00,000	,					
AR21.203.054	[0313] Internet Fees	4,77,500	7,73,000	8,08,000	9,92,000	,					
AR21.203.089	[0348] Annual Cultural Programme	6,84,000	7,73,000	8,08,000	9,92,000	,					
AR21.203.096	[0355] Insurance Fees	17,476	1,52,000	2,08,000	2,53,000	~ 1	NOMEX				
	AR21.203 TOTAL	35,86,576	63,06,000	62,19,000	85,74,000		AP21.203 TOTAL	3,66,625	8,00,000	5,00,000	8,00,000
		23,22,21	,,	,,,,,	,-,	AP21.206	Seminars & Conferances	3,11,11	2,22,222	2,22,222	3,22,222
				13	TOTAL OF	AP21.206.001	[3515] Seminar Publication		1,00,000	5,000	1,00,000
				10/15	14/2	AP21.206.005	[3519] Publication Working Papers		55,000	25,000	55,000
			A.	A TIME	1000	AP21.206.006	[3520] Travelling Expenses		1,00,000	25,000	1,00,000
			71				AP21.206 TOTAL		2,55,000	55,000	2,55,000
AR21.207	Other Fee		44			AP21.207	Materials, Consumables, Stores &		_,,		_,,
AR21.207.003	IO4421 Magazina Faa		44 000	33,000	64,000	AP21.207.002	Chemicals		80,000	10,000	80,000
	[0413] Magazine Fee	75.000	41,000	A STATE OF THE PARTY OF THE PAR		A	[3531] Consumables Expenses		80,000	10,000	80,000
AR21.207.009	[0419] Transcript Charge (Income)	75,200	1,00,000	75,000	1,00,000	7 8					
AR21.207.010	[0420] Admission Cancellation Processing Fees	21,000	50,000	50,000	50,000						
	AR21.207 TOTAL	96,200	1,91,000	1,58,000	2,11,000		AP21.207 TOTAL		80,000	10,000	80,000
			7	÷.,		AP21.208	Library Expenses				
				X.		AP21.208.001	[3540] Journarls & Periodicals				
				THA	4	AP21.208.003	[3537] Library Expenses		50,000	5,000	50,000
					A A		AP21.208 TOTAL		50,000	5,000	50,000
						AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural	6,83,285	12,00,000	5,00,000	12,00,000
						AP21.209.002	[3551] Function & Festival	9,620	60,000	10,000	60,000
						AP21.209.002 AP21.209.003	[3552] Ashwmedh Expenses	3,020	50,550	10,000	00,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport	19,583	1,00,000	5,000	1,00,000
						AP21.209.008	Expenses [3557] Annual Sports Felicitation Programme		35,000	5,000	35,000
						AP21.209.000 AP21.209.009	[3558] Medical Check Up Expenses		35,000	5,000	35,000
						AFZ 1.209.009	[0000] Medical Orieck Op Expenses				

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini	26,152	60,000	15,000	60,00
						AP21.209.011	[3560] State Level Competition Expense		60,000	5,000	60,00
						AP21.209.013	[3562] Workshops & Seminars Expenses	25,070	7,00,000	25,000	7,00,0
						AP21.209.014	[3563] Prize Distribution Function Expenses		30,000	30,000	30,0
						AP21.209.023	[3572] Yuva Mahotsav	1,28,242	1,25,000		1,25,0
						AP21.209.024	[3573] Nss Expenses	22,725	90,000	90,000	90,0
							AP21.209 TOTAL	9,14,677	24,60,000	6,85,000	24,60,0
	AR21 TOTAL	5,79,69,953	8,52,50,000	9,23,84,100	10,83,85,000		AP21 TOTAL	14,68,012	52,65,000	18,28,000	53,40,0
	7.1.2.1.0.1.2					AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	1,04,319	4,00,000	4,00,000	4,00,0
						AP22.201.002	[3602] Printing	16,225	1,50,000	15,000	1,50,0
						AP22.201.003	[3603] Stationery	52,888	1,00,000	27,000	1,00,0
						AP22.201.005	[3605] Xeroxing Charges	21,392	25,000	25,000	25,0
				N S		AP22.201.006	[3606] Electricity And Power	21,002	10,00,000	10,00,000	10,00,0
				FIALS 4	14/2	AP22.201.007	[3607] Telephone And Internet Charges	19,112	30,000	30,000	50,0
				ALA TO	The Market	AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,392	5,000	15,000	15,0
			77.1			AP22.201.010	[3610] Professional Charges	.,552	15,00,000	15,00,000	15,00,0
			<i>J</i> k			AP22.201.012	[3612] Membership / Subscription Expenses	8,140	80,000	80,000	80,0
				Z S		AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	12,680	22,000	7,000	22,0
						AP22.201.015	[3615] Uniform To Peons	9,190		4,000	35,0
			-	HIBIT	विद्यापाठ	AP22.201.016	[3616] Sanitary Materials	41,384	60,000	18,000	60,0
			4	The state of the s		AP22.201.017	[3617] Garden Expenditure	16,080	1,00,000	10,000	1,00,0
			31- 31-			AP22.201.018	[3618] Staff Welfare Expenses	7,610	1,00,000	10,000	1,00,0
			P	5		AP22.201.021	[3621] Pest Control		75,000	75,000	75,0
				TALL	. 4 =	AP22.201.022	[3622] Bank Charges		18,000	18,000	18,0
				1		AP22.201.023	[3623] Miscellaneous Expenses	20,248	50,000	50,000	50,0
						AP22.201.024	[3624] Statutory Audit Charges		78,000	78,000	80,0
						AP22.201.025	[3625] Internal Audit Charges		78,000	78,000	80,0
						AP22.201.030	[3630] Umbrella To Peons /Staff	3,675	4,000		5,0
						AP22.201.033	[3633] Computer Consumable Expenses	93,835	1,00,000	25,500	1,00,0
						AP22.201.047	[7922] Fine & Penalty		1,50,00,000	1,50,00,000	1,50,00,0
							AP22.201 TOTAL	4,28,170	1,89,75,000	1,84,65,500	1,90,45,0
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	13,480	45,000	45,000	45,0
						AP22.202.002	[3646] Ta/Da Expenses Meeting	15,864	50,000	50,000	50,00

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	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22.202 TOTAL	29,344	95,000	95,000	95,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,80,000	1,80,000	1,80,000
						AP22.203.003	[3657] Property Tax	58,72,336	62,50,000	62,50,000	62,50,000
							AP22.203 TOTAL	58,72,336	64,30,000	64,30,000	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] Scaning & Data Entry Work		12,000	12,000	12,000
							AP22.204 TOTAL		12,000	12,000	12,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	42,279	1,50,000	50,000	1,00,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	14,659	1,10,000	25,000	1,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	75,158	3,00,000	50,000	3,00,000
						AP22.205.004	[3678] Maintenance Of Hardwares	3,76,977	15,00,000	52,000	15,00,000
				FAILE	TDI	AP22.205.005	[3679] Maintenance Of Software	11,918	1,00,000	30,000	50,000
				The state of	1/47	AP22.205.006	[3680] Maintenance Of AC		1,00,000		35,000
			Jan 1988			AP22.205.007	[3681] Maintenance Of Telephone		25,000	25,000	25,000
			//			AP22.205.009	[3683] Network Maintenance	14,750	3,50,000	25,000	7,00,000
						AP22.205.010	[3684] Antivirus Software	3,504	80,000	5,000	
						AP22.205.012	[3686] Maintenance Of Building	1,60,785	20,00,000		35,00,000
			100			AP22.205.015	[3689] Maintenance Of Pump Sets		20,000	20,000	
			3	HIE	रामीं ह	AP22.205.017	[3691] Maintenance Of Roads		20,000	20,000	20,000
				77000	100 E	AP22.205.018	[3692] Maintenance Of Garden		1,00,000	25,000	1,00,000
			X- X			AP22.205.026	[3700] Emergency & Unforeseen Repairs	8,850	5,50,000	5,50,000	
				*E.			AP22.205 TOTAL	7,08,880	54,05,000	8,77,000	
				****		AP22.206	Other Expenses				
				X	1	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	42,083	90,000	50,000	90,000
					AA	AP22.206.006	[3715] Grievance Cell Expenses		1,00,000	1,00,000	1,00,000
						AP22.206.009	[3718] Placement Expenses	70,211	1,65,000	1,65,000	
							AP22.206 TOTAL	1,12,294	3,55,000	3,15,000	
						AP22.207	Contribution To Reserve Funds	, ,===	-,-,-,	, ,,,,,	.,,
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	71,51,024	3,12,72,000	2,61,94,500	3,30,22,000
						A D04		,,	5,,,000	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,55,22,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.204.001	[3780] Pay & Allowances	3,89,03,492	4,32,50,000	4,18,29,822	5,48,88,000
						AP31.204.003	[3782] Vacant Posts	36,10,448	75,00,000	39,68,000	75,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching	18,11,250	35,00,000	4,89,000	20,00,000
						AP31.204.008	[3787] C. P. F. Management Share	9,29,012	22,00,000	9,71,400	21,36,000
						AP31.204.009	[3788] Honarium Faculty Teaching	99,660	4,00,000	65,000	4,00,000
						AP31.204.011	[3790] Arrears		25,00,000		25,00,000
							AP31.204 TOTAL	4,53,53,862	5,93,50,000	4,73,23,222	6,94,24,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	87,50,800	1,20,00,000	85,35,000	1,20,00,000
						AP31.205.004	[3803] Provident Fund				
						AP31.205.005	[3804] Medical Allowances	66,500	66,000	63,000	75,000
						AP31.205.006	[3805] Leave Travel Concession	60,611	2,00,000	1,00,000	1,00,000
						AP31.205.007	[3806] Overtime	77,903	4,00,000	1,00,000	2,00,000
						AP31.205.010	[3809] C. P. F. Management Share	2,46,394	5,72,000	2,38,000	4,20,000
						AP31.205.015	[3814] Daily Wages	16,15,238	28,50,000	6,59,000	31,80,000
						AP31.205.016	[3815] Arrears To Non-Teaching Staff	50,788	25,00,000	1,00,000	25,00,000
				MAIS	THIS	2 / /	AP31.205 TOTAL	1,08,68,234	1,85,88,000	97,95,000	1,84,75,000
				AN THE	1181	AP31.206	Un Aided Staff Retirement & Terminal				
			794			A D24 200 004	Benefits	4.05.750	2 00 000		2.00.000
			//			AP31.206.004	[3823] Encashment Of Leave	1,85,750	3,00,000		3,00,000
			1	X		7	AP31.206 TOTAL	1,85,750	3,00,000		3,00,000
				1 % 200	di I		AP31 TOTAL	5,64,07,846	7,82,38,000	5,71,18,222	8,81,99,000
AR32	Other Income					1					
AR32.202	Interest On Saving Accounts			HIBIA	विद्यापाठ						
AR32.202.001	[0520] Interest On Saving Bank Account	3,10,677	4,00,000	3,00,807	4,00,000						
	AR32.202 TOTAL	3,10,677	4,00,000		4,00,000		,				
AR32.208	Miscellaneous Receipts	, ,,	,.,,	*	,,		4.11				
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers		1,00,000	25,000	25,000	A ES	tb:1916				
AR32.208.008	[0567] Any Other Income	3,75,455	5,00,000	5,00,000	5,00,000	1000	.010				
AR32.208.015	[0575] Sale Of Scrap	2,403	50,000	50,000	50,000)					
AR32.208.026	[0585] Income From Sponsorship	18,000	5,00,000		50,000						
	AR32.208 TOTAL	3,95,858	11,50,000	5,75,000	6,25,000	,					
	AR32 TOTAL	7,06,535	15,50,000	8,75,807	10,25,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	86,79,946	1,50,00,000	1,32,00,000	1,50,00,000	,					
	AR33.202 TOTAL	86,79,946	1,50,00,000	1,32,00,000	1,50,00,000						

Sr. No. 16 [0049] Usha Mittal Institute of Technology, Santacruz, Mumbai (Unaided) (Old Unaided Code: 1341)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	AR33 TOTAL	86,79,946	1,50,00,000	1,32,00,000	1,50,00,000							
AR34	Sale Of Publications											
AR34.203	Sale Of Prospectus & Admission Forms											
AR34.203.001	[0645] Sale Of Prospectus & Admission	25,300	40,000	40,000	40,000							
	Forms		,	,	,							
	AR34.203 TOTAL	25,300	40,000	40,000	40,000							
	AR34 TOTAL	25,300	40,000	40,000	40,000							
	Sector A TOTAL	7,74,90,609	12,31,56,000	12,85,62,657	14,89,37,500		Sector A TOTAL	7,33,30,265	12,30,81,000	8,82,65,722	14,61,86,000	
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	10,00,000	
				-		BP04.104.004	[8917] Infratructure Grants Sarra Project					
				FAIS C	THIS	Q' A7	BP04.104 TOTAL		10,00,000	10,00,000	10,00,000	
BR04.105	RECEIPTS FROM DEPARTMENTOF SCIENCE & TECHNOLOGY - Womens			AN IN	TO CHANGE							
	Scientist Scheme - WOS-A Project		// 1				Caral S					
BR04.105.001	[7751] Receipt Of Grant Womens Scientist		4 J			> //						
	Scheme - WOS-A Project(UMIT)		// 3	X S		\	- B					
BR04.111	BR04.105 TOTAL					1						
BR04.111.001	Receipt From Grants [7753] Visvesavaraya		10,00,000	10,00,000	10,00,000							
BR04.111.002	[8915] Infrastructure Grant SARRA Project		10,00,000	10,00,000	10,00,000							
DIX04.111.002	BR04.111 TOTAL		10,00,000	10,00,000	10,00,000							
BR04.206	OTHER OPERATIONL EXPENDITURE		10,00,000	10,00,000	10,00,000		1					
BR04.206.001	[7752] Receipt Of Grant Womens Scientist			X.		1 Fe	tb:1916					
	Scheme - WOS-A Project(UMIT)			THE	1	-	1916 >					
BR04.206.002	[8916] Fellowship & Other Grants SARRA Project	6,15,000	7,62,000	7,62,000	7,62,000							
	BR04.206 TOTAL	6,15,000	7,62,000	7,62,000	7,62,000							
BR04.207	Receipts From Commonwelth Learning											
BR04.207.001	[0981] Visvesavaraya	7,81,862	14,75,000	14,75,000	7,37,500							
	BR04.207 TOTAL	7,81,862	14,75,000	14,75,000	7,37,500							
						BP04.209	Other Operational Expenditure					
						BP04.209.002	[7737] Fellowship (WSOA)					
						BP04.209.003	[4336] Other Expense		1,10,000	1,10,000		
						BP04.209.004	[7743] Visvesavaraya	7,81,862	13,65,000	13,65,000	7,37,500	

Sr. No. 16 [0049] Usha Mittal Institute of Technology, Santacruz, Mumbai (Unaided) (Old Unaided Code: 1341)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						BP04.209.005	[8918] Fellowship	3,68,928	3,90,000	3,90,000	3,90,000	
						BP04.209.007	[8919] Other Grants SARRA Project	2,46,072	3,72,000	3,72,000	3,72,000	
							BP04.209 TOTAL	13,96,862	22,37,000	22,37,000	14,99,500	
	BR04 TOTAL	13,96,862	32,37,000	32,37,000	24,99,500		BP04 TOTAL	13,96,862	32,37,000	32,37,000	24,99,500	
	Sector B TOTAL	13,96,862	32,37,000	32,37,000	24,99,500		Sector B TOTAL	13,96,862	32,37,000	32,37,000	24,99,500	
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											
	CR04.201 TOTAL											
						CP04.203	Payment Of Cpf Claims					
						CP04.203.001	[5030] Payment Of Claims - Teaching Un- Aided					
						D	CP04.203 TOTAL					
	CR04 TOTAL			A S	mil o	7	CP04 TOTAL					
	Sector C TOTAL			2/10/12	14/8/2		Sector C TOTAL					
Sector D	Deposits And Advances Budget		7			Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits		4.1			DP01	Students Related Deposits					
DR01.301	Library Deposit		\\ }	X TO SE		DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)	4,72,000	6,50,000	7,35,000	9,20,000	DP01.301.001	[5291] Refund Of Deposit (Library)	4,72,000	6,50,000	7,35,000	9,20,000	
	DR01.301 TOTAL	4,72,000	6,50,000	7,35,000	9,20,000		DP01.301 TOTAL	4,72,000	6,50,000	7,35,000	9,20,000	
DR01.302	Laboratory Deposit			TO SECOND		DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	1,90,000	2,63,000	2,94,000	3,82,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	1,90,000	2,63,000	2,94,000	3,82,000	
	DR01.302 TOTAL	1,90,000	2,63,000	2,94,000	3,82,000		DP01.302 TOTAL	1,90,000	2,63,000	2,94,000	3,82,000	
DR01.306 DR01.306.001	Caution Maoney Deposit [2171] Caution Money Deposit(refund)	19,000	26,000	29,400	26 900	DP01.306 DP01.306.002	Caution Maoney Deposit [5320] Refund Of Deposit (others)	19,000	26,000	29,400	36,800	
DK01.300.001	DR01.306 TOTAL	19,000	26,000 26,000	29,400	36,800		DP01.306 TOTAL	19,000	26,000 26,000	29,400 29,400	36,800	
	DR01 TOTAL	6,81,000	9,39,000	10,58,400	13,38,800		DP01 TOTAL	6,81,000	9,39,000	10,58,400	13,38,800	
DR02	Deposits From Academic Institutions	3,2 1,2 22	2,22,222	11,01,111	,,	DP02	Deposits From Academic Institutions	-,-,	-,,	12,02,122	13,43,243	
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges					
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5231] Refund Of Deposit					
	DR02.302 TOTAL						DP02.302 TOTAL					
	DR02 TOTAL						DP02 TOTAL					
DR05	Advances To Employees					DP05	Advances To Employees					
	Autunoso to Employees											

Sr. No. 16 [0049] Usha Mittal Institute of Technology, Santacruz, Mumbai (Unaided) (Old Unaided Code: 1341)

	RECE	IPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULAR	3	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
DR05.302	Festival					DP05.302	Festival					
DR05.302.001	[2220] Recovery Of Advances Paid	1,80,000	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
	DR05.302 TOTAL	1,80,000	2,50,000	2,50,000	2,50,000	•		DP05.302 TOTAL		2,50,000	2,50,000	2,50,000
	DR05 TOTAL	1,80,000	2,50,000	2,50,000	2,50,000			DP05 TOTAL		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
	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
						DP08.304	Others					
						DP08.304.013	[10523] Advacne To Staff					
								DP08.304 TOTAL				
	DR08 TOTAL	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	W.	IOMB.	DP08 TOTAL		2,50,00,000	2,50,00,000	2,50,00,000
	Sector D TOTAL	2,58,61,000	2,61,89,000	2,63,08,400	2,65,88,800	or '	M. C.	Sector D TOTAL	6,81,000	2,61,89,000	2,63,08,400	2,65,88,800
	0049 Aided Total	10,47,48,471	15,25,82,000	15,81,08,057	17,80,25,800			0049 Aided Total	7,54,08,127	15,25,07,000	11,78,11,122	17,52,74,300



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

(Old Unaided Code: 1543)

	R	ECEIPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation			45.00.000	. ==
						AP01.102.005	[3015] Major Repairs & Renovation		2,50,000	15,23,370	2,75,000
						AP01.103	AP01.102 TOTAL Building Renovation - Civil Work		2,50,000	15,23,370	2,75,000
						AP01.103.006	[3030] Building Renovation - Civil Work		3,00,000		3,30,000
						7.1. 0 11 100.000	AP01.103 TOTAL		3,00,000		3,30,000
							AP01 TOTAL		5,50,000	15,23,370	6,05,000
						AP03	Furniture & Fixtures		3,30,000	13,23,370	0,03,000
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		2,00,000		2,20,000
				Rate	THIS	AP03.101.006	[3060] Computer Lab Creation		1,00,000		1,00,000
			1	ANT A	TO PARTY		AP03.101 TOTAL		3,00,000		3,20,000
		AP03 TOTAL		3,00,000		3,20,000					
			/			AP04	Equipments				
						AP04.101	Purchase Of Equipments				
			100			AP04.101.009	[3093] Purchase Of Lcd		2,00,000		2,20,000
				HIBO	विद्यापीठ	AP04.101.013	[3097] Purchase Of A. C.		1,00,000		1,10,000
							AP04.101 TOTAL		3,00,000		3,30,000
			74	*		AP04.102	Major Repairs To Equipments				
				**		AP04.102.001	[3120] Repairs To Equipments		2,00,000		2,20,000
				X		L ES	ID:1916 AP04.102 TOTAL		2,00,000		2,20,000
				1X	XX		AP04 TOTAL		5,00,000		5,50,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.001	[3125] Lab Equipments		50,000		55,000
							AP05.101 TOTAL		50,000		55,000
							AP05 TOTAL		50,000		55,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	1,500	1,00,000		1,10,000

0050

Sr. No. 17 [0050] Post Graduate Department of Computer Science, Santacruz, Mumbai (Unaided) (Old Unaided Code: 1543)

	RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP07.101.004	[3158] Purchase Of Journals					
							AP07.101 TOTAL	1,500	1,00,000		1,10,000	
							AP07 TOTAL	1,500	1,00,000		1,10,000	
						AP08	Software & Development					
						AP08.101	Purchase Of Software					
						AP08.101.005	[3174] Purchase Of Software		50,000		55,000	
						7 55.151.555	AP08.101 TOTAL		50,000		55,000	
						AP08.102	Software Development		,		,	
						AP08.102.001	[3185] Software Development (AP08.102)		1,00,000	2,00,000	2,00,000	
							AP08.102 TOTAL		1,00,000	2,00,000	2,00,000	
						AP08.103	Upgradation Of Software					
						AP08.103.002	[3191] Antivirus Software		1,00,000		1,10,000	
						AP08.103.003	[3192] Application Software		1,00,000		1,10,000	
						(D)	AP08.103 TOTAL		2,00,000		2,20,000	
				A F		5	AP08 TOTAL		3,50,000	2,00,000	4,75,000	
				19/9/2	14/2	AP09	Hardware & Peripherals					
				ALL LA	1000	AP09.101	Purchase Of Hardware					
			// 1			AP09.101.001	[3200] Purchase Of Computer		5,00,000		5,50,000	
			4.4			AP09.101.006	[3205] Purchase Of Printer		50,000		55,000	
			\\ 3				AP09.101 TOTAL		5,50,000		6,05,000	
							AP09 TOTAL		5,50,000		6,05,000	
AR10	Other Development Receipts			HIBM	त्वहामीर							
AR10.101	Development Fees		4		3320							
AR10.101.001	[0111] Development Fees From Student - Institute Share	6,66,000	12,00,000	2,69,500	2,74,750							
	[0112] Development Fees From Student-	58,000	1,00,000	2,69,500	2,74,750	LES	tb:1016					
	University Share	= 40.000	40.00.000	The state of the s	44	100	1916					
	[0113] Development Fee	7,42,000	13,00,000	5,39,000								
	AR10.101 TOTAL	6,66,000	12,00,000									
	AR10 TOTAL	6,66,000	12,00,000	2,69,500	2,74,750							
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,					
						AP21.201	Incubation Etc. Activities Expenses Academic Expenses					
						AP21.201.001	[3325] Admission Expenses	3,500	15,000		16,500	
						AP21.201.006	[3330] Souveniar		1,00,000		1,10,000	
						AP21.201.011	[3335] Prospectus Expenses	7,650	10,000		11,000	
						AP21.201.012	[3336] Forms Expenses					

	REC	EIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.201.013	[3337] Syllabus Expenses		15,000		16,500
						AP21.201.016	[3340] Identity Card Expenses	16,360	15,000		16,500
						AP21.201.030	[3354] AICTE Expenses	340	1,00,000		2,00,000
							AP21.201 TOTAL	27,850	2,55,000		3,70,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	85,800	1,10,000	84,700	86,350	AP21.202.001	[3355] Gymkhana Expenses		25,000		25,000
AR21.202.002	[0221] Tution Fee	44,00,600	59,97,000	88,81,000	65,15,500	AP21.202.002	[3356] Training Programme For Staff	4,250	1,50,000		1,50,000
AR21.202.004	[0223] Identity Card Fee	7,560	15,000	11,550	11,775	AP21.202.003	[3357] Computer Training Expenses		50,000		55,000
	[0227] E-Suvidha Fee - Gross	11,600	15,000	11,550	11,775	AP21.202.011	[3365] Educational Tour Expenses		27,500		30,250
	[0228] E-Suvidha - Less : 100% Transfer To	12,530	15,000	11,550	11,775	AP21.202.013	[3367] Support For Research & Phd	4,460	11,500		12,650
AR21.202.006	University					AP21.202.017	Expenses		20,000		22,000
AR21.202.006	[0229] E-Suvidha - Net	15 600	20,000	15,400	45 700		[3371] Aptitude Expenses		2,000		
	[0230] Students Welfare Fee - Gross	15,600 16,700	20,000	15,400		AP21.202.018	[3372] Transcript Charge Expenses [3374] Internship Expenses		40,000		22,000 44,000
	[0231] Students Welfare Fee -Less : Transfer To University	16,700	20,000	15,400	15,700	AP21.202.020	[3374] Internship Expenses		40,000		44,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.024	[3378] Project Work Expenses		50,000		55,000
	[0233] Medical Fee - Gross	8,700	20,000	15,400	15,700	AP21.202.026	[3380] Periodic Test Expenses		20,000		20,000
	[0234] Medical Fee-Less : Transfer To	5,200	20,000	15,400	15,700	AP21.202.030	[3384] Binding Charges	2,700	10,000		10,000
	University			A TANK	The Market						
AR21.202.008	[0235] Medical Fee - Net		77			AP21.202.032	[3386] Exhibition Expenses		11,000		12,100
	[0236] Sports Fee - Gross	22,800	30,000	23,100	23,550	AP21.202.034	[3388] Awards & Prizes	6,500	10,000		11,000
	[0237] Sports Fee -Less : Transfer To	25,100	30,000	23,100	23,550	AP21.202.039	[3392] Naac Expenses	5,500	11,000		12,000
AR21.202.009	University						[3392] Naac Expenses				
AR21.202.009	[0238] Sports Fee - Net	1 600	2 000	1 540	1 570						
	[0239] Disaster Management Fee - Gross	1,600	2,000	1,540	1,570	100					
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,600	2,000	1,540	1,570						
AR21.202.010	[0241] Disaster Management Fee - Net		3(-								
	[0242] Ashwamedh/ Avishkar/	5,000	6,000	4,620	4,710		48				
	Indradhanushya Fee - Gross			THE !	. 4 =	A ES	ID:1916 \				
	[0243] Ashwamedh/ Avishkar/	5,000	6,000	4,620	4,710		.010				
	Indradhanushya Fee -Less : 100% Transfer										
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/										
7 11 12 1 12 02 10 1 1	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	15,600	31,500	18,000	39,000						
	[0246] Eligibility Fee -Less : 100% Transfer	15,600	31,500	18,000	39,000						
	To University										
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	15,600	31,500	18,000	39,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	15,600	31,500	18,000	39,000						

Sr. No. 17 [0050] Post Graduate Department of Computer Science, Santacruz, Mumbai (Unaided) (Old Unaided Code: 1543)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
AR21.202.013	[0250] Enrolment Fee - Net												
	[0251] Examinations - Gross	4,10,800	4,80,000	3,69,600	3,76,800								
	[0252] Examinations -Less :Transfer To University	3,97,600	4,80,000	3,69,600	3,76,800								
AR21.202.014	[0253] Examinations Fee- Net	13,200											
	[0254] Practical Examination Fees - Gross	1,72,500	2,00,000	1,54,000	1,57,000								
	[6300] Practical Examinations Fee-Less : Transfer To University	1,67,000	2,00,000	1,54,000	1,57,000								
AR21.202.015	[6301] Practical Examinations Fee - Net												
	[6302] Other Examination Fee - Gross	17,600	20,000	28,600	40,000								
	[6340] Other Examination Fee -Less : Transfer To University	12,800	20,000	28,600	40,000								
AR21.202.016	[6303] Other Examinations Fee - Net	00.050	0.4.000	00.500	40.500								
	[6304] Convocation Fee - Gross	32,050	34,000	33,500	13,500		NOME						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	36,000	34,000	33,500	13,500	DI	NOMEN'S						
AR21.202.017	[6307] Library Fee - Gross	2,79,000	3,98,000	3,06,000	3,24,000								
	[6308] Library Fee -Less: 100% Transfer To	6,33,600	4,00,000	PCALS 4	3,24,000	? / /							
AR21.202.018	University Library [6309] Library Fee - Net	0,33,000	4,00,000	3,00,000	3,24,000		2						
7 11 12 11 20 21 0 1 0	[6318] Passing Certificate Fee - Gross	10,750	13,400	13,400	5,400								
	[6319] Passing Certificate Fee -Less : 100%	14,400	13,400	- 401	5,400	7							
	Transfer To University [6321] Dissertation Fee - Gross	2,000	.5,.55	67,000	27,000		VERS						
	[6327] Association Fee - Gross	17,800	50,000	H 38,500	39,250								
	[6328] Association Fee -Less : 100% Transfer To Univ	17,800	50,000	38,500	39,250								
AR21.202.026	[6329] Association Fee - Net		50,000	*.			1						
	[6370] Alumni Fee - Gross	7,300	6,600	6,700	2,700	1 FE	th:1010						
AR21.202.042	[6335] Student Insurance Policy	4,150	5,000	3,872	3,925		13.1916						
	AR21.202 TOTAL	45,11,310	61,77,000	89,81,122	66,17,550		AP21.202 TOTAL	23,410	4,38,000		4,81,000		
AR21.203	Activity Fees					AP21.203	Examination Expenses						
AR21.203.001	[0260] Gymkhana Fee	80,550	1,40,000	10,78,000	1,09,900	AP21.203.002	[3471] Stationery	25,650	50,000		55,000		
AR21.203.004	[0263] Internship Fee	36,500	66,000	67,000	27,000	AP21.203.004	[3473] Printing Of Question Papers						
AR21.203.005	[0264] Placement Fee	71,000	66,000	67,000	27,000	AP21.203.005	[3474] Ph.D Remuneration Expenses	2,500	50,000		55,000		
AR21.203.052	[0311] Seminar & Workshop Fees	34,500	33,000			AP21.203.006	[3475] Examination Remuneration	55,200	75,000	30,100	75,000		
AR21.203.055	[0314] Computer Lab Fees	11,62,000	14,00,000	10,78,000	10,99,000	AP21.203.007	[3476] Marksheet Expenses						
AR21.203.088	[0347] Freeship & Scholarship	13,87,507	15,00,000	1,77,560	15,00,000	AP21.203.012	[3481] Admission Test Expenses						
						AP21.203.013	[3482] Paper Setting						
						AP21.203.014	[3483] Evaluation		10,000		11,000		

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.203.015	[3484] Practical Examination	3,000	6,600		7,000
						AP21.203.018	[3487] Other Contingent Expenses		5,000		5,000
	AR21.203 TOTAL	27,72,057	32,05,000	24,67,560	27,62,900	o	AP21.203 TOTAL	86,350	1,96,600	30,100	2,08,000
						AP21.204	Refund Of Fees				
						AP21.204.001	[3500] Refund Of Course Fees				
							AP21.204 TOTAL				
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.001	[3505] Scholarship & Fellowships	0.05.500		0.54.440	5 00 500
						AP21.205.005	[3509] Fellowship For M.Phil/ Ph.D	2,35,500		2,54,140	5,82,500
4504.006						4 DO4 000	AP21.205 TOTAL	2,35,500		2,54,140	5,82,500
AR21.206 AR21.206.002	Library Fee Payable [0406] Database Membership Fees	5,400		15,400	15 700	AP21.206 AP21.206.001	Seminars & Conferances [3515] Seminar Publication		3,000		3,300
AR21.200.002	[0400] Database Membership Fees	5,400		15,400	15,700	AP21.206.001	[3519] Serillia Fublication [3519] Publication Working Papers		25,000		25,000
						AP21.206.005 AP21.206.006	[3520] Travelling Expenses		25,000		25,000
						AP21.206.007	[3521] Books & Journals		20,000		20,000
	AR21.206 TOTAL	5,400		15,400	15,700		AP21.206 TOTAL		73,000		73,300
AR21.207	Other Fee	3,400		75,400	13,700	2 / /	AP21.200 TOTAL		73,000		73,300
AR21.207.002	[0412] Fine/ Miscellaneous Fee	54,800	50,000	38,500	39,250						
AR21.207.003	[0413] Magazine Fee	4,125	// 1	11,550	11,775						
AR21.207.004	[0414] Co Curricular Fee	1,95,880	2,36,000	1,81,720	1,85,260	V					
AR21.207.007	[0417] Project Fee	36,000	51,000	50,250	20,250	V is	ERS.				
AR21.207.009	[0419] Transcript Charge (Income)	12,800	10,000	4,000	11,000	/					
	AR21.207 TOTAL	3,03,605	3,47,000	2,86,020	2,67,535						
AR21.208	Affiliation Fee			HIEM	वहामाठ						
AR21.208.007	[3342] Aict Processing Fee	75,000	75,000	75,000	75,000						
	AR21.208 TOTAL	75,000	75,000	75,000	75,000		4				
						AP21.209	Students' Welfare , Sports & Cultural				
				7		A DO4 200 004	Activivties Expenses	7 400	40.000	5 000	50,000
				7	X	AP21.209.001 AP21.209.006	[3550] Annual Social /Cultural	7,400	40,000	5,000	50,000 11,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		10,000		11,000
						AP21.209.007	[3556] Co-Curriculam Activity Expenses	2,150	40,000		50,000
						AP21.209.009	[3558] Medical Check Up Expenses		5,500		6,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini	200	40,000		50,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	20,700	1,00,000		1,00,000
						AP21.209.024	[3573] Nss Expenses	450	10,100		11,000
							AP21.209 TOTAL	30,900	2,45,600	5,000	2,78,000
AR21.210	Ph. D. Fee										

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	RECE	IPTS					EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR21.210.001	[0460] Registration Fee Net		2,000	1,000	5,000							
	[0461] Enrolment Fee - Gross		1,000	250	1,250							
	[0464] Eligibility Fee - Gross		1,000	250	1,250							
AR21.210.004	[0467] Admission Fee		2,000	500	2,500							
AR21.210.005	[0468] Tuition Fee	4,09,400	5,00,000	43,500	5,00,000							
AR21.210.006	[0469] Laboratory Fee	9,96,388	11,00,000	1,54,000	11,00,000							
AR21.210.007	[0470] Department Activity Fee	42,200	50,000	7,000	50,000							
	[0471] Caution Deposit - Gross				2,500							
AR21.210.009	[6351] Library Fee	24,000	50,000	2,000	50,000							
AR21.210.010	[6354] Diary Fee	600	1,000		1,000							
AR21.210.011	[6355] Evaluation Fee	3,200	5,000	2,000	5,000							
	[6356] Library Deposit - Gross											
AR21.210.016	[6364] Examination & Viva Voce Fees	25,000	50,000		50,000		1011					
AR21.210.120	[8963] Computer Fees	42,200	50,000	7,000	50,000		NOWIEW.					
AR21.210.122	[12244] Student Welfare Fees			66	66		- 2/30					
AR21.210.270	[9982] Subject Association Fee					- N						
AR21.210.271	[9983] Students Calender Fee			FATE D	THI	S, 1						
AR21.210.272	[9984] Centenary Year Fee		X	DITT.	TO STATE OF THE ST							
AR21.210.273	[9985] Student Insurance Fee		JAN 12		1/2/2/1							
	AR21.210 TOTAL	15,42,988	18,10,000	2,17,066	18,13,566							
	AR21 TOTAL	92,10,360	1,16,14,000	1,20,42,168	1,15,52,251	7	AP21 TOTAL	4,04,010	12,08,200	2,89,240	19,93,300	
	ARZITOTAL	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1,5 1,5 15	,,	_,,	10,00,000	
					45 B (7)	AP22	Administrative & General Expenses					
				HIBIA	विद्यापाठ	AP22.201	Administrative Expenses					
			4	1000		AP22.201.001	[3601] Advertisement And Publicity	80,000	1,50,000	1,64,700	2,00,000	
			31:			AP22.201.002	[3602] Printing	24,090	88,000		88,000	
			2			AP22.201.003	[3603] Stationery	6,150	50,000		55,000	
				"Xt.		AP22.201.004	[3604] Paper For Printing					
				1	4-1-)	AP22.201.005	[3605] Xeroxing Charges	17,570	50,000		55,000	
					7	AP22.201.006	[3606] Electricity And Power		75,000		75,000	
						AP22.201.007	[3607] Telephone And Internet Charges	9,620	22,000	1,240	22,000	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	200	11,000	1,000	12,000	
						AP22.201.010	[3610] Professional Charges					
						AP22.201.011	[3611] Meeting Expenses	4,200	27,500		30,000	
						AP22.201.012	[3612] Membership / Subscription Expenses		2,00,000		2,20,000	
						AP22.201.013	[3613] Contingency Expenses	31,100	55,000			
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	6,750	16,500		18,000	
						AP22.201.015	[3615] Uniform To Peons	2,600	3,000		3,000	

	RE	CEIPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.201.016	[3616] Sanitary Materials	6,990	15,000	3,000	15,000	
						AP22.201.017	[3617] Garden Expenditure					
						AP22.201.018	[3618] Staff Welfare Expenses	5,000	10,000		11,000	
						AP22.201.022	[3622] Bank Charges	2,260	4,000	750	4,400	
						AP22.201.023	[3623] Miscellaneous Expenses	7,100	11,000	1,000	12,000	
						AP22.201.024	[3624] Statutory Audit Charges					
						AP22.201.025	[3625] Internal Audit Charges					
						AP22.201.028	[3628] Outsourcing Account Work		27,500		25,000	
						AP22.201.034	[3634] Lease Line Expenses					
							AP22.201 TOTAL	2,03,630	8,15,500	1,71,690	8,45,400	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff	10,500	22,000	5,772	22,000	
							AP22.202 TOTAL	10,500	22,000	5,772	22,000	
						AP22.204	Outsource Services					
						AP22.204.001	[3665] House Keeping Services		5,500		5,500	
						AP22.204.004	[3668] Water		5,500		6,000	
				FAILE	THI	AP22.204.005	[3669] Scaning & Data Entry Work		5,500		6,000	
				Aylan's	TO SEP		AP22.204 TOTAL		16,500		17,500	
						AP22.205	Repairs And Maintenance					
						AP22.205.001	[3675] Maintenance Of Office Equipments	15,800	55,000		60,000	
			*			AP22.205.002	[3676] Maintenance Of Furniture & Fixture	8,200	50,000		55,000	
				**		AP22.205.004	[3678] Maintenance Of Hardwares	13,300	1,50,000		1,50,000	
						AP22.205.005	[3679] Maintenance Of Software	7,500	2,00,000		2,20,000	
				HIBIA	क्रह्मामीं ह	AP22.205.006	[3680] Maintenance Of AC		55,000		60,000	
				1000	1000	AP22.205.010	[3684] Antivirus Software		1,00,000		1,00,000	
			X- 3(AP22.205.011	[3685] Cleaning Material & Services		10,000		10,000	
				16		AP22.205.012	[3686] Maintenance Of Building	18,000	2,00,000		2,00,000	
				7×1		AP22.205.030	[3704] Maintenance Of Computer		2,00,000		2,00,000	
				XL	1		AP22.205 TOTAL	62,800	10,20,000		10,55,000	
				1	AA	AP22.206	Other Expenses	,,,,,,	, ,,,,,,,,		.,,	
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	34,960	66,000		70,000	
						AP22.206.009	[3718] Placement Expenses	7,250	80,000	500	80,000	
							AP22.206 TOTAL	42,210	1,46,000	500	1,50,000	
							AP22 TOTAL	3,19,140	20,20,000	1,77,962	20,89,900	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non											
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	61,80,380	78,60,400	46,14,682	88,27,300							

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RECEIPTS							EXPENDIT URE					
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	4.004.004.70744							2020	2020 - 2021	2020 - 2021	2021 - 2022	
	AR31.201 TOTAL	61,80,380	78,60,400	46,14,682	88,27,300	AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.001	[3780] Pay & Allowances	61,80,380	78,60,400	46,14,682	88,27,300	
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	7,61,060	11,00,000	4,93,000	11,00,000	
						AP31.204.006	[3785] Visiting Faculty Teaching	95,630	5,00,000	2,50,438	5,00,000	
						AP31.204.011	[3790] Arrears				37,93,294	
						AP31.204.013	[3792] Overtime					
							AP31.204 TOTAL	70,37,070	94,60,400	53,58,120	1,42,20,594	
						AP31.205	Un Aided Non Teaching					
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	1,800	5,000		5,000	
						AP31.205.008	[3707] Temp. Non Teaching Staff	7,43,340	9,94,800	3,97,450	6,62,160	
							AP31.205 TOTAL	7,45,140	9,99,800	3,97,450	6,67,160	
	AR31 TOTAL	61,80,380	78,60,400	46,14,682	88,27,300		NOMEN AP31 TOTAL	77,82,210	1,04,60,200	57,55,570	1,48,87,754	
AR32	Other Income					0,1	No.					
AR32.202	Interest On Saving Accounts					AN A	0					
AR32.202.001	[0520] Interest On Saving Bank Account	2,62,600	2,47,500	2,47,500	24,99,750	3						
	AR32.202 TOTAL	2,62,600	2,47,500	2,47,500	24,99,750							
AR32.208	Miscellaneous Receipts		P		129 T							
AR32.208.008	[0567] Any Other Income	4,500	3,00,000		3,00,000							
	AR32.208 TOTAL	4,500	3,00,000		3,00,000	7						
	AR32 TOTAL	2,67,100	5,47,500	2,47,500	27,99,750							
AR33	Income From Investments					1 3						
AR33.202	Investment From University /college/dept			माहत्ता	विद्यापीठ							
AR33.202.007	[0627] Interest On Term Deposits With Bank	3,21,600	10,37,300	14,16,900	17,96,300							
	AR33.202 TOTAL	3,21,600	10,37,300	14,16,900	17,96,300							
	AR33 TOTAL	3,21,600	10,37,300	14,16,900	17,96,300	1 FS	th:1010					
	Sector A TOTAL	1,66,45,440	2,22,59,200	1,85,90,750	2,52,50,351		Sector A TOTAL	85,06,860	1,60,88,400	79,46,142	2,16,90,954	
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget					
CR14	Development & Programme Fund					CP14	Development & Programme Fund					
						CP14.201	[7946] Investment In Fixed Deposit	29,000	50,000	3,47,375	2,74,750	
CR14.101	Development Fund							.,	,	-, ,	, ,	
CR14.101.001	[8617] Development Funds	29,000	50,000	3,47,375	2,74,750							
	CR14.101 TOTAL	29,000	50,000	3,47,375	2,74,750							
	CR14 TOTAL	29,000	50,000	3,47,375	2,74,750		CP14 TOTAL	29,000	50,000	3,47,375	2,74,750	
	Sector C TOTAL	29,000	50,000	3,47,375	2,74,750		Sector C TOTAL	29,000	50,000	3,47,375	2,74,750	

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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)	2,500	2,62,500	1,50,000	3,00,000	DP01.301.001	[5291] Refund Of Deposit (Library)	2,500	2,62,500	1,50,000	3,00,000
	DR01.301 TOTAL	2,500	2,62,500	1,50,000	3,00,000	,	DP01.301 TOTAL	2,500	2,62,500	1,50,000	3,00,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	50,000	1,05,000	30,000	65,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	50,000	1,05,000	30,000	65,000
	DR01.302 TOTAL	50,000	1,05,000	30,000	65,000	•	DP01.302 TOTAL	50,000	1,05,000	30,000	65,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	5,200	10,500	6,000	13,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	5,200	10,500	6,000	13,000
	DD04 000 TOT44	5 000	40.500	6 000	40.000)	5 200	40.500		42.000
	DR01.306 TOTAL	5,200	10,500	6,000	13,000		DP01.306 TOTAL	5,200	10,500	6,000	13,000
	DR01 TOTAL	57,700	3,78,000	1,86,000	3,78,000		DP01 TOTAL	57,700	3,78,000	1,86,000	3,78,000
	Sector D TOTAL	57,700	3,78,000	1,86,000	3,78,000	ZD,	Sector D TOTAL	57,700	3,78,000	1,86,000	3,78,000
	0050 Aided Total	1,67,32,140	2,26,87,200	1,91,24,125	2,59,03,101		0050 Aided Total	85,93,560	1,65,16,400	84,79,517	2,23,43,704



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

(Old Unaided Code: 1525)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Figures For E Year 2019 -	Budget Estimates	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR21	Fees From Students & Colleges					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201.034	[12751] University Administrative Charges AP21.201 TOTAL				22,500 22,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				22,000
7.1.202	[6314] Online Course Fee		2,25,000	2,25,000	2.25.000	AP21.202.076	[3429] E-Tutor Honararium		90,000		90,000
	[6315] Online Course Fee-Less: Refund		, ,,,,,,	, ,,,,,,,,	, .,	AP21.202.077	[3430] Web-Developer's Honararium		48,000		45,000
AR21.202.021	[6316] Net Online Course Fee		2,25,000	2,25,000	2,25,000	AP21.202.114	[3654] Technical Assistance		18,000		18,000
						AP21.202.163	[12772] Clerical Assistance				13,500
	AR21.202 TOTAL		2,25,000	2,25,000	2,25,000	0,1	AP21.202 TOTAL		1,56,000		1,66,500
	AR21 TOTAL		2,25,000	2,25,000	2,25,000	Z,	AP21 TOTAL		1,56,000		1,89,000
				1015	14/1	AP22	Administrative & General Expenses				
				ALL TO	The Carl	AP22.201	Administrative Expenses				
			77			AP22.201.002	[3602] Printing		3,000		1,500
			4 #			AP22.201.003	[3603] Stationery		3,000		1,500
			// 3	マラーは		AP22.201.005	[3605] Xeroxing Charges		3,000		1,500
						AP22.201.007	[3607] Telephone And Internet Charges		15,000		8,000
			77	TIP	estille.	AP22.201.008	[3608] Postage , Telegram & Courier Charges		3,000		1,000
				TIPM	AMINO		AP22.201 TOTAL		27,000		13,500
			X- 36-			AP22.204	Outsource Services				
			21-	· (AP22.204.007	[3671] Online Course Platform Management		10,000		13,500
				X.		1 FS	AP22.204 TOTAL		10,000		13,500
				THE			AP22 TOTAL		37,000		27,000
				1	A A	AP31	Staff Payments & Benefits				
							-				
						AP31.205 AP31.205.053	Un Aided Non Teaching [12200] Honarium Faculty Non Teaching		12,000		
						Ar 3 1.203.003	AP31.205 TOTAL		12,000 12,000		
							AP31.205 TOTAL		12,000		
	Sector A TOTAL		2,25,000	2,25,000	2,25,000		Sector A TOTAL		2,05,000		2,16,000
	0076 Aided Total		2,25,000	2,25,000	2,25,000		0076 Aided Total		2,05,000		2,16,000

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

(Old Unaided Code: 1335)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		50,000	10,000	9,00,000
							AP03.101 TOTAL		50,000	10,000	9,00,000
							AP03 TOTAL		50,000	10,000	9,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	30,700	1,25,000	31,200	2,00,000
						01	AP04.101 TOTAL	30,700	1,25,000	31,200	2,00,000
						Z)V	AP04 TOTAL	30,700	1,25,000	31,200	2,00,000
				FAIS	THI	AP09	Hardware & Peripherals				
			1	DALLE S		AP09.101	Purchase Of Hardware				
			7			AP09.101.001	[3200] Purchase Of Computer	50,000	1,00,000		3,50,000
			4 1			AP09.101.002	[3201] Purchase Of Hardware			45,800	50,000
				マール		AP09.101.006	[3205] Purchase Of Printer AP09.101 TOTAL	50,000	1,00,000	45,800	1,00,000 5,00,000
								50,000		45,800	
				HIBM	रबंधामीं ह		AP09 TOTAL	50,000	1,00,000	45,000	5,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees			40.00.000	47.00.00		*				
AR10.101.001	[0111] Development Fees From Student - Institute Share	8,01,700	14,87,250	16,03,300	17,99,800		41				
	[0112] Development Fees From Student- University Share	8,01,700	14,87,250	16,03,300	17,99,800	ES	tb:1916				
	[0113] Development Fee	16,03,300	29,74,500	32,06,500	35,99,500						
	AR10.101 TOTAL	8,01,700	14,87,250	16,03,300	17,99,800	p					
	AR10 TOTAL	8,01,700	14,87,250	16,03,300	17,99,800						
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	44,100	80,000	28,375	50,000	AP21.201.012	[3336] Forms Expenses	45,500	1,00,000		1,00,000
	AR21.201 TOTAL	44,100	80,000	28,375	50,000		AP21.201 TOTAL	45,500	1,00,000		1,00,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				

Sr. No. 19 [0099] Centre for Distance Education, Juhu, Mumbai (Unaided) (Old Unaided Code: 1335)

RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR21.202.001	[0220] Admission Fee	16,000	5,000	1,94,38,600	2,19,23,700	AP21.202.002	[3356] Training Programme For Staff				1,00,000	
AR21.202.002	[0221] Tution Fee			86,56,200	98,34,800	AP21.202.025	[3379] Assessment Expenses	1,03,700	1,00,000	18,500	1,00,000	
	[0227] E-Suvidha Fee - Gross	3,86,000	6,34,300	6,82,000	7,43,800	AP21.202.070	[3423] Lesson Writing Expenses	6,52,600	10,00,000	9,32,400	20,00,000	
	[0228] E-Suvidha - Less : 100% Transfer To	3,86,000	6,34,300	6,82,000	7,43,800	AP21.202.072	[3425] Student Support Services	3,42,400	5,00,000	16,67,600	50,00,000	
AR21.202.006	University [0229] E-Suvidha - Net											
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross			2,69,400	3,05,600							
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer			2,69,400	3,05,600							
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	1,70,800	1,40,500	71,100	1,88,400							
		1,70,800	1,40,500	71,100	1,88,400		IOMA					
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	1,70,000	1,40,500	71,100	1,00,400	OT)	NOMEN					
	[0248] Enrolment Fee - Gross	4,09,400	7,08,750	12,47,700	13,22,400	- N						
	[0249] Enrolment Fee - Less : 100% Transfer	4,09,400	7,08,750	12,47,700	13,22,400							
AR21.202.013	To University [0250] Enrolment Fee - Net	4,00,400	7,00,700	A VIEW	10,22,400		3					
	[0251] Examinations - Gross	77,18,500	83,08,000	90,37,000	98,24,000		Course I					
	[0252] Examinations -Less :Transfer To University	46,31,100	49,84,800	54,22,300	58,94,400		VERS SERVICES					
AR21.202.014	[0253] Examinations Fee- Net	30,87,400	33,23,200	36,15,000	39,29,600	1						
	[0254] Practical Examination Fees - Gross	3,500	12,000									
	[6318] Passing Certificate Fee - Gross	85,400	2,95,200	4,47,000	5,42,800							
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	85,400	2,95,200	4,47,000	5,42,800							
AR21.202.023	[6320] Passing Certificate Fee			X.		1 5	46					
	[6370] Alumni Fee - Gross	1,00,200	1,96,800	2,23,500	2,71,400	A ES	LD:7916 >					
	[6371] Less: 100 % Transfer To University	1,00,200	1,96,800	2,23,500	2,71,400							
AR21.202.030 B	[0208] Alumni Fees Net											
	AR21.202 TOTAL	31,03,400	33,28,200	3,17,09,800	3,56,88,100		AP21.202 TOTAL	10,98,700	16,00,000	26,18,500	72,00,000	
AR21.203	Activity Fees					AP21.203	Examination Expenses					
AR21.203.012	[0271] Registration Fee	82,96,900	1,44,75,500			AP21.203.001	[3470] Printing		1,20,000	50,000	1,50,000	
AR21.203.029	[0288] Activity Fees	81,000	1,40,940	1,47,100	1,58,700	AP21.203.002	[3471] Stationery	3,000	5,000	3,000	5,000	
AR21.203.032	[0291] Certificate Course Fee	1,99,200	2,20,180	2,11,200	3,06,300	AP21.203.003	[3472] Printing Of Answer Books	1,19,900	2,00,000	50,000	2,00,000	
AR21.203.035	[0294] Cert. Course In Panchayat Raj Institution					AP21.203.004	[3473] Printing Of Question Papers	1,37,100	2,50,000	50,000	2,00,000	
AR21.203.036	[0295] Contact Lectures	4,07,300	14,59,000			AP21.203.006	[3475] Examination Remuneration	3,94,400	5,00,000	1,00,000	5,00,000	

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.203.088	[0347] Freeship & Scholarship	11,27,700	15,00,000	9,10,300	10,00,000	AP21.203.010	[3479] Post & Courier Charges	20,000	20,000		
						AP21.203.013	[3482] Paper Setting	2,04,600	1,50,000	1,31,500	1,50,000
	AR21.203 TOTAL	1,01,12,100	1,77,95,620	12,68,600	14,65,000	•	AP21.203 TOTAL	8,79,000	12,45,000	3,84,500	12,05,000
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.010	[0380] Verification Fee	3,590	5,000	10,000	15,000	AP21.204.002	[3501] Refund Of Other Fees	1,41,100	1,50,000	50,000	1,50,000
AR21.204.011	[0381] Duplicate Marksheet Fee	8,650	20,000	10,000	15,000						
AR21.204.012	[0382] Revaluation Fee	12,750	25,000	5,000	10,000						
AR21.204.018	[0388] Name Correction	5,500	6,000	5,000	5,000						
AR21.204.020	[0390] Transfer Certificate	3,800	6,000	1,650	3,000						
	AR21.204 TOTAL	34,290	62,000	31,650	48,000	•	AP21.204 TOTAL	1,41,100	1,50,000	50,000	1,50,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	31,700	70,000	10,000	15,000						
AR21.207.009	[0419] Transcript Charge (Income)	33,500	30,000	30,000	25,000		IOMA				
AR21.207.027	[8945] Question Paper	1,600	2,500	600	1,000		NOTATE V.				
AR21.207.028	[8946] Bonafinde Certificate	4,700	6,000	5,000	3,000	10,					
AR21.207.029	[8947] UET Qualifying Certificate (Equivalent	1,400	3,000	1,000	2,000	5					
AR21.207.030	[8948] Study Centre Registration Fees	46,500	50,000	50,000	50,000	× /					
	AR21.207 TOTAL	1,19,400	1,61,500	96,600	96,000						
			//- \			AP21.208	Library Expenses				
			< ₹		目和	AP21.208.004	[3541] News Paper , Periodicals	1,800	3,000	1,000	2,000
			// 3				AP21.208 TOTAL	1,800	3,000	1,000	2,000
						AP21.209	Students' Welfare , Sports & Cultural Activivities Expenses				
				HIBM	विद्यापाँ	AP21.209.013	[3562] Workshops & Seminars Expenses	10,000	50,000	15,000	2,00,000
			€.				AP21.209 TOTAL	10,000	50,000	15,000	2,00,000
	AR21 TOTAL	1,34,13,290	2,14,27,320	3,31,35,025	3,73,47,100		AP21 TOTAL	21,76,100	31,48,000	30,69,000	88,57,000
				"Xt.	4 -	AP22	Administrative & General Expenses				
				A.	1	AP22.201	Administrative Expenses				
					~ ~ .	AP22.201.001	[3601] Advertisement And Publicity		1,00,000	1,00,000	1,00,000
						AP22.201.002	[3602] Printing	15,42,700	35,00,000	27,65,700	20,00,000
						AP22.201.003	[3603] Stationery	74,900	1,10,000	52,500	1,10,000
						AP22.201.005	[3605] Xeroxing Charges	1,19,600	75,000	1,70,000	1,50,000
						AP22.201.006	[3606] Electricity And Power	51,600	1,50,000	50,000	1,50,000
						AP22.201.007	[3607] Telephone And Internet Charges	61,200	1,35,000	78,000	1,35,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	4,96,000	6,00,000	4,17,000	5,00,000
						AP22.201.011	[3611] Meeting Expenses		50,000	15,000	30,000
						AP22.201.012	[3612] Membership / Subscription Expenses		20,000	5,000	10,000
						AP22.201.015	[3615] Uniform To Peons	9,200	2,100		12,000

Sr. No. 19 [0099] Centre for Distance Education, Juhu, Mumbai (Unaided) (Old Unaided Code: 1335)

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.016	[3616] Sanitary Materials	1,100	10,000	9,000	15,000
						AP22.201.018	[3618] Staff Welfare Expenses		5,000	2,000	5,000
						AP22.201.022	[3622] Bank Charges	3,000	5,000	2,000	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	49,100	50,000	37,800	50,000
						AP22.201.024	[3624] Statutory Audit Charges		25,000		25,000
						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	24,08,400	48,77,100	37,44,000	33,37,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	51,100	70,000	62,300	80,000
							AP22.202 TOTAL	51,100	70,000	62,300	80,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		15,000	15,000	
							AP22.204 TOTAL		15,000	15,000	15,000
						AP22.205	Repairs And Maintenance				
				1		AP22.205.001	[3675] Maintenance Of Office Equipments	10,000	20,000	10,000	
				1015	14/	AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,500	25,000	5,000	
			4	A TIME	The sail	AP22.205.003	[3677] Maintenance Of Electric Installation	200	15,000	11,470	
			17			AP22.205.004	[3678] Maintenance Of Hardwares	1,06,000	1,50,000	51,700	
			<i>\</i>			AP22.205.010	[3684] Antivirus Software	4,200 500	20,000	20,000	
				不一品		AP22.205.011	[3685] Cleaning Material & Services	10,000	1,500	1,500	
						AP22.205.012	[3686] Maintenance Of Building		1,50,000	00.070	13,00,000
				HIE	स्वहाामींह	AP22.206	AP22.205 TOTAL Other Expenses	1,32,400	3,81,500	99,670	16,67,000
				11007	AMINO	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	67,700	70,000	43,200	70,000
			* *			AP22.206.015	[3724] Other Development Expenses	3,50,000	8,00,000	7,55,200	
				*.		, " 22:200:010	AP22.206 TOTAL	4,17,700	8,70,000	7,98,400	
				*xt		LES	tb:1916 AP22 TOTAL	30,09,600	62,13,600	47,19,370	
				X	XX	AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	1,19,87,200	1,52,93,900	1,00,94,800	1,50,00,000
						AP31.205.007	[3806] Overtime		1,00,000		
						AP31.205.008	[3707] Temp. Non Teaching Staff	9,57,300	28,50,000	13,81,500	37,05,200
							AP31.205 TOTAL	1,29,44,500	1,82,43,900	1,14,76,300	1,87,05,200
							AP31 TOTAL	1,29,44,500	1,82,43,900	1,14,76,300	1,87,05,200
AR32	Other Income										
AR32.202	Interest On Saving Accounts										

Sr. No. 19 [0099] Centre for Distance Education, Juhu, Mumbai (Unaided) (Old Unaided Code: 1335)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR32.202.001	[0520] Interest On Saving Bank Account	75,700	1,45,000	1,24,300	1,50,000						
	AR32.202 TOTAL	75,700	1,45,000	1,24,300	1,50,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income		20,000	10,000	10,000						
AR32.208.015	[0575] Sale Of Scrap		50,000	50,000	50,000						
AR32.208.022	[0581] Post & Hand Delivery Charges	12,95,800	22,60,000	44,06,100	48,19,500						
	AR32.208 TOTAL	12,95,800	23,30,000	44,66,100	48,79,500						
	AR32 TOTAL	13,71,500	24,75,000	45,90,400	50,29,500						
AR33	Income From Investments										
AR33.202 AR33.202.007	Investment From University /college/dept [0627] Interest On Term Deposits With Bank AR33.202 TOTAL	30,00,000 30,00,000	25,40,000 25,40,000	27,96,300 27,96,300	30,80,000 30,80,000						
						1	NOME				
	AR33 TOTAL	30,00,000	25,40,000	27,96,300	30,80,000		No.				
	Sector A TOTAL	1,85,86,490	2,79,29,570	4,21,25,025	4,72,56,400	ZW.	Sector A TOTAL	1,82,10,900	2,78,80,500	1,93,51,670	3,51,31,200
Sector C	Earmarked And Special Funds Budget			Frais d	THIS	Sector C	Earmarked And Special Funds Budget				
CR04	Trust Fund			TAN OF THE PROPERTY OF THE PRO	TO PARTY	CP04	Trust Fund				
CR04.201	Contribution Cpf Recovery		77								
CR04.201.004	[1708] Contribution From Non-Teaching Un-	2,42,000	4,00,000	5,12,700	9,15,000	> \/					
	Aided CR04.201 TOTAL	2,42,000	4,00,000	5,12,700	9,15,000	\	7 N				
	CR04.201 TOTAL	2,42,000	4,00,000	5,12,700	9,15,000	CP04.203	Payment Of Cpf Claims				
			7	TIPE	लहापिंड	CP04.203.002	[5031] Payment Of Claims - Non-Teaching	2,42,000	4,00,000	5,12,700	9,15,000
						01 04.200.002	Un- Aided	2,42,000	4,00,000	0,12,700	0,10,000
			*				CP04.203 TOTAL	2,42,000	4,00,000	5,12,700	9,15,000
	CR04 TOTAL	2,42,000	4,00,000	5,12,700	9,15,000		CP04 TOTAL	2,42,000	4,00,000	5,12,700	9,15,000
	Sector C TOTAL	2,42,000	4,00,000	5,12,700	9,15,000	1 ES	LD: 1916 Sector C TOTAL	2,42,000	4,00,000	5,12,700	9,15,000
Sector D	Deposits And Advances Budget				AA'	Sector D	Deposits And Advances Budget				
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.002	[2215] Festival Advances		2,00,000	1,50,000	2,00,000	DP05.302.001	[5395] Advances Paid (Festival)		2,00,000	1,50,000	2,00,000
	DR05.302 TOTAL		2,00,000	1,50,000	2,00,000		DP05.302 TOTAL		2,00,000	1,50,000	2,00,000
	DR05 TOTAL		2,00,000	1,50,000	2,00,000		DP05 TOTAL		2,00,000	1,50,000	2,00,000
			2,00,000	1,50,000	2,00,000				2,00,000	1,50,000	2,00,000
	Sector D TOTAL		_,00,000	1,00,000	2,00,000		Sector D TOTAL		2,00,000	1,50,500	
	0099 Aided Total	1,88,28,490	2,85,29,570	4,27,87,725	4,83,71,400		0099 Aided Total	1,84,52,900	2,84,80,500	2,00,14,370	3,62,46,200

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

(Old Unaided Code: 1518)

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ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01	Capital And Revenue Receipt / Expenditure Budget Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.006	[3016] Plumbing Gas Line, Flooring & Painting		15,000	15,000	15,000
							AP01.102 TOTAL		15,000	15,000	15,000
							AP01 TOTAL		15,000	15,000	15,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		30,000	25,000	25,000
						AP03.102	AP03.101 TOTAL		30,000	25,000	25,000
				To the	Tri	AP03.102 AP03.102.001	Major Repairs To Furniture & Fixtures [3075] Major Repairs To Furniture & Fixtures		15,000	15,000	15,000
				4/4/5	414/8	A	AP03.102 TOTAL		15,000	15,000	15,000
							AP03 TOTAL		45,000	40,000	40,000
						AP04	Equipments		,	,	,
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		50,000	50,000	50,000
					estillis.	AP04.101.031	[7903] Purchase Of Printer	10,000	25,000	25,000	15,000
				ALD COL	TAMINO	AP04.101.032	[7902] Purchase Of Refrigerators		20,000		25,000
			3/c				AP04.101 TOTAL	10,000	95,000	75,000	90,000
				14		AP04.102 AP04.102.001	Major Repairs To Equipments	3,850	25,000	25,000	40,000
				THE		AP04.102.001	[3120] Repairs To Equipments AP04.102 TOTAL	3,850	25,000 25,000	25,000 25,000	40,000 40,000
				1 X	XX		AP04 TOTAL	13,850	1,20,000	1,00,000	1,30,000
								10,000	1,20,000	1,00,000	1,30,000
						AP07	Books & Journals				
						AP07.101 AP07.101.001	Purchase Of Books & Journals [3155] Purchase Of Books & Journals		15,000	15,000	20,000
						7.101.001	AP07.101 TOTAL		15,000 15,000	15,000	20,000
							AP07 TOTAL		15,000	15,000	20,000
						A D00			. 5,000	. 3,300	25,300
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP09.101.001	[3200] Purchase Of Computer		1,00,000		1,00,000
						AP09.101.002	[3201] Purchase Of Hardware		30,000	25,000	40,000
							AP09.101 TOTAL		1,30,000	25,000	1,40,000
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer		10,000	10,000	10,000
							AP09.102 TOTAL		10,000	10,000	10,000
							AP09 TOTAL		1,40,000	35,000	1,50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	21,000	23,250	6,800	19,800						
	[0112] Development Fees From Student- University Share	21,000	23,250	6,800	19,800		IOMS				
	[0113] Development Fee	42,000	46,500	37,000	39,500		NOWIEN.				
	AR10.101 TOTAL	21,000	23,250	6,800	19,800	0,					
	AR10 TOTAL	21,000	23,250	6,800	19,800		C.				
AR21	Fees From Students & Colleges		1	4/4/15	14/83	AP21	Academic,Research, Innovation,				
1501 001			THE		100	4504.004	Incubation Etc. Activities Expenses				
AR21.201 AR21.201.028	Academic Receipts - University		// 1			AP21.201 AP21.201.001	Academic Expenses		7,000	4 000	5,000
AR21.201.026	[0211] Subject Association Fee Net [6374] Subject Association Fees - Gross	21,000	23,250	18,500	10.900	AP21.201.001 AP21.201.002	[3325] Admission Expenses [3326] Publications		5,000	4,000 5,000	5,000
	[6375] Less: 100 % Transfer To University	21,000	23,250	18,500		AP21.201.002 AP21.201.003	[3327] Field Work/Participation	12,500	80,000	50,000	80,000
	[03/3] Less : 100 % Transier to University	21,000	23,230	10,500	19,000	AP21.201.005 AP21.201.005	[3329] Laboratory Expenses	18,000	50,000	50,000	50,000
			3	HIBA	रुखापीं ह	AP21.201.003	[3335] Prospectus Expenses	10,000	3,000	30,000	3,000
				TOP		AP21.201.013	[3337] Syllabus Expenses		5,000		5,000
			*			AP21.201.016	[3340] Identity Card Expenses		4,000	2,000	4,000
	AR21.201 TOTAL		7	t_			AP21,201 TOTAL	30,500	1,54,000	1,11,000	1,52,000
AR21.202	Academic Receipts -Institution			TX	1 -	AP21.202	Activity Expenses	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
AR21.202.001	[0220] Admission Fee	46,250	51,150	40,700	43,500	AP21.202.001	[3355] Gymkhana Expenses	1,800	10,000	8,000	10,000
AR21.202.002	[0221] Tution Fee	22,09,540	23,77,500	18,65,500	20,67,500	AP21.202.003	[3357] Computer Training Expenses		5,000		
AR21.202.003	[0222] Computer Training Fee	1,02,000	1,06,000	1,53,500	1,51,300	AP21.202.006	[3360] Computer Lab Expenses	1,950	30,000	30,000	30,000
AR21.202.004	[0223] Identity Card Fee	6,300	6,980	5,600	6,000	AP21.202.011	[3365] Educational Tour Expenses		10,000	5,000	10,000
	[0227] E-Suvidha Fee - Gross	6,300	6,980	5,600	6,000	AP21.202.012	[3366] Field Visit Expenses	14,000	10,000	5,000	10,000
	[0228] E-Suvidha - Less : 100% Transfer To University	6,300	6,980	5,600	6,000	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	2,000	2,000
	[0230] Students Welfare Fee - Gross	8,300	9,300	7,400	7,900	AP21.202.020	[3374] Internship Expenses		20,000	20,000	30,000
	[0231] Students Welfare Fee -Less : Transfer To University	8,400	9,300	7,400	7,900	AP21.202.024	[3378] Project Work Expenses	27,500	20,000	20,000	25,000

	REC	EIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.029	[3383] Material For Daily Practices Expenses	5,600	30,000	30,000	30,000	
	[0233] Medical Fee - Gross	8,400	9,300	7,400	7,900	AP21.202.030	[3384] Binding Charges		5,000	5,000	5,000	
	[0234] Medical Fee-Less : Transfer To University	8,400	9,300	7,400	7,900	AP21.202.038	[3391] Guest Lecture	2,000	10,000	10,000	15,000	
AR21.202.008	[0235] Medical Fee - Net					AP21.202.039	[3392] Naac Expenses		5,000	5,000	10,000	
	[0236] Sports Fee - Gross	12,600	13,950	11,100	11,900	AP21.202.119	[7890] Salary To Research Assistant.	13,000	3,00,000	3,00,000	3,00,000	
	[0237] Sports Fee -Less : Transfer To University	12,600	13,950	11,100	11,900					2,22,222	,,,,,,,	
AR21.202.009	[0238] Sports Fee - Net											
	[0239] Disaster Management Fee - Gross	840	930	800	800							
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	840	930	800	800)						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,520	2,790	2,300	2,400		NOMEA.					
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,520	2,790	2,300	2,400		30					
AR21.202.011	[0244] Ashwamedh/ Avishkar/			10/12	14/25	× 6						
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	10,800	19,500	5,400	16,500							
	[0246] Eligibility Fee -Less : 100% Transfer	10,800	19,500	5,400	16,500		Court					
AR21.202.012	To University [0247] Eligibility Fee -Net	10,000	13,300				VERS VERS					
7 11 12 11 20 21 0 12	[0248] Enrolment Fee - Gross	18,300	19,500	13,500	16,500							
	[0249] Enrolment Fee - Less : 100% Transfer To University	18,300	19,500	13,500	16,500							
AR21.202.013	[0250] Enrolment Fee - Net		yj									
	[0251] Examinations - Gross	1,96,200	1,98,400	1,70,400	1,75,200							
	[0252] Examinations -Less :Transfer To University	1,63,600	1,98,400	1,70,400	1,75,200	AFES	tb:1916					
AR21.202.014	[0253] Examinations Fee- Net			XL	4		1916					
	[0254] Practical Examination Fees - Gross	81,600	84,000	71,650	74,000							
	[6300] Practical Examinations Fee-Less : Transfer To University	64,750	84,000	71,650	74,000							
AR21.202.015	[6301] Practical Examinations Fee - Net											
	[6304] Convocation Fee - Gross	28,000	34,000	25,000	27,000							
	[6305] Convocation Fee -Less : 100% Transfer To University	18,000	34,000	25,000	27,000)						
AR21.202.017	[6306] Convocation Fee - Net											
	[6307] Library Fee - Gross	83,000	93,000	74,000	79,000							
	[6308] Library Fee -Less : 100% Transfer To University Library	84,000	93,000	74,000	79,000							

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross										
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
AR21.202.019	[6312] College / Department Library Fee -										
	Net										
	[6318] Passing Certificate Fee - Gross	11,200	13,600	10,000	10,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	11,200	13,600	10,000	10,800						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	28,000	34,000	25,000	27,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	4,000	34,000	25,000	27,000		(0)				
AR21.202.024	[6323] Dissertation Fee - Net						NOMRA.				
	[6370] Alumni Fee - Gross	5,600	6,800	5,000	7,900	0,1	7/30				
	[6371] Less: 100 % Transfer To University	5,600	6,800	5,000	7,900	ZV.	0'				
AR21.202.030 B	[0208] Alumni Fees Net			त्रावाई द	14)	2	2				
	AR21.202 TOTAL	23,64,090	25,41,630	20,65,300	22,68,300		AP21.202 TOTAL	65,850	4,61,000	4,45,000	4,82,000
AR21.203	Activity Fees		//.1			AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	58,100	65,100	51,800		AP21.203.010	[3479] Post & Courier Charges		3,000	3,000	3,000
AR21.203.002	[0261] Laboratary Fee	10,46,000	11,44,000	9,91,400	10	AP21.203.025	[3494] Viva Voce		4,000	10,000	10,000
AR21.203.004	[0263] Internship Fee	17,250	24,000	18,750	15,750		[3494] Viva Voce				
AR21.203.005	[0264] Placement Fee	28,000	34,000	25,000	27,000 5,400						
AR21.203.032	[6344] College / Department Alumni Fee	5,600	6,800	5,000	5,400						
AR21.203.043	[0302] University Insurance Fees		X-								
AR21.203.056	[0315] Computer Fees	68,650	78,750	-							
AR21.203.096	[0355] Insurance Fees	400	2,330	1,850	2,000	IFE	tb:1916 AP21.203 TOTAL				
	AR21.203 TOTAL	12,24,000	13,54,980	10,93,800	10,89,450		AP21.203 TOTAL		7,000	13,000	13,000
AR21.206	Library Fee Payable			1	A A	AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	8,400	9,300	7,400	7,900	AP21.206.001	[3515] Seminar Publication		10,000	8,000	10,000
AR21.206.003	[0407] Database- Transfer To University	8,400	9,300	7,400	7,900	AP21.206.009	[3523] Other Expenses - Seminar & Conferances	3,000	10,000	10,000	10,000
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	16,800	18,600	14,800	15,800		AP21.206 TOTAL	3,000	20,000	18,000	20,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	14,750	16,450	18,500	19,750	AP21.207.001	[3530] Materials	3,100	15,000	15,000	20,000
AR21.207.003	[0413] Magazine Fee	6,200	6,980	5,550	5,950	AP21.207.002	[3531] Consumables Expenses	750	20,000	15,000	20,000
AR21.207.004	[0414] Co Curricular Fee	35,750	36,500	32,800	35,800	AP21.207.003	[3532] Chemical & Glassware Expenses	14,600	50,000	50,000	80,000

	RECEIPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.207.006	[0416] Annual Field Work/ Educational/	1,15,800	1,22,500	1,22,200	1,11,500						
AR21.207.009	Industrial Visit Fee [0419] Transcript Charge (Income)	7,300	10,000	3,600	8,000						
AR21.207.009 AR21.207.014	[0424] Other Fees / Other Income	7,300	3,000	3,000	6,000						
AR21.207.016	[0426] Admission Processing Fees	34,700	35,000	61,500	40,000						
71112112071010	AR21.207 TOTAL	2,14,500	2,30,430	2,44,150	2,21,000		AP21.207 TOTAL	18,450	85,000	80,000	1,20,000
		3,,,,,,	-,,	-,,	-,,	AP21.209 AP21.209.007	Students' Welfare , Sports & Cultural Activivties Expenses [3556] Co-Curriculam Activity Expenses AP21.209 TOTAL	,			,,_,,
	AR21 TOTAL	38,19,390	41,45,640	34,18,050	35,94,550		AP21 TOTAL	1,17,800	7,27,000	6,67,000	7,87,000
	ARZI IOIAL	55,15,555	,,	0 1, 10,000	00,01,000	AP22	Administrative & General Expenses	.,,	1,21,000	5,51,555	.,0.,000
							·				
						AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity		3,000	3,000	3,000
						AP22.201.002	[3602] Printing	1,900	8,000	8,000	10,000
						AP22.201.003	[3603] Stationery	7,000	15,000	15,000	15,000
				FAIE I	TO	AP22.201.005	[3605] Xeroxing Charges	1,000	8,000	8,000	10,000
			1	Sylving.		AP22.201.006	[3606] Electricity And Power		80,000	50,000	80,000
			Jan 1		12 SA	AP22.201.007	[3607] Telephone And Internet Charges	3,300	10,000	10,000	12,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000	2,000	3,000
			1/3			AP22.201.011	[3611] Meeting Expenses	500	3,000	4,000	5,000
						AP22.201.013	[3613] Contingency Expenses				
			70	TIL		AP22.201.016	[3616] Sanitary Materials		4,000	5,000	15,000
				HIBM	विद्यापाठ	AP22.201.020	[3620] Labour Charges		5,000	5,000	5,000
			*			AP22.201.021	[3621] Pest Control	4.400	5,000	5,000	8,000
			3	×.		AP22.201.022 AP22.201.023	[3622] Bank Charges [3623] Miscellaneous Expenses	1,100 1,000	2,000 8,000	2,000 5,000	2,500 5,000
				X.		AP22.201.023	[3624] Statutory Audit Charges	1,000	5,000	5,000	5,000
				XL	1	AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
					AA'	AP22.201.028	[3628] Outsourcing Account Work		25,000	25,000	25,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		15,000	15,000	15,000
							AP22.201 TOTAL	15,800	2,03,000	1,72,000	2,23,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,700	4,000	4,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		4,000	4,000	4,000
						AP22.202.004	[3648] Food Allowance		5,000	3,000	5,000
							AP22.202 TOTAL	1,700	13,000	11,000	14,000
						AP22.203	Insurance & Taxes				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.203.001	[3655] Insurance	400		1,850	2,00
							AP22.203 TOTAL	400		1,850	2,0
						AP22.204	Outsource Services				
						AP22.204.003	[3667] Gas	10,500	20,000	10,000	20,0
						AP22.204.005	[3669] Scaning & Data Entry Work		5,000	5,000	5,0
							AP22.204 TOTAL	10,500	25,000	15,000	25,0
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		8,000	8,000	8,0
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	10,000	10,0
						AP22.205.003	[3677] Maintenance Of Electric Installation	700	5,000	5,000	5,0
						AP22.205.004	[3678] Maintenance Of Hardwares		20,000	20,000	20,0
						AP22.205.005	[3679] Maintenance Of Software		20,000	20,000	20,
						AP22.205.006	[3680] Maintenance Of AC		10,000	10,000	20,
						AP22.205.009	[3683] Network Maintenance				
						AP22.205.010	[3684] Antivirus Software	850	15,000	8,000	15
						AP22.205.011	[3685] Cleaning Material & Services		4,000	4,000	5
				FAILE	TDI	AP22.205.014	[3688] Maintenance Of Water Supply		30,000	30,000	30
				District the second	7/47	AP22.205.016	[3690] Maintenance Of Fire Systems		5,000	5,000	10,
						AP22.205.019	[3693] Maintenance Of Tools & Plants				
						AP22.205.024	[3698] Repairs Of Vehicles				
			*			AP22.205.025	[3699] Vehicle Fuel Charges				
				* 200		AP22.205.026	[3700] Emergency & Unforeseen Repairs				
			The same of			AP22.205.028	[3702] Repairs Of Lab Equipment		50,000	50,000	80
				HIBO	क्षहामीठ	AP22.205.030	[3704] Maintenance Of Computer	4,250	25,000	25,000	30
				1000	1000		AP22.205 TOTAL	5,800	2,02,000	1,95,000	2,53
			X- 3(AP22.206	Other Expenses	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,.,,	,
				16.		AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,350	7,000	7,000	8
				XX.		1 Es	AP22.206 TOTAL	2,350	7,000	7,000	8
				XL	1	AP22.207	Contribution To Reserve Funds	,,,,,	,	,	
				1	AA	AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	36,550	4,50,000	4,01,850	5,25,
						AP31	Staff Payments & Benefits	,	, ,	, ,	
						AP31.204	•				
						AP31.204.002	Unaided Salaries (Teaching Staff)				
						AP31.204.002 AP31.204.006	[3781] Clock Hour Basis / Consolidated [3785] Visiting Faculty Teaching	8,44,200	7,00,000	7,39,200	8,00,0
						AP31.204.006 AP31.204.009			1,20,000	90,000	1,20,0
						AF31.204.009	[3788] Honarium Faculty Teaching	1,20,000			
							AP31.204 TOTAL	9,64,200	8,20,000	8,29,200	9,20

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP31.205	Un Aided Non Teaching					
						AP31.205.007	[3806] Overtime	6,000	15,000	10,000	20,000	
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,83,450	5,64,000	2,41,600	5,00,000	
							AP31.205 TOTAL	1,89,450	5,79,000	2,51,600	5,20,000	
							AP31 TOTAL	11,53,650	13,99,000	10,80,800	14,40,000	
AR32	Other Income											
AR32.208	Miscellaneous Receipts											
AR32.208.008	[0567] Any Other Income		15,000	10,000	15,000							
	AR32.208 TOTAL		15,000	10,000	15,000	P						
	AR32 TOTAL		15,000	10,000	15,000							
	Sector A TOTAL	38,40,390	41,83,890	34,34,850	36,29,350		Sector A TOTAL	13,21,850	29,11,000	23,54,650	31,07,500	
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits					DP01	Students Related Deposits					
DR01.301	Library Deposit			1		DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)		97,500	67,500	82,500	DP01.301.001	[5291] Refund Of Deposit (Library)		97,500	67,500	82,500	
	DR01.301 TOTAL		97,500	67,500	82,500		DP01.301 TOTAL		97,500	67,500	82,500	
DR01.302	Laboratory Deposit		17.1			DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	61,000	65,000	45,000	55,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	61,000	65,000	45,000	55,000	
	DR01.302 TOTAL	61,000	65,000	45,000	55,000		DP01.302 TOTAL	61,000	65,000	45,000	55,000	
DR01.306	Caution Maoney Deposit		No.			DP01.306	Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)	6,100	6,500	4,500		DP01.306.002	[5320] Refund Of Deposit (others)	6,100	6,500	4,500	5,500	
	DR01.306 TOTAL	6,100	6,500	4,500	5,500		DP01.306 TOTAL	6,100	6,500	4,500	5,500	
	DR01 TOTAL	67,100	1,69,000	1,17,000	1,43,000		DP01 TOTAL	67,100	1,69,000	1,17,000	1,43,000	
			7	E_		DP08	Other Advances & Loans					
				"XE	1 -	DP08.301	Advances To Institutions					
				N.	4	DP08.301.014	[5801] PG-CCG-SAN_T_UA					
					77		DP08.301 TOTAL					
							DP08 TOTAL					
	Sector D TOTAL	67,100	1,69,000	1,17,000	1,43,000		Sector D TOTAL	67,100	1,69,000	1,17,000	1,43,000	
	0396 Aided Total	39,07,490	43,52,890	35,51,850	37,72,350		0396 Aided Total	13,88,950	30,80,000	24,71,650	32,50,500	

0398 - Department Of Human Development, Juhu (Unaided)

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	I	RECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				20,000
						AP03.101.001	[3065] Purchase Of Furniture				20,000
						AP03.101.002 AP03.101.003	[3056] Purchase Of Chairs & Boards		8,000	10,000	
						AP03.101.003	[3057] Purchase Of Tables AP03.101 TOTAL		8,000	10,000 10,000	20,000
						AP03.102	Major Repairs To Furniture & Fixtures		8,000	10,000	20,000
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	7,500	8,000	8,000	10,000
						74 00.102.001	AP03.102 TOTAL	7,500	8,000	8,000	10,000
							A TATE V				
						10 x	AP03 TOTAL	7,500	16,000	18,000	30,000
				1		AP05	Electrical Installation Work				
				1015	414	AP05.101	New Electrical Installation				
				ALL IN A	The state of the s	AP05.101.002	[3126] New Electrical Installation		5,000	5,000	6,000
							AP05.101 TOTAL		5,000	5,000	6,000
			4			AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		5,000	5,000	5,000
							AP05.102 TOTAL		5,000	5,000	5,000
				HIEM	विद्यापीठ	AP07	AP05 TOTAL Books & Journals		10,000	10,000	11,000
			Ł			AP07.101	Purchase Of Books & Journals				
				25		AP07.101 AP07.101.001	[3155] Purchase Of Books & Journals		8,000	8,000	8,000
				X		AF 07.101.001	AP07.101 TOTAL		8,000	8,000	8,000
				7		AP07.102	Purchase Of E-Books & Journals		0,000	0,000	0,000
				1	XX	AP07.102.002	[3166] Purchase Of E-Books & Journals				8,000
							AP07.102 TOTAL				8,000
							AP07 TOTAL		8,000	8,000	16,000
							AFUI TOTAL		0,000	0,000	10,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software				10,000
							AP08.101 TOTAL				10,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)				

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	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
							AP08.102 TOTAL						
							AP08 TOTAL				10,000		
						AP09	Hardware & Peripherals						
						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	15,000		
							AP09.101 TOTAL	10,000	10,000	10,000	55,000		
						AP09.102	Major Upgradation To Hardware						
						AP09.102.001	[3211] Computer		5,000	5,000	5,000		
							AP09.102 TOTAL		5,000	5,000	5,000		
							AP09 TOTAL	10,000	15,000	15,000	60,000		
AR10	Other Development Receipts					4	NOMEN'S						
AR10.101	Development Fees						NOTATE V.						
AR10.101.001	[0111] Development Fees From Student -		5,750	6,750	11,800	7	5						
	Institute Share			A St.	mi								
	[0112] Development Fees From Student-	20,250	5,750	6,750	11,800								
	University Share [0113] Development Fee	9,500	11,500	13,500	23,500								
	AR10.101 TOTAL	,	5,750	AND ACA	193	A							
	AR10 TOTAL		5,750	6,750	11,800								
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,						
	1 cos i rom otatemo a conegos					1	Incubation Etc. Activities Expenses						
AR21.201	Academic Receipts - University			HIBM	विद्यापाठ	AP21.201	Academic Expenses						
AR21.201.028	[0211] Subject Association Fee Net		5 750	0.000	14.000	AP21.201.001	[3325] Admission Expenses		5,000	5,000	5,000		
	[6374] Subject Association Fees - Gross		5,750 5,750			AP21.201.002	[3326] Publications	2,500	4,000	4,000	5,000 10,000		
	[6375] Less: 100 % Transfer To University		5,750	0,000	11,000	AP21.201.005 AP21.201.011	[3329] Laboratory Expenses [3335] Prospectus Expenses	2,500	8,000 3,000	8,000 3,000	5,000		
	AR21.201 TOTAL			THE	14	AI 21.201.011	AP21.201 TOTAL	2,500		20,000	25,000		
AR21.202	Academic Receipts -Institution				AA	AP21.202	Activity Expenses	2,000	20,000	20,000	20,000		
AR21.202.001	[0220] Admission Fee	10,450	12,650	14,900	25,900	AP21.202.001	[3355] Gymkhana Expenses		7,000	7,000	10,000		
AR21.202.002	[0221] Tution Fee	2,98,800	3,28,800	4,22,000		AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	8,000		
AR21.202.003	[0222] Computer Training Fee	12,000	13,000	30,500	54,500	AP21.202.006	[3360] Computer Lab Expenses	3,650	8,000	8,000	10,000		
AR21.202.004	[0223] Identity Card Fee	1,430	1,730	2,100	3,600	AP21.202.012	[3366] Field Visit Expenses	5,000	5,000	5,000	7,000		
	[0224] Diary Fee - Gross					AP21.202.018	[3372] Transcript Charge Expenses		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	10,000		
	[0227] E-Suvidha Fee - Gross	1,430	1,730	2,100	3,600	AP21.202.022	[3376] Instruction Material Expenses	800	5,000	5,000	5,000		

	REC	EIPTS					EXPE	NDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
	[0228] E-Suvidha - Less : 100% Transfer To University	1,430	1,730	2,100	3,600	AP21.202.024	[3378] Project Work Expenses		5,000	3,000	5,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.029	[3383] Material For Daily Practices Expenses				
	[0230] Students Welfare Fee - Gross	1,900	2,300	2,700	4,700	AP21.202.030	[3384] Binding Charges				5,000
	[0231] Students Welfare Fee -Less :	1,900	2,300	2,700	4,700	AP21.202.038	[3391] Guest Lecture		8,000	8,000	8,000
	Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net	4.000			4 700	AP21.202.039	[3392] Naac Expenses	== ===		5,000	10,000
	[0233] Medical Fee - Gross	1,900	2,300	2,700		AP21.202.073	[3426] Nursery Expenses	78,250	1,30,000	1,00,000	1,50,000
	[0234] Medical Fee-Less : Transfer To University	4,100	2,300	2,700	4,700	'					
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,850	3,450	4,100	7,100						
	[0237] Sports Fee -Less : Transfer To	2,850	3,450	4,100	7,100						
A DO4 000 000	University					× 1	JOMA				
AR21.202.009	[0238] Sports Fee - Net	400	230	300	500		OME_N				
	[0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100	190 190	230	300	500	1	5				
	% Transfer To University	190	230	300	300						
AR21.202.010	[0241] Disaster Management Fee - Net			10/15	14/1	RAT					
	[0242] Ashwamedh/ Avishkar/	570	690	900	1,500						
	Indradhanushya Fee - Gross	570	690	900	1,500		Carat S				
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	570	090	900	1,300	>	VERS				
	To University		// 3			1					
AR21.202.011	[0244] Ashwamedh/ Avishkar/		40			1					
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	2,400	3,000	7,600	AETHIC9,000						
	[0246] Eligibility Fee -Less : 100% Transfer	2,400	3,000	2,600	9,000						
	To University		71				,				
AR21.202.012	[0247] Eligibility Fee -Net			*			41				
	[0248] Enrolment Fee - Gross	3,000	6,000	7,200	9,000		TD:1916				
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,000	6,000	7,200	9,000		1010				
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	44,400	54,400	66,400	1,08,000						
	[0252] Examinations -Less :Transfer To	25,200	54,400	66,400	1,08,000						
AD04 000 04 :	University										
AR21.202.014	[0253] Examinations Fee- Net	16 000	23,000	27,900	45,500						
	[0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less:	16,900	23,000	27,900	45,500 45,500						
	Transfer To University		23,000	21,900	40,500						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	8,000	6,500	5,000	16,000						

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	RECE	IPTS					EXPE	NDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6305] Convocation Fee -Less : 100%	2,700	6,500	5,000	16,000						
	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	19,000	23,000	27,000	47,000						
	[6308] Library Fee -Less: 100% Transfer To	19,000	23,000	27,000	47,000						
AR21.202.018	University Library [6309] Library Fee - Net										
	[6310] College / Department Library Fee -										
	Gross										
	[6311] College / Department Library Fee -										
AR21.202.019	Less: 100% Transfer To University Library [6312] College / Department Library Fee -										
A1121.202.019	Net										
	[6318] Passing Certificate Fee - Gross	3,250	2,600	2,000	6,400						
	[6319] Passing Certificate Fee -Less : 100%	900	2,600	2,000	6,400	. 1	NOMEN,				
	Transfer To University						V.				
AR21.202.023	[6320] Passing Certificate Fee					ZD.	5				
	[6321] Dissertation Fee - Gross	5,000	1,500	1,500	8,500	$\sum A$					
	[6322] Dissertation Fee -Less : 100% Transfer To University	750	1,500	1,500	8,500						
AR21.202.024	[6323] Dissertation Fee - Net		TEN.	A WA	100						
	[6370] Alumni Fee - Gross	1,600	1,300	1,000	3,200		Carat S				
	[6371] Less: 100 % Transfer To University	1,600	1,300	1,000	3,200	> //					
AR21.202.030	[0208] Alumni Fees Net		// 3	X S			7				
В			100								
	AR21.202 TOTAL	3,22,680	3,56,180	4,69,500	7,97,200		AP21.202 TOTA	AL 87,700	1,88,000	1,61,000	2,35,000
AR21.203	Activity Fees			TO STATE OF THE PARTY OF THE PA	Man and						
AR21.203.001	[0260] Gymkhana Fee	13,300	16,100	18,900	32,900						
AR21.203.002	[0261] Laboratary Fee	1,35,110	1,51,200	xi-	3,53,000		1				
AR21.203.004	[0263] Internship Fee	4,500	1,500		8,500	1 Es	tb:1916				
AR21.203.005	[0264] Placement Fee	8,000	6,500	5,000	16,000		1916				
AR21.203.007	[0266] Ph. D. Fee				AAI						
AR21.203.016	[0275] Course Fees	4.000	4 200	4 000	2 200						
AR21.203.032	[6344] College / Department Alumni Fee	1,600	1,300	1,000	3,200						
AR21.203.045	[0304] Syllabus Fees										
AR21.203.047	[0306] Nursery School Fees	4,48,050	10,71,400	2,43,500	7,79,200						
AR21.203.048	[0307] Student Council Fees										
AR21.203.052	[0311] Seminar & Workshop Fees		10,000	5,000	10,000						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.056	[0315] Computer Fees	10,500	15,000								

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AD04 002 074	[0220] Enrichment Activity Food	2020	2020 - 2021	2020 - 2021	2021-2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
AR21.203.071	[0330] Enrichment Activity Fees										
AR21.203.091	[0350] Annual Social Activity										
AR21.203.092 AR21.203.096	[0351] Reserance Feed	100	F90	680	1 100						
AR21.203.096	[0355] Insurance Fees		580		1,180						
MD04 006	AR21.203 TOTAL	6,21,160	12,73,580	4,91,480	12,03,980		Saminara & Canfaranasa				
AR21.206 AR21.206.002	Library Fee Payable [0406] Database Membership Fees	1,900	2,300	2,700	4 700	AP21.206 AP21.206.001	Seminars & Conferances [3515] Seminar Publication		10,000	10,000	10,00
AR21.206.002	[0407] Database Membership Fees	1,900	2,300	2,700	•	AP21.206.001	[3523] Other Expenses - Seminar &	24,000	10,000	8,000	10,00
ANZ 1.200.003	[0407] Database- Hansier to Offiversity	1,900	2,300	2,700	4,700	AF21.200.009	Conferances	24,000	10,000	8,000	10,00
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	3,800	4,600	5,400	9,400	,	AP21.206 TOTAL	24,000	20,000	18,000	20,00
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,700	6,900	6,750	11,750	AP21.207.001	[3530] Materials		5,000	5,000	5,00
AR21.207.003	[0413] Magazine Fee	1,430	1,730	2,030	3,550	AP21.207.002	[3531] Consumables Expenses	8,750	5,000	5,000	5,00
AR21.207.004	[0414] Co Curricular Fee	9,500	11,500	13,500	23,500	70	5.				
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	16,500	21,500	20,500	38,500	5	9				
AR21.207.007	[0417] Project Fee	6,750	2,250	2,250	12,750						
AR21.207.009	[0419] Transcript Charge (Income)	700	4,000	1,500	3,000						
AR21.207.014	[0424] Other Fees / Other Income		// [
AR21.207.016	[0426] Admission Processing Fees	5,200	6,000	5,000	5,000	7					
	AR21.207 TOTAL	45,780	53,880	51,530	98,050		AP21.207 TOTAL	8,750	10,000	10,000	10,00
	AR21 TOTAL	9,93,420	16,88,240	10,17,910	21,08,630		AP21 TOTAL	1,22,950	2,38,000	2,09,000	2,90,00
				NIBIA	AEIHIO	AP22	Administrative & General Expenses				
			*			AP22.201	Administrative Expenses				
			3	6		AP22.201.001	[3601] Advertisement And Publicity	5,000	5,000	5,000	8,00
				*** ·		AP22.201.002	[3602] Printing	9,650	8,000	8,000	8,00
				X	4	AP22.201.003	[3603] Stationery	9,350	8,000	8,000	10,00
					A A	AP22.201.005	[3605] Xeroxing Charges	6,250	5,000	5,000	8,00
						AP22.201.006	[3606] Electricity And Power		25,000	25,000	25,00
						AP22.201.007	[3607] Telephone And Internet Charges	3,750	5,000	7,100	10,00
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	50	1,000	1,000	1,00
						AP22.201.011	[3611] Meeting Expenses		3,000	3,000	3,00
						AP22.201.016	[3616] Sanitary Materials		3,000	3,000	10,000
						AP22.201.020	[3620] Labour Charges		5,000	4,000	7,00
						AP22.201.021	[3621] Pest Control	1,350	5,000	5,000	10,000
						AP22.201.022	[3622] Bank Charges	450	2,000	2,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,800	5,000	5,000	5,000

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PARTICULARIS Particularity		RECEIPTS					EXPENDIT URE					
APZ 22 01 0.20 D825 Internal Audit Charges 10,000	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates
M222 201 L028							AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
AP22 201 L09 B(20) Seminar & Workshop Experience							AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
AP22.202. AP22.202.001 AP22.202.003 AP22.202.003 AP22.203.001 AP22.203							AP22.201.028	[3628] Outsourcing Account Work		15,000	15,000	15,000
AP22 202 03 AP2 203 03							AP22.201.029	[3629] Seminar & Workshop Expenses	17,600	10,000	10,000	10,000
AP22 200 001 Selds TailDa Expenses Staff 950 4,000 4,000 AP22 200								AP22.201 TOTAL	57,250	1,25,000	1,26,100	1,52,000
AP22 202 002 AP2 202 003 AP2 203 003 AP2 203 007 AP2 AP2 AP2 007 AP2							AP22.202	Travelling And Transportation Expenses				
AP22 202 0.003							AP22.202.001	[3645] Ta/Da Expenses Staff	950	4,000	4,000	4,000
AP22.203 Insurance & Taxes AP22.203 Dispersion of the Control of t							AP22.202.002	[3646] Ta/Da Expenses Meeting		2,000	2,000	2,000
AP22 203 ont is immunated. Taxes AP22 203 ont is immunated. AP22 203 TOTAL AP22 203 FOOTAL AP22 203 FOOTAL AP22 203 FOOTAL AP22 204 Outsource Services AP22 204 Outsource Services AP22 204 OUTSOURCE AP22 204 OUTSOURCE AP22 205 OOTS AP22 205							AP22.202.003	[3647] Vehicle Hire Charges		8,000	8,000	10,000
AP22 203 001 [3658] Insurance 100 680 1,180 AP22 203 003 [3657] Property Tax 50,000 50,000 AP22 204 001 [3668] House Keeping Services 2,200 5,000 5,000 5,000 AP22 204 001 [3668] House Keeping Services 2,200 5,000 5,000 5,000 6,000 AP22 205 001 [3678] Maintenance Of Office Equipments 4,000 5,000 5,000 6,000 AP22 205 001 [3678] Maintenance Of Furniture 8, Exture 7,000 5,000 5,000 6,000 AP22 205 001 [3679] Maintenance Of Furniture 8, Exture 7,000 5,000 5,000 6,000 AP22 205 001 [3679] Maintenance Of Furniture 8, Exture 7,000 5,000 5,000 6,000 AP22 205 001 [3679] Maintenance Of Software 8,000 5,000 5,000 6,000 AP2 205 001 [3679] Maintenance Of Hardwares 7,000 5,000 5,000 6,000 AP2 205 001 [3679] Maintenance Of Software 8,000 5,000 5,000 1,000 AP2 205 012 [3689] Maintenance Of Software 5,000 5,000 5,000 1,000 AP2 205 013 [3679] Maintenance Of Building 8,000 8,000 1,000 AP2 205 014 [3689] Maintenance Of Building 8,000 8,000 1,000 AP2 205 014 [3689] Maintenance Of Water Supply 4,000 5,000 5,000 7,000 AP2 205 016 [3679] Maintenance Of Water Supply 4,000 5,000 5,000 7,000 AP2 205 018 [379] Repairs Of Lab Equipment 5,000 5,000 5,000 7,000 AP2 205 018 [379] Repairs Of Lab Equipment 5,000 5,000 5,000 7,000 AP2 205 018 [379] Maintenance Of Water Supply 4,000 5,000 5,000 7,000 AP2 205 018 [379] Repairs Of Lab Equipment 5,000 5,000 5,000 7,000 AP2 207 (207) AP2 207 (207) AP2 207 TOTAL 4,050 89,000 89,000 75,000 AP2 207 (207) AP2 207 (20								AP22.202 TOTAL	950	14,000	14,000	16,000
AP22.203.003 AP22.204.004 AP22.204.004 AP22.205.001 AP22.205.003 AP22.205.003 AP22.205.003 AP22.205.003 AP22.205.003 AP22.205.003 AP22.205.004 AP22.205.004 AP22.205.005 AP22.205.005 AP22.205.005 AP22.205.006 AP22.205.006 AP22.205.007 AP22.007 AP22.007 AP22.007 AP22.007 AP22.007 AP22.007 AP22.007 AP22.00												
AP22.203 TOTAL AP22.204.004 AP22.204.004 AP22.204.004 AP22.205 Repairs And Maintenance AP22.205 CO SAP2.205.001 AP22.205.002 AP22.205.003 AP22.205.004 AP22.205.005 AP22.205.005 AP22.205.004 AP22.205.004 AP22.205.005 AP22.205.005 AP22.205.005 AP22.205.007 AP22.205.0									100			
AP22.204 On 1 (3865) House Keeping Services 2,900 5,000 5,000 5,000 AP22.204.001 (3865) House Keeping Services 2,900 5,000 5,000 5,000 AP22.205 (3868) Water AP22.204 TOTAL 2,900 5,000 5,000 5,000 AP22.205.002 (3876) Maintenance Of Office Equipments 5,000 5,000 5,000 AP22.205.003 (3876) Maintenance Of Furniture & Fixture 7,000 5,000 5,000 8,000 AP22.205.003 (3879) Maintenance Of Hierbriture & Fixture 7,000 5,000 5,000 6,000 AP22.205.005 (3879) Maintenance Of Hierbriture & Fixture 7,000 5,000 5,000 5,000 AP22.205.005 (3879) Maintenance Of Hierbriture & Fixture 7,000 5,000 5,000 5,000 AP22.205.005 (3879) Maintenance Of Hierbriture & Fixture 7,000 5,000 5,000 5,000 AP22.205.005 (3879) Maintenance Of Hierbriture & Fixture 7,000 5,000 5,000 5,000 AP22.205.005 (3886) Maintenance Of Hierbriture & Fixture 7,000 5,000 5,000 5,000 AP22.205.005 (3886) Maintenance Of Hierbriture & Fixture 7,000 5,000 5,000 7,000 AP22.205.005 (3886) Maintenance Of Water Supply 4,000 5,000 5,000 7,000 AP22.205.005 (3704) Maintenance Of Water Supply 4,000 5,000 5,000 7,000 AP22.205.005 (3704) Maintenance Of Computer 9,150 8,000 8,000 10,000 AP22.205.005 (3704) Maintenance Of Computer 9,150 8,000 8,000 10,000 AP22.205.005 (3704) Maintenance Of Computer 9,150 8,000 8,000 10,000 AP22.205.005 (3704) Maintenance Of Computer 9,150 8,000 8,000 75,000 AP22.206.004 AP22.206 TOTAL 40,650 59,000 59,000 75,000 AP22.206 TOTAL 40,650 59,000 59,000 5,000 AP22.206 TOTAL AP22.207 TOTAL							AP22.203.003					
AP22.204.001 [3865] House Keeping Services 2,900 5,000 5,000 5,000 AP22.205 [3868] Water AP22.204 TOTAL 2,900 5,000 5,000 5,000 AP22.205 [3876] Maintenance Of Office Equipments 5,000 5,000 5,000 AP22.205.001 [3876] Maintenance Of Uniture & Fixture 7,000 5,000 5,000 5,000 AP22.205.003 [3877] Maintenance Of Uniture & Fixture 7,000 5,000 5,000 5,000 AP22.205.005 [3876] Maintenance Of Service 8,000 5,000 5,000 5,000 AP22.205.005 [3876] Maintenance Of Service 8,000 5,000 5,000 5,000 AP22.205.005 [3876] Maintenance Of Service 8,000 5,000 5,000 5,000 AP22.205.010 [3868] Maintenance Of Uniture Supply 4,000 5,000 5,000 7,000 AP22.205.014 [3868] Maintenance Of Uniture Supply 4,000 5,000 5,000 7,000 AP22.205.013 [3704] Maintenance Of Uniture Supply 4,000 5,000 5,000 7,000 AP22.205.013 [3704] Maintenance Of Computer 9,150 8,000 8,000 10,000 AP22.205.005 [3704] Maintenance Of Computer 9,150 8,000 8,000 7,000 AP22.205.005 [3713] Hospitality & Sumptuary Expenses 3,650 5,000 5,000 5,000 AP22.205.005 [3713] Hospitality & Sumptuary Expenses 3,650 5,000 5,000 5,000 AP22.207 Onthibution To Reserve Funds [3713] Hospitality & Sumptuary Expenses 3,650 5,000 5,000 5,000 AP22.207 TOTAL AP22.207 TO								1 2 1 9	100	50,000	50,680	51,180
AP22.205 001 [3868] Water AP22.205 001 [3875] Maintenance Of Office Equipments								1 9				
AP22.205 Repairs And Maintenance Of Office Equipments AP22.205.001 AP22.205.002 [3675] Maintenance Of Flumiture & Fixture AP22.205.003 [3677] Maintenance Of Electric Installation AP22.205.004 AP22.205.004 [3678] Maintenance Of Electric Installation AP22.205.005 [3679] Maintenance Of Electric Installation AP22.205.005 [3679] Maintenance Of Hardwares AP22.205.006 AP22.205.0010 AP22.205.0010 AP22.205.0010 AP22.205.0101 AP22.205.0101 AP22.205.0102 AP22.205.0104 AP22.205.0104 AP22.205.0104 AP22.205.0105 AP22.205.0105 AP22.205.0105 AP22.205.0105 AP22.205.0106 AP22.205.0106 AP22.205.0107 AP					1				2,900	5,000	5,000	5,000
AP22.205.001 AP22.205.002 AP22.205.003 AP22.205.003 AP22.205.003 AP22.205.004 AP22.205.005 AP22.205.005 AP22.205.005 AP22.205.005 AP22.205.006 AP22.205.006 AP22.205.006 AP22.205.007 AP22.205.007 AP22.205.007 AP22.205.007 AP22.205.007 AP22.205.008 AP22.205.008 AP22.205.008 AP22.205.008 AP22.205.009 AP22.206 AP22.207 AP2					2/19/15	14/67	AP22.204.004		2,900	5,000	5,000	5,000
AP22.205.002 [3676] Maintenance Of Furniture & Fixture 7,000 5,000 5,000 5,000 AP22.205.003 [3677] Maintenance Of Electric Installation 500 5,000 5,000 5,000 AP22.205.004 [3678] Maintenance Of Hardwares 7,000 8,000 5,000 5,000 AP22.205.001 [3684] Antivirus Software 5,000 5,000 5,000 10,000 AP22.205.010 [3684] Antivirus Software 5,000 5,000 5,000 10,000 AP22.205.012 [3686] Maintenance Of Building 8,000 8,000 10,000 AP22.205.014 [3688] Maintenance Of Building 8,000 5,000 5,000 7,000 AP22.205.014 [3688] Maintenance Of Water Supply 4,000 5,000 5,000 7,000 AP22.205.028 [3702] Repeits Of Lab Equipment 5,000 5,000 5,000 7,000 AP22.205.030 [3704] Maintenance Of Computer 9,150 8,000 8,000 10,000 AP22.205.030 [3713] Maintenance Of Computer 9,150 8,000 5,000 75,000 AP22.206 Other Expenses AP22.206.004 [3713] Hospitality & Sumptuary Expenses 3,650 5,000 5,000 5,000 AP22.207 Contribution To Reserve Funds [3733] Salary Fund AP22.207 TOTAL AP22.207 TOT							AP22.205	Repairs And Maintenance				
AP22.205.003 [3677] Maintenance Of Electric Installation 500 5,000 5,000 5,000 AP22.205.004 [3678] Maintenance Of Hardwares 7,000 8,000 8,000 8,000 AP22.205.001 [3679] Maintenance Of Software 8,000 5,000 5,000 5,000 AP22.205.010 [3684] Antivirus Software 5,000 5,000 5,000 10,000 AP22.205.012 [3686] Maintenance Of Building 8,000 8,000 10,000 AP22.205.014 [3688] Maintenance Of Water Supply 4,000 5,000 5,000 7,000 AP22.205.026 [3702] Repairs Of Lab Equipment 5,000 5,000 7,000 AP22.205.030 [3704] Maintenance Of Computer 9,150 8,000 8,000 10,000 AP22.205.030 [3704] Maintenance Of Computer 9,150 8,000 5,000 5,000 7,000 AP22.206 Other Expenses 3,650 5,000 5,000 5,000 AP22.206 AP22.206 Other Expenses 3,650 5,000 5,000 5,000 AP22.207 Contribution To Reserve Funds [3713] Hospitality & Sumptuary Expenses 3,650 5,000 5,000 5,000 AP22.207 Contribution To Reserve Funds [3733] Salary Fund AP22.207 TOTAL AP22.707 TOTAL AP22							AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000
AP22.205.004 AP22.205.005 AP22.205.005 AP22.205.010 AP22.205.010 AP22.205.011 AP22.205.012 AP22.205.012 AP22.205.012 AP22.205.013 AP22.205.014 AP22.205.015 AP22.205.015 AP22.205.016 AP22.205.016 AP22.205.017 AP22.205.017 AP22.205.018 AP22.205.018 AP22.205.018 AP22.205.018 AP22.205.018 AP22.205.018 AP22.205.018 AP22.205.028 AP22.205.020 AP22.205.020 AP22.206 AP22.207 AP22.208 AP2				1			AP22.205.002	[3676] Maintenance Of Furniture & Fixture	7,000	5,000	5,000	8,000
AP22.205.005 [3679] Maintenance Of Software 8,000 5,000 5,000 5,000 10,000 AP22.205.010 [3684] Antivirus Software 5,000 5,000 5,000 10,000 AP22.205.012 [3686] Maintenance Of Building 8,000 8,000 10,000 AP22.205.014 [3688] Maintenance Of Water Supply 4,000 5,000 5,000 7,000 AP22.205.028 [3702] Repairs Of Lab Equipment 5,000 5,000 7,000 AP22.205.030 [3704] Maintenance Of Computer 9,150 8,000 8,000 10,000 AP22.205.030 [3704] Maintenance Of Computer 9,150 8,000 8,000 10,000 AP22.206 Other Expenses AP22.205 TOTAL 40,650 59,000 59,000 75,000 AP22.206 Other Expenses 3,650 5,000 5,000 5,000 AP22.206 Other Expenses 3,650 5,000 5,000 5,000 AP22.207 Contribution To Reserve Funds [3733] Salary Fund AP22.207 TOTAL AP22.TOTAL AP22					1 % BER	di I	AP22.205.003	[3677] Maintenance Of Electric Installation	500	5,000	5,000	5,000
AP22.205.010 [3684] Antivirus Software 5,000 5,000 5,000 10,000 AP22.205.012 [3686] Maintenance Of Building 8,000 8,000 10,000 AP22.205.014 [3688] Maintenance Of Water Supply 4,000 5,000 5,000 7,000 AP22.205.028 [3702] Repairs Of Lab Equipment 9,150 8,000 5,000 7,000 AP22.205.030 [3704] Maintenance Of Computer 9,150 8,000 59,000 75,000 AP22.206 Other Expenses AP22.206 Other Expenses 3,650 5,000 5,000 75,000 AP22.206 TOTAL AP22.207 Contribution To Reserve Funds [3733] Salary Fund AP22.207 TOTAL AP						4 D)	AP22.205.004	[3678] Maintenance Of Hardwares	7,000	8,000	8,000	8,000
AP22.205.012 [3688] Maintenance Of Building AP22.205.014 [3688] Maintenance Of Water Supply AP22.205.028 [3702] Repairs Of Lab Equipment AP22.205.030 [3704] Maintenance Of Computer AP22.205.030 [3704] Maintenance Of Computer AP22.206 Other Expenses AP22.206.004 [3713] Hospitality & Sumptuary Expenses AP22.206 TOTAL AP22.207 Contribution To Reserve Funds [3733] Salary Fund AP22.207 TOTAL					HIERA	विद्यापाठ	-	[3679] Maintenance Of Software			5,000	5,000
AP22.205.014 [3688] Maintenance Of Water Supply 4,000 5,000 5,000 7,000 AP22.205.028 [3702] Repairs Of Lab Equipment 5,000 5,000 7,000 AP22.205.030 [3704] Maintenance Of Computer 9,150 8,000 8,000 10,000 AP22.206 Other Expenses 3,650 59,000 59,000 75,000 AP22.206 Other Expenses 3,650 5,000 5,000 5,000 AP22.207 AP22.207 Contribution To Reserve Funds [3733] Salary Fund AP22.207 TOTAL AP22.70TAL				y.		3920	-		5,000			10,000
AP22.205.028 [3702] Repairs Of Lab Equipment 5,000 5,000 7,000 AP22.205.030 [3704] Maintenance Of Computer 9,150 8,000 8,000 10,000 AP22.205 TOTAL 40,650 59,000 59,000 75,000 AP22.206 Other Expenses AP22.206.004 [3713] Hospitality & Sumptuary Expenses 3,650 5,000 5,000 5,000 AP22.207 Contribution To Reserve Funds AP22.207 TOTAL AP22.707 AP22				3(-								
AP22.205.030 [3704] Maintenance Of Computer 9,150 8,000 8,000 10,000 AP22.205 TOTAL 40,650 59,000 59,000 75,000 AP22.206 Other Expenses AP22.206.004 [3713] Hospitality & Sumptuary Expenses 3,650 5,000 5,000 5,000 AP22.207 Contribution To Reserve Funds AP22.207 TOTAL AP22.207 TOTAL AP22.207 TOTAL AP22.TOTAL 1,05,500 2,58,000 2,59,780 3,04,180					The state of the s		100000		4,000			
AP22.206 Other Expenses AP22.206.004 [3713] Hospitality & Sumptuary Expenses AP22.207 Contribution To Reserve Funds AP22.207 TOTAL AP22.207 TOTAL AP22.207 TOTAL AP22.707 AP22.207 TOTAL AP22.707 AP22.207 TOTAL AP22.707 A					X							
AP22.206 AP22.206.004 AP22.206 TOTAL AP22.207 AP22.207 AP22.207 AP22.207 AP22.207 AP22.207 AP22.207 AP22.207 AP22.207 AP22.207.004 AP22.207 AP22.207 AP22.207.004 AP22.207 TOTAL AP22.TOTAL AP22 TOTAL 1,05,500 2,58,000 3,04,180					1 1 X	1	AP22.205.030					
AP22.206.004 [3713] Hospitality & Sumptuary Expenses 3,650 5,000 5,000 5,000 AP22.207 Contribution To Reserve Funds AP22.207.004 AP22.207 TOTAL AP22.707 AP22.707 TOTAL AP22 TOTAL 1,05,500 2,58,000 5,0									40,650	59,000	59,000	75,000
AP22.207 AP22.207 AP22.207 AP22.207.004 AP22.207 TOTAL AP22.707 TOTAL AP22 TOTAL								-				
AP22.207 AP22.207.004 AP22.207.004 [3733] Salary Fund AP22.207 TOTAL AP22 TOTAL 1,05,500 2,58,000 2,59,780 3,04,180							AP22.206.004					
AP22.207.004 [3733] Salary Fund AP22.207 TOTAL AP22 TOTAL 1,05,500 2,58,000 2,59,780 3,04,180							4.000.000		3,650	5,000	5,000	5,000
AP22.207 TOTAL AP22 TOTAL 1,05,500 2,58,000 2,59,780 3,04,180												
AP22 TOTAL 1,05,500 2,58,000 2,59,780 3,04,180							AP22.207.004					
AR31 Salary Grants AP31 Staff Payments & Benefits								AP22 TOTAL	1,05,500	2,58,000	2,59,780	3,04,180
	AR31	Salary Grants					AP31	Staff Payments & Benefits				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR31.201 AR31.201.001	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA										
	AR31.201 TOTAL										
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	0.00.400			
						AP31.204.006	[3785] Visiting Faculty Teaching	2,23,100	2,00,000	1,80,000	4,00,000
						AP31.204.008	[3787] C. P. F. Management Share				
						AP31.204.009 AP31.204.012	[3788] Honarium Faculty Teaching [3791] Temporary Teacher	4,54,300	5,00,000	1,80,000	4,50,000
						AP31.204.012	AP31.204 TOTAL	6,77,400	7,00,000	3,60,000	8,50,000
						AP31.205	Un Aided Non Teaching	0,77,400	7,00,000	3,00,000	6,50,000
						AP31.205.001	[3793] Pay & Allowances		2,50,000		
						AP31.205.007	[3806] Overtime		5,000	5,000	5,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,47,300	1,89,000	77,500	2,00,000
						7	AP31.205 TOTAL	1,47,300	4,44,000	82,500	2,05,000
	AR31 TOTAL			Total :	mi	2	AP31 TOTAL	8,24,700	11,44,000	4,42,500	10,55,000
AD22				9/4/12	14/60					, ,	
AR32	Other Income		19(3	1000						
AR32.208	Miscellaneous Receipts		4 000	4 000	1,000						
AR32.208.008	[0567] Any Other Income AR32.208 TOTAL		1,000 1,000	- 270	St -	17					
	AR32.206 TOTAL		1	the state of	5	(
	AR32 TOTAL		1,000	1,000	1,000						
	Sector A TOTAL	9,93,420	16,94,990	10,25,660	21,21,430		Sector A TOTAL	10,70,650	16,89,000	9,62,280	17,76,180
Sector C	Earmarked And Special Funds Budget		*.			Sector C	Earmarked And Special Funds Budget				
CR04	Trust Fund		71								
CR04.201						1 TEG	this				
CR04.201	Contribution Cpf Recovery [1706] Contribution From Teaching Un- Aided			7			tb:1916				
01104.201.000	CR04.201 TOTAL				XX						
	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)		30,000	36,000	45,000	DP01.301.001	[5291] Refund Of Deposit (Library)		30,000	36,000	45,000
	DR01.301 TOTAL		30,000	36,000	45,000	o	DP01.301 TOTAL		30,000	36,000	45,000

Sr. No. 21 [0398] Department Of Human Development, Juhu (Unaided) (Old Unaided Code: 1519)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	10,000	20,000	24,000	30,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	10,000	20,000	24,000	30,000
	DR01.302 TOTAL	10,000	20,000	24,000	30,000		DP01.302 TOTAL	10,000	20,000	24,000	30,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,000	2,000	2,400	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,000	2,000	2,400	3,000
	DR01.306 TOTAL	1,000	2,000	2,400	3,000		DP01.306 TOTAL	1,000	2,000	2,400	3,000
	DR01 TOTAL	11,000	52,000	62,400	78,000		DP01 TOTAL	11,000	52,000	62,400	78,000
	Sector D TOTAL	11,000	52,000	62,400	78,000		Sector D TOTAL	11,000	52,000	62,400	78,000
	0398 Aided Total	10,04,420	17,46,990	10,88,060	21,99,430		0398 Aided Total	10,81,650	17,41,000	10,24,680	18,54,180



0399 - Department Of Extension Education, Juhu (Unaided)

(Old Unaided Code: 1522)

	RECEIPTS Unaudited Budget Revised						EXPEND	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures				
						AP03.101 AP03.101.001	Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture				20,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		50,000	15,000	20.000
							AP03.101 TOTAL AP03 TOTAL		50,000 50,000	<i>15,000</i> 15,000	20,000
						AP04	Equipments			,	
						AP04.101 AP04.101.003	Purchase Of Equipments [3087] Purchase Of Equipment			20,000	20,000
						AP04.101.031	[7903] Purchase Of Printer AP04.101 TOTAL			20,000	20,000
			1	स्थावीई।	THICK	AP07	AP04 TOTAL Books & Journals			20,000	20,000
						AP07.101	Purchase Of Books & Journals				
			*			AP07.101.001	[3155] Purchase Of Books & Journals			6,180	7,000
							AP07.101 TOTAL			6,180	7,000
				महिला	विद्यापीट	AP08	AP07 TOTAL Software & Development			6,180	7,000
			* *			AP08.101	Purchase Of Software				
				X		AP08.101.005	[3174] Purchase Of Software AP08.101 TOTAL				20,000 20,000
				THE	11		AP08 TOTAL				20,000
					77	AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001 AP09.101.002	[3200] Purchase Of Computer [3201] Purchase Of Hardware		5,000	12,000	10,000
						AP09.101.002 AP09.101.003	[3202] Purchase Of Hardware		5,000	12,000	10,000
							AP09.101 TOTAL		5,000	12,000	10,000
							AP09 TOTAL		5,000	12,000	10,000
AR10	Other Development Receipts										

0399

Sr. No. 22 [0399] Department Of Extension Education, Juhu (Unaided) (Old Unaided Code: 1522)

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,750	4,300	5,750	6,500						
	[0112] Development Fees From Student- University Share	3,750	4,300	5,750	6,500						
	[0113] Development Fee	7,500	8,600	11,500	13,000						
	AR10.101 TOTAL	3,750	4,300	5,750	6,500						
	AR10 TOTAL	3,750	4,300	5,750	6,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses		3,000	2,000	3,000
	[6372] Centenary Fees - Gross					AP21.201.002	[3326] Publications	240	2,500		3,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.005	[3329] Laboratory Expenses	5,450	7,000	7,000	10,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.011	[3335] Prospectus Expenses	2,890	5,000	2,500	5,000
	[6374] Subject Association Fees - Gross	4,000	4,250	5,750	6,500	AP21.201.013	[3337] Syllabus Expenses	860	2,000	500	3,000
	[6375] Less: 100 % Transfer To University	4,000	4,250	5,750	6,500	AP21.201.016	[3340] Identity Card Expenses		2,000	1,500	2,000
AR21.201.029	[0212] Calandar Fee Net			1015	14/2	7					
	AR21.201 TOTAL			ALV A	MA CA		AP21.201 TOTAL	9,440	21,500	13,500	26,000
AR21.202	Academic Receipts -Institution		//- 1			AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	8,250	9,400	12,650	14,300	AP21.202.001	[3355] Gymkhana Expenses	3,230	4,000	4,000	6,000
AR21.202.002	[0221] Tution Fee	4,37,000	5,40,000	4,60,000	5,20,000	AP21.202.002	[3356] Training Programme For Staff		3,000	3,000	3,000
AR21.202.003	[0222] Computer Training Fee	16,680	18,000	23,000	26,000	AP21.202.006	[3360] Computer Lab Expenses	5,350	7,000	5,000	8,000
AR21.202.004	[0223] Identity Card Fee	1,130	1,300	1,730	1,950	AP21.202.012	[3366] Field Visit Expenses		5,000	4,000	5,000
	[0224] Diary Fee - Gross			11000	MANITO	AP21.202.038	[3391] Guest Lecture	5,400	5,000	5,000	7,000
	[0225] Diary Fee - Less : 100% Transfer To University		*-			AP21.202.039	[3392] Naac Expenses			3,000	5,000
AR21.202.005	[0226] Diary Fee - Net			*			the land				
	[0227] E-Suvidha Fee - Gross	1,130	1,300	1,730	1,950	A ES	tb:1916				
	[0228] E-Suvidha - Less : 100% Transfer To University	1,130	1,300	1,730	1,950						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,500	1,700	2,300	2,600						
	[0231] Students Welfare Fee -Less : Transfer To University	1,500	1,700	2,300	2,600						
AR21.202.007	[0232] Students Welfare Fee - Net	4.500	4 700	0.000	0.000						
	[0233] Medical Fee - Gross	1,500	1,700	2,300	2,600						
	[0234] Medical Fee-Less : Transfer To University	2,410	1,700	2,300	2,600						
AR21.202.008	[0235] Medical Fee - Net	(-) 910									

	REC	EIPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0236] Sports Fee - Gross	2,250	2,550	3,450	3,900						
	[0237] Sports Fee -Less : Transfer To	2,250	2,550	3,450	3,900						
A DO4 000 000	University										
AR21.202.009	[0238] Sports Fee - Net [0239] Disaster Management Fee - Gross	150	170	230	260						
	[0240] Disaster Management Fee - Gross	150	170	230	260						
	% Transfer To University	150	170	230	200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	450	510	690	780						
	Indradhanushya Fee - Gross	450	540	200	700						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	450	510	690	780						
	To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	1,500	2,100	1,800	3,000		NOMEA.				
	[0246] Eligibility Fee -Gloss [0246] Eligibility Fee -Less: 100% Transfer	600	2,100	1,800	3,000	0,1	1				
	To University	000	2,100	1,000	3,000	AN A	0				
AR21.202.012	[0247] Eligibility Fee -Net	900		FAIT C	TDI	J //					
	[0248] Enrolment Fee - Gross	2,100	3,000	4,800	3,000						
	[0249] Enrolment Fee - Less : 100% Transfer	2,100	3,000	4,800	3,000						
AR21.202.013	To University						mall H				
AR21.202.013	[0250] Enrolment Fee - Net [0251] Examinations - Gross	26,400	33,600	47,600	46,400	7					
	[0253] Examinations - Gloss [0252] Examinations - Less : Transfer To	12,000	33,600	41,600	46,400		VERS				
	University	12,000	00,000		USIA DE						
AR21.202.014	[0253] Examinations Fee- Net	14,400		HIBIT	विद्यापाउ						
	[0254] Practical Examination Fees - Gross	10,500	11,900	21,050	20,300						
	[6300] Practical Examinations Fee-Less:	10,500	11,900	21,050	20,300						
AR21,202,015	Transfer To University [6301] Practical Examinations Fee - Net					E	that				
AI (21.202.013	[6302] Other Examination Fee - Gross			7	1 4	F E3	tb:1916				
	[6340] Other Examination Fee -Less :										
	Transfer To University										
AR21.202.016	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	4,000	3,150	3,950	8,000						
	[6305] Convocation Fee -Less : 100%	1,350	3,150	3,950	8,000						
AR21.202.017	Transfer To University [6306] Convocation Fee - Net	2,650									
	[6307] Library Fee - Gross	15,000	17,000	23,000	26,000						
	[6308] Library Fee -Less: 100% Transfer To	.5,500	17,000	23,000	26,000						
	University Library		,,,,,,	.,	.,						
AR21.202.018	[6309] Library Fee - Net	15,000									

Sr. No. 22 [0399] Department Of Extension Education, Juhu (Unaided) (Old Unaided Code: 1522)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6310] College / Department Library Fee -		1,700								
	Gross										
	[6311] College / Department Library Fee -		1,700								
AR21.202.019	Less: 100% Transfer To University Library [6312] College / Department Library Fee -										
7 11 12 11 20 21 0 10	Net										
	[6318] Passing Certificate Fee - Gross	1,600	1,400	1,400	3,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	750	1,400	1,400	3,200						
AR21.202.023	[6320] Passing Certificate Fee	850									
	[6321] Dissertation Fee - Gross	4,000	3,500	3,500	8,000						
	[6322] Dissertation Fee -Less : 100%	4,000	3,500	3,500	8,000						
	Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	800	700	700	1,600		NOM_{RA}				
	[6371] Less: 100 % Transfer To University	800	700	700	1,600	0,1	1				
AR21.202.030	[0208] Alumni Fees Net						0'				
В	AR21.202 TOTAL	4,95,950	5,68,700	4,97,380	5,62,250	3	AP21.202 TOTAL	13,980	24,000	24,000	34,000
AR21.203	Activity Fees	4,30,300	3,00,700	4,37,300	0,02,200	AP21.203	Examination Expenses	13,300	24,000	24,000	34,000
AR21.203.001	[0260] Gymkhana Fee	10,500	11,900	16,100	18.200	AP21.203.029	[3498] Xeroxing Charges (AP21.203)		500		
AR21.203.002	[0261] Laboratary Fee	1,56,000	1,70,000	1,84,000	2,08,000	h \ /					
AR21.203.004	[0263] Internship Fee	800	*	700	1,600						
AR21.203.005	[0264] Placement Fee	4,000	3,500			V F	3 3				
AR21.203.032	[6344] College / Department Alumni Fee	800	,	700	1,600						
0	[]g		2	HIBO	क्रह्मामीह						
AR21.203.052	[0311] Seminar & Workshop Fees		40,000	5,000	10,000	100					
AR21.203.056	[0315] Computer Fees		* **								
AR21.203.096	[0355] Insurance Fees	400	430	580	650		1				
	AR21.203 TOTAL	1,72,500	2,25,830	2,07,080	2,40,050	1 FS	AP21.203 TOTAL		500		
AR21.206	Library Fee Payable			THE	4	AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	1,400		2,300	2,600	AP21.206.001	[3515] Seminar Publication		10,000	5,000	10,000
AR21.206.003	[0407] Database- Transfer To University	1,500		2,300	2,600	AP21.206.009	[3523] Other Expenses - Seminar & Conferances		10,000	10,000	10,000
AR21.206.004	[0408] Database Membership Fee- Net	(-) 100									
	AR21.206 TOTAL	2,800		4,600	5,200		AP21.206 TOTAL		20,000	15,000	20,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,250	2,550	5,750	6,500	AP21.207.001	[3530] Materials		4,000	4,000	5,000
AR21.207.003	[0413] Magazine Fee					AP21.207.002	[3531] Consumables Expenses		4,000	4,000	4,000
AR21.207.004	[0414] Co Curricular Fee	9,000	8,500	11,500	13,000						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.207.006	[0416] Annual Field Work/ Educational/	45,000		69,000	78,000						
D04 007 007	Industrial Visit Fee	40.000		0.4.500	00.000						
AR21.207.007	[0417] Project Fee	16,020	4 500	34,500	39,000						
AR21.207.009	[0419] Transcript Charge (Income)		1,500	500	1,000						
R21.207.014	[0424] Other Fees / Other Income	0.000	3,600	7 000	5.000						
R21.207.016	[0426] Admission Processing Fees	2,600	3,000	7,000	5,000						
	AR21.207 TOTAL	74,870	19,150	1,28,250	1,42,500		AP21.207 TOTAL		8,000	8,000	9,0
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	29,500	30,000	10,000	20,00
							AP21.209 TOTAL	29,500	30,000	10,000	20,00
	AR21 TOTAL	7,46,120	8,13,680	8,37,310	9,50,000		AP21 TOTAL	52,920	1,04,000	70,500	1,09,00
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing	290	3,000	3,000	5,00
				EATE D	TEN	AP22.201.003	[3603] Stationery	9,320	5,000	5,000	7,00
			/	A) I'm	1167	AP22.201.005	[3605] Xeroxing Charges	1,190	5,000	5,000	5,00
			P .		100 S	AP22.201.006	[3606] Electricity And Power		15,000	10,000	10,00
			// [AP22.201.007	[3607] Telephone And Internet Charges	8,380	10,000	12,000	12,00
			\(\leq \)	天三位		AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	1,000	1,00
						AP22.201.011	[3611] Meeting Expenses	1,680	5,000	5,000	5,00
			1		III TO	AP22.201.016	[3616] Sanitary Materials	50	1,000	3,000	5,00
			5	HIBIT	विद्यापाठ	AP22.201.022	[3622] Bank Charges	470	1,000	900	1,00
			4.	The state of the s		AP22.201.023	[3623] Miscellaneous Expenses	2,910	5,000	4,000	5,00
			21-			AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,00
				5		AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,00
				TALL		AP22.201.028	[3628] Outsourcing Account Work	6,570	10,000	12,000	15,00
				77		AP22.201.029	[3629] Seminar & Workshop Expenses	3,920	20,000	10,000	15,00
							AP22.201 TOTAL	34,780	91,000	80,900	96,00
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,600	5,000	5,000	5,00
							AP22.202 TOTAL	2,600	5,000	5,000	5,00
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance			580	65
							AP22.203 TOTAL			580	65
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				

Sr. No. 22 [0399] Department Of Extension Education, Juhu (Unaided) (Old Unaided Code: 1522)

	REG	CEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,000	2,000	2,000	4,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,450	3,000	3,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	2,000	5,000	5,000	8,000
						AP22.205.005	[3679] Maintenance Of Software	2,900	8,000	5,000	8,000
						AP22.205.010	[3684] Antivirus Software	5,550	10,000	8,000	10,000
						AP22.205.012	[3686] Maintenance Of Building	6,000	5,000	5,000	10,000
						AP22.205.030	[3704] Maintenance Of Computer	1,770	15,000	15,000	15,000
							AP22.205 TOTAL	21,670	48,000	43,000	60,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,510	5,000	4,000	5,000
							AP22.206 TOTAL	2,510	5,000	4,000	5,000
						ADD4	AP22 TOTAL	61,560	1,49,000	1,33,480	1,66,650
						AP31	Staff Payments & Benefits				
				Y		AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
				1015	14/2	AP31.201.002	[3751] Clock Hour Basis / Consolidated				
			1	ALAN A	The said		AP31.201 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	2,04,400	4,00,000	3,28,900	4,00,000
			11 <	大三		1	AP31.204 TOTAL	2,04,400	4,00,000	3,28,900	4,00,000
						AP31.205	Un Aided Non Teaching				
					THE STATE OF THE S	AP31.205.008	[3707] Temp. Non Teaching Staff	24,000	1,00,000	76,400	1,86,000
				HIBIT	विद्यामाठ		AP31.205 TOTAL	24,000	1,00,000	76,400	1,86,000
			*				AP31 TOTAL	2,28,400	5,00,000	4,05,300	5,86,000
AR32	Other Income			**			4.8				
AR32.208	Miscellaneous Receipts			"Xt.	A =	A ES	tb:1916				
AR32.208.008	[0567] Any Other Income		1,000	1,000	1,000		1010				
	AR32.208 TOTA	AL	1,000	1,000	1,00	0					
	AR32 TOTA	AL	1,000	1,000	1,00	0					
	Sector A TOTA	7,49,870	8,18,980	8,44,060	9,57,50	0	Sector A TOTAL	3,42,880	8,08,000	6,62,460	9,38,650
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)	10,500	15,000	24,000	15,000	DP01.301.001	[5291] Refund Of Deposit (Library)	10,500	15,000	24,000	15,000
	DR01.301 TOTA	AL 10,500	15,000	24,000	15,00	o	DP01.301 TOTAL	10,500	15,000	24,000	15,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	7,000	10,000			DP01.302.001	[5295] Refund Of Deposit (Laboratory)	7,000	10,000		
	DR01.302 TOTAL	7,000	10,000				DP01.302 TOTAL	7,000	10,000		
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	300	1,000			DP01.306.002	[5320] Refund Of Deposit (others)	300	1,000		
	DR01.306 TOTAL	300	1,000				DP01.306 TOTAL	300	1,000		
	DR01 TOTAL	17,800	26,000	24,000	15,000		DP01 TOTAL	17,800	26,000	24,000	15,000
	Sector D TOTAL	17,800	26,000	24,000	15,000		Sector D TOTAL	17,800	26,000	24,000	15,000
	0399 Aided Total	7,67,670	8,44,980	8,68,060	9,72,500	500 0399 Aided Total 3,60,680 8,34,000 6,86,460					9,53,650



5012 - Centre of Special Education, PG (Unaided)

(Old Unaided Code: 1324)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget	2020	2020 - 2021	2020 - 2021	2021 - 2022	AP03 AP03.101 AP03.101.002 AP03.101.003 AP03.101.004	Capital And Revenue Receipt / Expenditure Budget Current Liabilities Other Liabilities [12496] Sensory Garden AL01.210 TOTAL AL01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards [3057] Purchase Of Tables [3058] Purchase Of Cupboards AP03.101 TOTAL AP03 TOTAL	2020	1,00,000 1,00,000 1,00,000 50,000 25,000 50,000 1,25,000	25,000 25,000 25,000 25,000 25,000 25,000 75,000	1,00,000 1,00,000 1,00,000 50,000 50,000 1,50,000 1,50,000
				HIEM	विद्यामी	AP04.101 AP04.101.010 AP06	Equipments Purchase Of Equipments [3094] Purchase Speech & Sensory AP04.101 TOTAL AP04 TOTAL Vehicles		1,00,000 1,00,000 1,00,000		50,000 50,000 50,000
			76- 78- 7	****	**	AP06.101 AP06.101.002	Purchase Of New Vehicle [3141] Purchase Of School Bus AP06.101 TOTAL AP06 TOTAL		23,00,000 23,00,000 23,00,000		24,00,000 24,00,000 24,00,000
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,				
AR21.202	Academic Receipts -Institution					AP21.202	Incubation Etc. Activities Expenses Activity Expenses				

Sr. No. 23 [5012] Centre of Special Education, PG (Unaided) (Old Unaided Code: 1324)

AR21.202.002 Q221] Tution Fee 12,38,100 14,40,000 12,96,000 14,40,000 AP21.202.027 AP21.202.029 [3381] Vocational Courses Expenses 5,600 50,000 5,000 5,000 AP21.202.030 AP21		RECE	IPTS					EXPEN	DITURE			
AR21 2020 1910 10 10 10 10 10 10	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates
AREZ 1202 ME [1997] Physiotherapy Charges	AR21.202.001	[0220] Admission Fee	7,500	7,500		7,500	AP21.202.011	[3365] Educational Tour Expenses		20,000		20,000
AREZ 1202 D	AR21.202.002	[0221] Tution Fee	12,38,100	14,40,000	12,96,000	14,40,000	AP21.202.027	[3381] Vocational Courses Expenses	5,600	50,000		20,000
AR21.203 Activity Fees 10276 Term Fee 10277	AR21.202.049	[11966] Occupational Theraphy Charges					AP21.202.029	[3383] Material For Daily Practices Expenses	400	10,000		5,000
AR21 203 017 10278 Term Fe See 50,000 60,000 32,000 14,47,500 12,96,000 14,47,500 12,96,000 14,47,500 14,000 12,96,000 14,000 12,96,000 14,000 12,96,000 14,000 12,96,000 14	AR21.202.50	[11967] .Physiotherapy Charges					AP21.202.033	[3387] Entertaintment Expenses		10,000		5,000
AR21 230 207 (1078) [Sem Fies 50,000 60,000 32,000 51,000 1,							AP21.202.162	[8312] Annual Cultural Programme Expenses		1,00,000		20,000
AR21 203 107 (0.278) Term Five		AR21.202 TOTAL	12,45,600	14,47,500	12,96,000	14,47,500	p	AP21.202 TOTAL	6,000	1,90,000		70,000
AR21 203 020 0281 Care River Fee 19.20 18.000 11.200 13.000 13.000 13.000 14.000 1	AR21.203	Activity Fees										
R221.203 080 0348 Annual Cultural Programme	AR21.203.017	[0276] Term Fee	50,000	60,000	32,000	54,000						
AR21.207 TOTAL AR21.209 004 AR21.209 TOTAL AR21.207 TOTAL AR21.209 004 AR21.209 TOTAL AR21.209 10446 Donalitor AR21.209 TOTAL AR21.209 10446 Donalitor AR21.209 TOTAL AR21.209 TOTAL AR21.209 10446 Donalitor AR21.209 TOTAL AR21.209 10446 Donalitor AR21.209 TOTAL AR21.209 TOTAL AR21.209 TOTAL AR21.209 TOTAL AR21.209 10446 Donalitor AR21.209 TOTAL AR22.201 TOTAL AR21.209 TOTAL AP22.201 TOTAL AR21.209 T	AR21.203.022	[0281] Care Taker Fee	19,200	18,000	11,200							
AR21.207 Other Pee [04/2] Finer Miscellaneous Fee [04/2] Finer Miscellaneous Feenes [05/2] Wortshops & Students' Welfare, Sports & Cultural Activities Expenses [05/2] Wortshops & Students' Welfare, Sports & Cultural Activities Expenses [05/2] Wortshops & Students' Welfare, Sports & Cultural Activities Expenses [05/2] Wortshops & Students' Welfare, Sports & Cultural Activities Expenses [05/2] Wortshops & Students' Welfare, Sports & Cultural Activities Expenses [AR21.203.089	[0348] Annual Cultural Programme		2,00,000		1,00,000						
AR21.207 002 [0112] Finer Miscellianeous Fee AR21.207 TOTAL AR21.207 TOTAL AR21.207 TOTAL AR21.207 TOTAL AR21.209 Other Projects Receipts [0448] Donation AR21.209 TOTAL AR21.707 TOTAL		AR21.203 TOTAL	69,200	2,78,000	43,200	1,54,000	o					
AR21.209 Other Projects Receipts AR21.209 TOTAL AR2	AR21.207	Other Fee										
AR21.209 .004 AR21.209 TOTAL AR21.707AL AR2	AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,22,500	40,000	3,32,800	3,00,000		TOM				
AR21 209 004		AR21.207 TOTAL	1,22,500	40,000	3,32,800	3,00,000		NOMEN.				
AR21.209.004 [0448] Donation	AR21.209	Other Projects Receipts					AP21.209					
AR21.209 TOTAL AR21 TOTAL AR22 Administrative & General Expenses AR22.201 002 [360.02] Printing AR22.201 003 [360.03] Stationery AR22.201 004 [360.04] Expenses AR22.201 005 [360.05] Electricity And Power AR22.201 006 [360.06] Electricity And Power AR22.201 007 [360.07] Elephone And Internet Charges AR22.201 008 [360.07] Elephone And	AR21.209.004	[0448] Donation		50,000	A F	50,000	AP21.209.013		800	10,000		10,000
AR21 TOTAL 14.37,300 18,15,500 16,72,000 19,51,500 AP22 Administrative & General Expenses AP22 Ox Administrative Expenses AP22 Porting 544 10,000 5,000 10,000 AP22 Porting 544 10,000 5,000 10,000 AP22 Porting 3,300 10,000 5,000 AP22 201,003 AP22 201,001 AP22 201,002 AP22 201,003 AP22 201,002 AP22 201,003 AP22 AP2 AP2 AP2 AP2 AP2 AP2 AP2 AP2 AP2					1015 4	ID)						
AP22 Administrative & General Expenses AP22.201 0.002 [3602] Printing 544 10,000 3,000 5,000 10,000 AP22.201.003 [3603] Stationery 11,400 15,000 5,000 10,000 AP22.201.005 [3605] Xeroxing Charges 800 10,000 5,000 10,000 AP22.201.006 [3606] Electricity And Power 2,000 1,000 5,000 1,000 AP22.201.006 [3606] Electricity And Power 2,000 1,000 5,000 AP22.201.007 [3607] Telephone And Internet Charges 5,000 1,000 5,000 AP22.201.007 [3607] Telephone And Internet Charges 5,000 1,000 5,000 AP22.201.001 [3616] Sandiary Materials 2,600 1,000 5,000 AP22.201.011 [3611] Meeting Expenses 5,000 1,000 5,000 AP22.201.016 [3616] Sanitary Materials 2,600 1,000 6,000 1,000 AP22.201.016 [3617] Garden Expenditure 3,000,000 10,000 5,000 AP22.201.021 [3622] Bank Charges 1,000 1,000 5,000 AP22.201.022 [3622] Bank Charges 2,000 5,000 1,000 5,000 AP22.201.023 [3623] Miscellaneous Expenses 2,400 5,000 2,000 5,000 AP22.201.039 [3638] Stablishment Expenses 5,000 5,000 1,000 5,000 1,000 AP22.201.039 [3638] Stablishment Expenses 5,000 5,000 5,000 5,000 1,000 5,000 AP22.201.039 [3638] Stablishment Expenses 5,000 5,000 5,000 5,000 5,000 AP22.201.039 [3638] Stablishment Expenses 5,000 5,000 5,000 5,000 5,000 AP22.201.039 [3638] Stablishment Expenses 5,000 5,000 5,000 5,000 5,000 AP22.201.039 [3638] Stablishment Expenses 5,000 5,000 5,000 5,000 5,000 AP22.201.039 [3638] Stablishment Expenses 5,000 5,000 5,000 5,000 5,000 5,000 AP22.201.039 [3638] Stablishment Expenses 5,000			14,37,300		16,72,000	17.7						
AP22.201.002 Administrative Expenses 5.40 10,000 3,000 5,000 10,000 AP22.201.003 3603] Stationery 11,400 15,000 5,000 10,000 AP22.201.004 3604] Paper For Printing 3,300 10,000 5,000 10,000 AP22.201.005 3605] Xeroxing Charges 800 10,000 1,000 5,000 AP22.201.006 3606] Electricity And Power 2,000 1,000 5,000 AP22.201.007 3807] Telephone And Internet Charges 2,000 2,000 2,000 5,000 AP22.201.008 36069] Postage , Telegram & Courier Charges 5,000 1,000 5,000 AP22.201.001 3610] Professional Charges 5,000 1,000 5,000 AP22.201.011 3611] Meeting Expenses 500 5,000 1,000 3,000 AP22.201.017 3617] Garden Expenditure 3,000,000 10,000 5,000 AP22.201.021 3621] Pest Control 9,500 20,000 15,000 25,000 AP22.201.022 3622] Bank Charges 1,000 500 2,000 AP22.201.022 3623] Miscellaneous Expenses 2,400 50,000 20,000 5,000 AP22.201.028 3623] Miscellaneous Expenses 2,400 50,000 2,000 5,000 AP22.201.029 3623] Miscellaneous Expenses 2,400 50,000 5,000 AP22.201.029 3623] Miscellaneous Expenses 2,400 50,000 5,000 AP22.201.029 3639] Establishment Expenses 50,000 50,000 4,000		7.1.2.1.0.1.2					AP22	Administrative & General Expenses				
AP22.201.002 [3602] Printing 544 10,000 3,000 5,000 AP22.201.003 [3603] Stationery 11,400 15,000 5,000 10,000 AP22.201.004 [3604] Paper For Printing 3,300 10,000 5,000 10,000 AP22.201.005 [3605] Xeroxing Charges 800 10,000 5,000 1,000 5,000 AP22.201.006 [3606] Electricity And Power 2,000 1,000 5,000 AP22.201.007 [3607] Telephone And Internet Charges 2,000 20,000 2,000 5,000 AP22.201.007 [3607] Telephone And Internet Charges 5,000 1,000 5,000 AP22.201.001 [3616] Professional Charges 5,000 1,000 3,000 AP22.201.011 [3611] Meeting Expenses 5,000 5,000 1,000 3,000 AP22.201.011 [3614] Meeting Expenses 5,000 1,000 6,000 10,000 AP22.201.017 [3617] Garden Expenditure 3,00,000 10,000 5,000 AP22.201.027 [3622] Bank Charges 1,000 1,000 1,000 5,000 AP22.201.028 [3623] Bank Charges 2,000 1,000 6,000 10,000 AP22.201.029 [3623] Bank Charges 2,000 1,000 5,000 1,000 5,000 AP22.201.023 [3623] Miscellaneous Expenses 2,400 5,000 20,000 5,000 AP22.201.028 [3628] Outsourcing Account Work 10,000 5,000 5,000 AP22.201.028 [3628] Outsourcing Account Work 5,000 5,000 5,000 5,000 5,000 AP22.201.029 [3628] Establishment Expenses 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000 5,000 6,000						三名	AP22 201	Administrative Evenence				
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AP22.201.004 [3604] Paper For Printing 3,300 10,000 5,000 10,000 AP22.201.005 [3605] Xeroxing Charges 800 10,000 1,000 5,000 AP22.201.006 [3606] Electricity And Power 2,000 1,000 5,000 AP22.201.007 [3607] Telephone And Internet Charges 2,000 2,000 2,000 5,000 AP22.201.008 [3608] Postage , Telegram & Courier Charges 5,000 1,000 5,000 AP22.201.001 [3610] Professional Charges 5,000 1,000 5,000 AP22.201.011 [3611] Meeting Expenses 5,000 5,000 1,000 3,000 AP22.201.016 [3616] Sanitary Materials 2,600 10,000 6,000 10,000 AP22.201.017 [3617] Garden Expenditure 3,00,000 10,000 5,00,000 AP22.201.021 [3621] Pest Control 9,500 2,000 15,000 2,000 AP22.201.022 [3622] Bank Charges 1,000 5,000 5,000 10,000 5,00,000 AP22.201.023 [3623] Miscellaneous Expenses 2,400 5,000 20,000 5,000 AP22.201.023 [3623] Miscellaneous Expenses 2,400 5,000 20,000 5,000 AP22.201.028 [3628] Outsourcing Account Work 10,000 5,000 5,000 AP22.201.028 [3628] Outsourcing Account Work 5,000 5,000 5,000 5,000 AP22.201.039 [3638] Establishment Expenses 5,000 5,000 5,000 5,000 5,000 AP22.201.039 [3638] Establishment Expenses 5,000 5,000 5,000 5,000 5,000 AP22.201.039 [3638] Establishment Expenses 5,000 5,000 5,000 5,000 5,000 AP22.201.039 [3638] Establishment Expenses 5,000 5,000 5,000 5,000 5,000 AP22.201.039 [3638] Establishment Expenses 5,000 5,000 5,000 5,000 5,000 AP22.201.039 [3638] Establishment Expenses 5,000 5,000 5,000 5,000 5,000 AP22.201.039 [3638] Establishment Expenses 5,000 5,000 5,000 5,000 5,000 AP22.201.039 [3638] Establishment Expenses 5,000 5,000 5,000 5,000 5,000 AP22.201.039 [3638] Establishment Expenses 5,000 5,000 5,000 5,000 5,000 AP22.201.039 [3638] Establishment Expenses 5,000 5,000 5,000 5,000 5,000 5,000 AP22.201.039 [3638] Establishment Expenses 5,000 5				1								
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AP22.201.021 [3621] Pest Control 9,500 20,000 15,000 25,000 AP22.201.022 [3622] Bank Charges 1,000 500 2,000 AP22.201.023 [3623] Miscellaneous Expenses 2,400 50,000 20,000 50,000 AP22.201.028 [3628] Outsourcing Account Work 10,000 5,000 10,000 AP22.201.039 [3639] Establishment Expenses 50,000												
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AP22.201.039 [3639] Establishment Expenses 50,000										,		
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Sr. No. 23 [5012] Centre of Special Education, PG (Unaided) (Old Unaided Code: 1324)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	800	5,000	1,000	5,000
							AP22.202 TOTAL	800	5,000	1,000	5,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		20,000	5,000	20,000
							AP22.204 TOTAL		20,000	5,000	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	4,400	25,000	10,000	25,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	6,000	20,000	10,000	20,000
						AP22.205.007	[3681] Maintenance Of Telephone		5,000	2,000	5,000
						AP22.205.012	[3686] Maintenance Of Building		1,00,000		1,00,000
						AP22.205.018	[3692] Maintenance Of Garden		10,000	5,000	10,000
						AP22.205.024	[3698] Repairs Of Vehicles		25,000		25,000
						AP22.205.030	[3704] Maintenance Of Computer		50,000	20,000	50,000
				A S			AP22.205 TOTAL	10,400	2,55,000	57,000	2,55,000
				mals 4	14/	AP22.206	Other Expenses				
			d	ALA TOPA	The Marie	AP22.206.004	[3713] Hospitality & Sumptuary Expenses		10,000		10,000
							AP22.206 TOTAL		10,000		10,000
							AP22 TOTAL	44,244	7,63,000	1,41,500	9,90,000
			1/4			AP31	Staff Payments & Benefits				
						AP31.204					
					TELE STATE OF THE	AP31.204.001	Unaided Salaries (Teaching Staff) [3780] Pay & Allowances	9,23,200	10,00,000	6,50,300	9,00,000
				HIBIA	विद्यामाठ	Al 31.204.001	AP31.204 TOTAL	9,23,200	10,00,000		9,00,000
			*			AP31.205		9,23,200	10,00,000	0,30,300	9,00,000
			3(-	t,		AP31.205 AP31.205.001	Un Aided Non Teaching [3793] Pay & Allowances	4,36,800	7,00,000	2,48,500	6,00,000
				X		711 01.200.001	AP31.205 TOTAL	4,36,800	7,00,000		6,00,000
				X		A ES	LU: 1916 >				
				1 X			AP31 TOTAL	13,60,000	17,00,000	8,98,800	15,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	98,129	2,00,000	2,00,000	2,00,000						
	AR32.202 TOTAL	98,129	2,00,000	2,00,000	2,00,000	o					
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	13,500	3,000	2,000	10,000						
	AR32.208 TOTAL	13,500	3,000	2,000	10,000	0					
	AR32 TOTAL	1,11,629	2,03,000	2,02,000	2,10,000	0					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR33	Income From Investments										
AR33.202 AR33.202.007	Investment From University /college/dept [0627] Interest On Term Deposits With Bank AR33.202 TOTAL	56,447 56,447	8,00,000 8,00,000	6,24,494 6,24,494	6,81,267 6,81,267						
	AR33 TOTAL	56,447	8,00,000	6,24,494	6,81,267						
	Sector A TOTAL	41,05,376	53,18,500	24,98,494	53,42,767		Sector A TOTAL	14,11,044	52,88,000	11,40,300	52,70,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR11	Other Donations Fund					CR11	Other Donations Fund				
CR11.101	Donation For Departments					CR11.101	Donation For Departments				
CR11.101.043	[10601] Donation From Individuals			10,00,000	10,00,000	CP11.101.002	[12904] Arushi- Devlopment Expenses A/c			10,00,000	10,00,000
						CR11.101.043	[10601] Donation From Individuals				
	CR11.101 TOTAL			10,00,000	10,00,000		CR11.101 TOTAL			10,00,000	10,00,000
	CR11 TOTAL			10,00,000	10,00,000		CR11 TOTAL			10,00,000	10,00,000
	Sector C TOTAL			10,00,000	10,00,000	J. 1	Sector C TOTAL			10,00,000	10,00,000
Sector D	Deposits And Advances Budget			TO THE	TIP CH	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		// 1			DP01	Students Related Deposits				
DR01.307	Others		< ₹		[]	DP01.307	Others				
DR01.307.001	[2135] Receipts Of Deposit	10,000	50,000			DP01.307.001	[8350] Refund Of Deposit (Others)	10,000	50,000		20,000
	DR01.307 TOTAL	10,000	50,000		20,000		DP01.307 TOTAL	10,000	50,000		20,000
	DR01 TOTAL	10,000	50,000	HIBA	20,000		DP01 TOTAL	10,000	50,000		20,000
DR02	Deposits From Academic Institutions		先			DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges		7	-		DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit			X.		DP02.302.001	[5231] Refund Of Deposit				
	DR02.302 TOTAL			THE.	1		DP02.302 TOTAL				
	DR02 TOTAL				77		DP02 TOTAL				
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.301	Salary					DP05.301	Salary				
DR05.301.001	[2211] Salary Advances	10,000	10,000			DP05.301.001	[5391] Advances Against (Salary)	10,000	10,000		20,000
	DR05.301 TOTAL	10,000	10,000		20,000		DP05.301 TOTAL	10,000	10,000		20,000
	DR05 TOTAL	10,000	10,000		20,000		DP05 TOTAL	10,000	10,000		20,000
	Sector D TOTAL	20,000	60,000		40,000		Sector D TOTAL	20,000	60,000		40,000
	5012 Aided Total	41,25,376	53,78,500	34,98,494	63,82,767		5012 Aided Total	14,31,044	53,48,000	21,40,300	63,10,000

5027 - Hostel, Juhu (Unaided)

(Old Unaided Code: 1123)

	RECE	IPTS					EXPEND	ITURE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures					
						AP03.101 AP03.101.001	Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture	1,00,000	2,00,000		2,00,000	
							AP03.101 TOTAL	1,00,000	2,00,000		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	2,50,000	3,50,000		3,50,000	
						AP04	Equipments					
						AP04.101	Purchase Of Equipments					
				Surf	Land	AP04.101.003	[3087] Purchase Of Equipment	1,50,000	1,50,000	50,000		
				2/0/13	117/67	AP04.101.004 AP04.101.005	[3088] Solar System [3089] Lift	5,00,000	1,00,000 5,00,000	10,000	1,00,000 5,00,000	
					()(5)	AP04.101.005 AP04.101.006	[3090] Fans / Geyser / Tubelights	1,00,000	1,00,000	15,000		
						AP04.101.075	[9816] Cl Biomatric Machine	50,000	50,000	10,000	50,000	
			*				AP04.101 TOTAL	8,00,000	9,00,000	75,000		
							AP04 TOTAL	8,00,000	9,00,000	75,000		
				TIFE	क्रहापिर	AP09	Hardware & Peripherals					
				7000	TO WILLIAM	AP09.101	Purchase Of Hardware					
			X-			AP09.101.001	[3200] Purchase Of Computer	1,00,000	50,000		1,00,000	
				E		AP09.101.002	[3201] Purchase Of Hardware	20,000	25,000	5,000	20,000	
				TX	A 3	A ES	AP09.101 TOTAL	1,20,000	75,000	5,000	1,20,000	
				TX.	**		AP09 TOTAL	1,20,000	75,000	5,000	1,20,000	
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,					
AR21.202	Academic Receipts -Institution						Incubation Etc. Activities Expenses					

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR21.202.001	[0220] Admission Fee	6,48,000	7,18,000		7,20,000							
	[0233] Medical Fee - Gross	2,17,700	2,51,300		2,52,000							
	[0234] Medical Fee-Less : Transfer To											
AR21.202.008	University [0235] Medical Fee - Net	2,17,700	2,51,300		2,52,000							
AR21.202.020	[6313] Establishment Fees	11,66,400	12,92,400		12,96,000							
W. C. 1.202.020	AR21.202 TOTAL	20,32,100	22,61,700		22,68,000							
AR21.203	Activity Fees	20,32,100	22,01,100		22,00,000							
AR21.203.054	[0313] Internet Fees	3,11,000	3,59,000		3,60,000							
	AR21.203 TOTAL	3,11,000	3,59,000		3,60,000							
AR21.207	Other Fee	2,11,111	2,22,222		2,22,222							
AR21.207.018	[0428] Hostel Mess Fees - Net											
	AR21.207 TOTAL											
						AP21.209	Students' Welfare , Sports & Cultural					
						A DO4 000 004	Activities Expenses	25 200	05.000		05.00	
						AP21.209.001	[3550] Annual Social /Cultural	25,000	25,000		25,00	
				- me	In	3	AP21.209 TOTAL	25,000	25,000		25,00	
	AR21 TOTAL	23,43,100	26,20,700	9/9/13	26,28,000		AP21 TOTAL	25,000	25,000		25,00	
			1984			AP22	Administrative & General Expenses					
			//- }			AP22.201	Administrative Expenses					
			* 4			AP22.201.002	[3602] Printing	50,000	50,000	20,000	50,00	
						AP22.201.003	[3603] Stationery	50,000	50,000	10,000	50,00	
			1			AP22.201.005	[3605] Xeroxing Charges	5,100	5,000	5,000	5,00	
				HIBO	श्वद्यापीठ /	AP22.201.006	[3606] Electricity And Power	2,00,000	3,00,000	1,50,000	3,00,00	
						AP22.201.007	[3607] Telephone And Internet Charges	10,000	25,000	2,000	10,00	
			7-			AP22.201.010	[3610] Professional Charges		50,000		50,000	
				* ·		AP22.201.014	[3614] News Paper, Periodicals (Magaziens &	20,000	20,000	5,000	20,000	
				THE		AP22.201.015	Journals) [3615] Uniform To Peons	10,000			15,00	
				1 X		AP22.201.016	[3616] Sanitary Materials	50,000	1,00,000	10,000	50,00	
						AP22.201.017	[3617] Garden Expenditure	00,000	1,00,000	10,000	00,00	
						AP22.201.021	[3621] Pest Control	1,00,100	1,00,000	10,000	1,00,00	
						AP22.201.022	[3622] Bank Charges	14,000	15,000	5,000	15,000	
						AP22.201.023	[3623] Miscellaneous Expenses	26,100	50,000	10,000	50,000	
						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	
						AP22.201.027	[3627] Cable Charges	15,000	15,000	5,000	15,000	
						AP22.201.028	[3628] Outsourcing Account Work		20,000		20,000	
							AP22,201 TOTAL	6,00,300	8,50,000	2,82,000	8,00,000	

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	480	5,000	2,000	5,000
							AP22.202 TOTAL	480	5,000	2,000	5,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	35,000	35,000		35,000
						AP22.204.003	[3667] Gas		15,000	5,000	13,000
						AP22.204.004	[3668] Water	45,000	45,000	15,000	45,000
							AP22.204 TOTAL	80,000	95,000	20,000	93,000
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	42,620	50,000	5,000	50,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	34,300	1,00,000	5,000	1,00,000
						AP22.205.009	[3683] Network Maintenance		1,00,000		1,00,000
						AP22.205.012	[3686] Maintenance Of Building	1,560	7,00,000		7,00,000
						AP22.205.020	[3694] Maintenance Of Lifts	14,160	50,000	25,000	50,000
						AP22.205.030	[3704] Maintenance Of Computer		15,000	5,000	10,000
							AP22.205 TOTAL	92,640	10,15,000	40,000	10,10,000
				THE P	Tol	AP22.206	Other Expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,	,,,,,	., .,
				allolis .	7/62	AP22.206.012	[3721] Rent Paid To University	22,00,100	22,00,000	2,80,000	22,00,000
			196	3	1000	AP22.206.013	[3722] Payment To Contractor	79,85,750	1,25,65,000	12,00,000	1,25,65,000
							AP22 206 TOTAL	1,01,85,850	1,47,65,000	14,80,000	1,47,65,000
			≪ &		目和	>	Carlo				
			// 3	*			AP22 TOTAL	1,09,59,270	1,67,30,000	18,24,000	1,66,73,000
			100			AP31	Staff Payments & Benefits				
				TIP	SEIILÍR.	AP31.202	Aided Non Teaching				
				11000	MAINT	AP31.202.008	[3807] Temporary Non Teaching Staff				
			<u> </u>				AP31.202 TOTAL				
				of-		AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	9,90,330	22,00,000	16,43,100	22,00,000
				7		AP31.205.008	[3707] Temp. Non Teaching Staff	10,96,230	5,11,880	1,89,930	1,57,490
					X	AP31.205.010	[3809] C. P. F. Management Share	47,600	50,000	46,800	57,000
							AP31.205 TOTAL	21,34,160	27,61,880	18,79,830	24,14,490
							AP31 TOTAL	21,34,160	27,61,880	18,79,830	24,14,490
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,61,380	3,00,000	1,53,330	1,60,000						
	AR32.202 TOTAL	1,61,380	3,00,000	1,53,330	1,60,000	9					
AR32.208	Miscellaneous Receipts										
AR32.208.012	[0572] Income From Mess Santacruz	58,38,670	1,25,65,000	17,00,000	1,38,60,000						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR32.208.036	[0595] University Share Of Electricity	2,23,130	2,30,000	2,00,000	2,30,000						
AR32.208.037	Charges [0596] University Contribution Of Water Charges & Prop.Ta	27,000	35,000	14,000	35,000						
	AR32.208 TOTAL	60,88,800	1,28,30,000	19,14,000	1,41,25,000						
	AR32 TOTAL	62,50,180	1,31,30,000	20,67,330	1,42,85,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		38,00,000	29,25,100	29,95,184						
	AR33.202 TOTAL		38,00,000	29,25,100	29,95,184						
	AR33 TOTAL		38,00,000	29,25,100	29,95,184						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms						NOMEA.				
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	48,600	53,850		20,250	ZD,	3				
	AR34.203 TOTAL	48,600	53,850	Ant i	20,250	3					
	AR34 TOTAL	48,600	53,850	3/10/15	20,250						
AR35	Compensation For Using Premises		JEN Y		1/2 SA		VERS				
AR35.202	Hostel Room Charges						Mala E				
AR35.202.001	[0670] Room Charges From Students	24,03,800	29,53,000		27,44,000	7					
AR35.202.002	[0671] Room Charges From Guests	34,530	4,00,000		1,00,000						
AR35.202.003	[0672] Electricity Charges From Students	10,26,300	11,84,700		11,88,000						
AR35.202.004	[0673] Service Charges From Students	10,08,900	12,00,000	N1577	11,60,800						
AR35.202.005	[0674] Other		10,000		10,000						
	AR35.202 TOTAL	44,73,530	57,47,700	· (52,02,800		1				
	AR35 TOTAL	44,73,530	57,47,700	***	52,02,800	1 Es	tb:1010				
	Sector A TOTAL	1,31,15,410	2,53,52,250	49,92,430	2,51,31,234		Sector A TOTAL	1,42,88,430	2,08,41,880	37,83,830	2,04,82,490
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	1,82,000	2,30,000		2,70,000	DP01.303.001	[5301] Refund Of Deposit (Hostel)	1,82,000	2,30,000		2,70,000
	DR01.303 TOTAL	1,82,000	2,30,000		2,70,000		DP01.303 TOTAL	1,82,000	2,30,000		2,70,000
DR01.304	Mess & Canteen Deposit					DP01.304	Mess & Canteen Deposit				
DR01.304.001	[2160] Receipts Of Deposit	2,27,500	2,87,500		2,27,500	DP01.304.001	[7945] Refund Of Deposit (Mess & Canteen	2,27,500	2,87,500		2,27,500
	DR01.304 TOTAL	2,27,500	2,87,500		2,27,500		DP01.304 TOTAL	2,27,500	2,87,500		2,27,500

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	DR01 TOTAL	4,09,500	5,17,500		4,97,500		DP01 TOTAL	4,09,500	5,17,500		4,97,500
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid	30,000	40,000	30,000	50,000	DP05.302.001	[5395] Advances Paid (Festival)	30,000	40,000	30,000	50,000
	DR05.302 TOTAL	30,000	40,000	30,000	50,000		DP05.302 TOTAL	30,000	40,000	30,000	50,000
	DR05 TOTAL	30,000	40,000	30,000	50,000		DP05 TOTAL	30,000	40,000	30,000	50,000
	Sector D TOTAL	4,39,500	5,57,500	30,000	5,47,500		Sector D TOTAL	4,39,500	5,57,500	30,000	5,47,500
	5027 Aided Total	1,35,54,910	2,59,09,750	50,22,430	2,56,78,734		5027 Aided Total	1,47,27,930	2,13,99,380	38,13,830	2,10,29,990



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

(Old Unaided Code: 1128)

	RECE	EIPTS Unaudited Budget Revised Budget					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP04	Capital And Revenue Receipt / Expenditure Budget Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		20,000		3,500
							AP04.101 TOTAL		20,000		3,500
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	10,200	20,000	12,800	20,000
							AP04.102 TOTAL	10,200	20,000	12,800	20,000
							AP04 TOTAL	10,200	40,000	12,800	23,500
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
				1		AP09.101.001	[3200] Purchase Of Computer				
				F (1) 5	14/2		AP09.101 TOTAL				
			100	ALL A	1/2 (21)		AP09 TOTAL				
AR10	Other Development Receipts		// `				Count				
AR10.102	Available Unspent Balance Uptill Previous		«		三台	>					
7 (70.702	Year					/	R _S				
AR10.102.001	[0120] Available Unspent Balance						2				
	AR10.102 TOTAL			HIE	क्रह्मापीठ						
	AR10 TOTAL				300						
AR21	Fees From Students & Colleges		X- X- X-			AP21	Academic,Research, Innovation,				
				** ·		4.004.000	Incubation Etc. Activities Expenses				
				TXL	. 4 -	AP21.202 AP21.202.081	Activity Expenses [3434] Nabl Expenses	1,11,400	1,50,000	40,061	90,000
				7	1	Ar 21.202.001	AP21.202 TOTAL		1,50,000		90,000
AR21.203	Activity Fees						AI 21.202 TOTAL	1,11,400	1,50,000	40,001	30,000
AR21.203.004	[0263] Internship Fee	24,500	30,000		20,000						
AR21.203.024	[0283] Testing Charges	15,47,402	20,00,000	2,27,897							
AR21.203.026	[0285] Use Of Instrument Facilities	16,941	10,000	6,96,500	50,000						
AR21.203.032	[0291] Certificate Course Fee		15,000		15,000						
	AR21.203 TOTAL	15,88,843	20,55,000	9,24,397	18,85,000	0					
						AP21.207	Materials, Consumables, Stores & Chemicals	0.000	F 000	4.000	4,500
						AP21.207.002	[3531] Consumables Expenses	3,300	5,000	1,300	

Sr. No. 25 [5029] Ramkrishna Bajaj - CFBP Consumer Education and Testing Centre (Unaided) (Old Unaided Code: 1128)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP21.207.003	[3532] Chemical & Glassware Expenses	1,23,100	1,38,000	65,883	1,40,000
							AP21.207 TOTAL	1,26,400	1,43,000	67,183	1,44,500
	AR21 TOTAL	15,88,843	20,55,000	9,24,397	18,85,000		AP21 TOTAL	2,37,800	2,93,000	1,07,244	2,34,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	3,000	3,000		3,000
						AP22.201.003	[3603] Stationery	1,900	2,500	978	2,000
						AP22.201.004	[3604] Paper For Printing	600	1,000		600
						AP22.201.005	[3605] Xeroxing Charges	1,400	1,800	284	1,500
						AP22.201.006	[3606] Electricity And Power	29,300	1,00,000	19,737	90,000
						AP22.201.007	[3607] Telephone And Internet Charges	9,500	11,000	7,100	12,600
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,900	4,000	336	3,000
						AP22.201.010	[3610] Professional Charges				
						AP22.201.011	[3611] Meeting Expenses				
				1		AP22.201.013	[3613] Contingency Expenses	1,000	2,000		2,000
				FIAIS 9	14/	AP22.201.015	[3615] Uniform To Peons	1,000	1,000		1,000
			1	ZIA TO	The Market	AP22.201.016	[3616] Sanitary Materials	1,200	1,500	569	1,500
						AP22.201.020	[3620] Labour Charges	1,000	1,000	00.000	1,000
						AP22.201.021	[3621] Pest Control	2,000	25,000	22,000	7,000
			1/3	不一是		AP22.201.022	[3622] Bank Charges	1,000	1,100	1,049	1,100 10,000
						AP22.201.023 AP22.201.024	[3623] Miscellaneous Expenses [3624] Statutory Audit Charges	9,700	12,000 15,000	3,700	10,000
						AP22.201.024 AP22.201.025	[3625] Internal Audit Charges		15,000		
				माहत्रा	विद्यामाठ	Ar 22.201.025	AP22.201 TOTAL	65,500	1,96,900	55,753	1,36,300
			X-			AP22.202	Travelling And Transportation Expenses	03,000	1,30,300	55,755	1,50,500
			3	if		AP22.202.001	[3645] Ta/Da Expenses Staff	5,800	8,500	2,550	7,000
				X.		AP22.202.002	[3646] Ta/Da Expenses Meeting	900	1,000	,	1,000
				THE	1	AP22.202.004	[3648] Food Allowance	1,000	1,000		1,000
					A A	AP22.202.005	[3649] Nabl Travelling Charges		12,000	1,000	12,000
							AP22.202 TOTAL	7,700	22,500	3,550	21,000
						AP22.204	Outsource Services				
						AP22.204.006	[3670] Other Services	3,800	15,000	8,000	15,000
							AP22.204 TOTAL	3,800	15,000	8,000	15,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	6,400	10,000	8,770	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	200	500	500	500
						AP22.205.004	[3678] Maintenance Of Hardwares	1,000	1,000		1,000
						AP22.205.006	[3680] Maintenance Of AC	800	3,000	3,000	5,000

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.205.010	[3684] Antivirus Software	2,000	3,000	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	2,700	5,000	1,000	3,000	
						AP22.205.030	[3704] Maintenance Of Computer	1,500	2,000		2,000	
							AP22.205 TOTAL	24,600	34,500	25,270	34,500	
						AP22.206	Other Expenses					
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	600	1,000		700	
							AP22.206 TOTAL	600	1,000		700	
							AP22 TOTAL	1,02,200	2,69,900	92,573	2,07,500	
						AP31	Staff Payments & Benefits					
						AP31.205	Un Aided Non Teaching					
						AP31.205.001	[3793] Pay & Allowances					
						AP31.205.008	[3707] Temp. Non Teaching Staff	9,45,200	11,00,000	7,53,700	12,26,100	
						07	AP31.205 TOTAL	9,45,200	11,00,000	7,53,700	12,26,100	
							AP31 TOTAL	9,45,200	11,00,000	7,53,700	12,26,100	
				THE P	TDI	6 A	AISTISIAL	0,10,200	11,00,000	.,00,.00	,,,	
AR32	Other Income			Malis.	7/6/2							
AR32.202	Interest On Saving Accounts		THE STATE OF THE S									
AR32.202.001	[0520] Interest On Saving Bank Account	2,634	5,000	1,600			a la la					
	AR32.202 TOTAL	2,634	5,000	1,600	2,500	9						
AR32.208 AR32.208.003	Miscellaneous Receipts	3 805	10,000	1 500	E 000		RS					
AR32.208.003 AR32.208.008	[0562] Income From Consultancy Charges [0567] Any Other Income	3,895 210	10,000	1,500 1,000								
AN32.200.000	AR32.208 TOTAL	4,105	10,600	HIERO	20011110 /	7.0						
	AR32 TOTAL	6,739	15,600	4,100	9,500)	,					
AR33	Income From Investments			×		. =	41					
AR33.202	Investment From University /college/dept			7		A ES	tb:1916					
AR33.202.007	[0627] Interest On Term Deposits With Bank	65,799	66,700	49,035	67,000		10					
	AR33.202 TOTAL	65,799	66,700	49,035	67,000	9						
	AR33 TOTAL	65,799	66,700	49,035	67,000	D						
	Sector A TOTAL	16,61,381	21,37,300	9,77,532	19,61,500		Sector A TOTAL	12,95,400	17,02,900	9,66,317	16,91,600	
	5029 Aided Total	16,61,381	21,37,300	9,77,532	19,61,500		5029 Aided Total	12,95,400	17,02,900	9,66,317	16,91,600	

5033 - Department of Fashion Design (Unaided)

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	RECE	IPTS					EXPEN	OITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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										
AR10.102	AR10.101 TOTAL										
AK 10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL						101/15				
	AR10 TOTAL						NOMEN.				
AR21	Fees From Students & Colleges			NAME OF THE PARTY	HIP CHANNEL	AP21.201 AP21.201.004 AP21.201.005 AP21.201.011 AP21.201.016	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3328] Student Welfare Expenses/ Student Council Expenses [3329] Laboratory Expenses [3335] Prospectus Expenses [3340] Identity Card Expenses				
AR21.202	Academic Receipts -Institution			TIP.	exemply.	AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee				A SILLIA	AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002 AR21.202.003	[0221] Tution Fee		*			AP21.202.003 AP21.202.135	[3357] Computer Training Expenses [3463] Affiliation Exp				
AR21.202.003	[0222] Computer Training Fee [0224] Diary Fee - Gross			t							
	[0225] Diary Fee - Less : 100% Transfer To University			****	**	ES	tb:1916				
AR21.202.005	[0226] Diary Fee - Net				7 7						
	[0227] E-Suvidha Fee - Gross										
AR21,202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University [0233] Medical Fee - Gross										

Sr. No. 26 [5033] Department of Fashion Design (Unaided) (Old Unaided Code: 1353)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0234] Medical Fee-Less : Transfer To										
	University [0236] Sports Fee - Gross										
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net										
	AR21.202 TOTAL						AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.023	[3492] Examination Expenses				
AR21.203.002	[0261] Laboratary Fee										
AR21.203.023	[0282] Department Activity Fee										
AR21.203.028	[0287] Periodic Test Fees										
	AR21.203 TOTAL						AP21.203 TOTAL				
AR21.205	Students Welfare /Physical Education						NOMEA.				
AR21.205.006	Fees [0400] State Level Competition Fee					27	1//3				
	AR21.205 TOTAL						0'				
				The state of	In	AP21.206	Seminars & Conferances				
				2/0/13	117/62	AP21.206.001	[3515] Seminar Publication				
			TEX.		1000		AP21.206 TOTAL				
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee		1/19	不是		AP21.207.001	[3530] Materials				
AR21.207.003	[0413] Magazine Fee					4					
AR21.207.004	[0414] Co Curricular Fee		7	7 TIS							
	AR21.207 TOTAL			H15(7)	ASILAIO		AP21.207 TOTAL				
			*			AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
				t_		AP21.209.008	[3557] Annual Sports Felicitation Programme				
				"Xt.	A =	AP21.209.009	[3558] Medical Check Up Expenses				
				A.	1	AP21.209.011	[3560] State Level Competition Expense				
					7	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				
						AP22.201.003	[3603] Stationery				
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.006	[3606] Electricity And Power				

Sr. No. 26 [5033] Department of Fashion Design (Unaided) (Old Unaided Code: 1353)

ALIAS PARTICULARS ***********************************		RE	CEIPTS					EXPEND	ITURE			
AP22 201 0.01 AP22 201 0.11 Bit III Meeting Expenses AP22 201 0.16 Bit III New Faper, Periodicals (Magaziens & AP22 201 0.17 AP22 201 0.02 AP22 201 0.03 Bit III New Faper, Periodicals (Magaziens & AP22 201 0.03 AP22 201 0.04 AP22 202 0.05 Bit III Annual Audit Charges AP22 201 0.04 AP22 202 0.05 Bit III Annual Audit Charges Bit III Annual Annual Audit Charges Bit III Annual Annual Audit Charges Bit III Annual Annu	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Budget Estimates 2021 - 2022
AP22.201.011 AP22.201.012 AP22.201.013 AP22.201.023 BS 1016 BS							AP22.201.007	[3607] Telephone And Internet Charges				
AP22 201 014 AP22 201 016 AP22 201 017 Brill Navier Paper, Periodicials (Maguziens & bournals) Brill Sanitary Materials BR22 Brill Kharges BR22 Brill Macellameous Expenses BR22 BR22 BR22 BR22 BR22 BR22 BR22 BR22							AP22.201.008	[3608] Postage , Telegram & Courier Charges				
AP22201 016 S810 Sanitary Meterials							AP22.201.011	[3611] Meeting Expenses				
AP22.201 022 3822 Bank Charges AP22.201 024 3822 Bank Charges AP22.201 024 3822 Statutory Autt Charges AP22.201 024 3822 Internal Audit Charges AP22.201 034 3825 Internal Audit Charges 3834 Lease Line Expenses 3834 Lease Line Expenses 3834 Lease Line Expenses 3834 Lease Line Expenses 3834 Lease Line Expenses Staff AP22.202 01034 AP22.202 01034 AP22.203 001 3845 Tatūle Expenses Staff AP22.202 TOTAL AP22.203 001 3856 Rase Ard Taxes AP22.202 TOTAL AP22.203 001 3856 Rase Ard Taxes AP22.203 TOTAL AP22.204 004 AP22.205 AP22.204 TOTAL AP22.205 004 AP22.205 001 3875 Maintenance Of Lordon Equipments AP22.205 001 3876 Maintenance Of Furniture & Future AP22.205 001 3876 Maintenance Of Furniture & Future AP22.206 004 AP22.206 004 3878 Maintenance Of Hundrid Repair AP22.206 004 AP22.206 004 AP22.206 AP22.206 AP22.206 AP22.206 004 AP22.206 004 AP22.206 AP22.206 AP22.206 AP22.206 AP22.206 004 AP22.206 AP22.206 AP22.206 AP22.206 AP22.206 AP22.206 004 AP22.206 AP22.206 AP22.206 AP22.206 AP22.206 AP22.206 004 AP22.206 AP22.206							AP22.201.014					
AP22.201 0.23 AP22.201 0.25 AP22.201 0.25 AP22.201 0.25 AP22.201 0.26 AP22.201 0.26 AP22.201 0.26 AP22.201 0.26 AP22.201 0.26 AP22.202 AP22.202 AP22.202 AP22.202 AP22.202 AP22.202 AP22.203 0.03 AP22.203 0.01 AP22.203 0.01 AP22.203 0.01 AP22.203 0.00 AP22.203 0.00 AP22.203 0.00 AP22.204 AP22.204 AP22.204 AP22.205 AP22.205 AP22.205 AP22.205 AP22.205 AP22.205 AP22.205 AP22.206 AP22.206 AP22.206 AP22.207 AP22.208 AP22.208 AP22.208 AP22.208 AP22.209 AP22.208 AP22.209 AP22.208 AP22.209 AP2.209 AP22.209 AP2.209 AP22.209 AP22.209 AP22.209 AP22.209 AP22.209 AP22.209 AP22.2							AP22.201.016	[3616] Sanitary Materials				
AP22.201.024 AP22.201.025 AP22.201.025 AP22.201.03 AP22.201.03 AP22.201.03 AP22.202 AP22.202 AP22.202 AP22.202 AP22.202 AP22.203 AP22.204 AP22.205 AP22.206							AP22.201.022	[3622] Bank Charges				
AP22.201.025 AP22.201.034 AP22.202 AP22.002 AP2.202 AP2.203 AP2.204 AP2.205 AP2.206 AP							AP22.201.023	[3623] Miscellaneous Expenses				
AP22 201							AP22.201.024	[3624] Statutory Audit Charges				
AP22 202 AP22 202 001 AP22 203 AP22 203 001 AP22 203 001 AP22 203 001 AP22 204 AP22 204 AP22 204 AP22 204 AP22 204 AP22 205 AP22 205 001 AP22 205 002 AP22 205 001 AP22 205 001 AP22 205 002 AP22 205 001 AP22 205 002 AP22 205 001 AP22 205 002 AP22 205 002 AP22 205 001 AP22 205 002 AP22 205 004 AP22 205 004 AP22 205 004 AP22 205 004 AP22 206 004 AP22 207 Contribution To Reserve Funds							AP22.201.025	[3625] Internal Audit Charges				
AP22 202 AP22 202 001 AP22 203 001 AP22 203 001 AP22 203 002 AP22 203 002 AP22 203 002 AP22 204 004 AP22 204 004 AP22 205 001 AP22 205 002 AP22 205 001 AP22 205 002 AP22 205 004 AP22 205 005 AP22 205 004 AP22 205 005 AP22 205 006 AP22 205 007 AP22 206 004 AP22 206 007 AP22 206							AP22.201.034	[3634] Lease Line Expenses				
AP22.202 Ont 3845 Tai/Da Expenses Staff AP22.202 TOTAL AP22.203 Insurance & Taxes 3655 Insurance 3655 Ins								AP22.201 TOTAL				
### AP22.203 #### AP22.203 to							AP22.202	Travelling And Transportation Expenses				
AP22.203 of Insurance & Taxes AP22.203.001 [3655] Insurance AP22.203 TOTAL AP22.204 Outsource Services AP22.204.004 [3668] Water AP22.205 Repairs And Maintenance of Office Equipments AP22.205.000 [3676] Maintenance of Furture & Fixture AP22.205.000 [3676] Maintenance of Hurdre & Fixture AP22.205.000 [3676] Maintenance Of Unditing AP22.205.001 [3676] Maintenance Of Unditing AP22.205.002 [3676] Maintenance Of Unditing AP22.205.004 [3676] Maintenance Of Sulliding AP22.206.001 [3713] Hospitality & Sumptuary Expenses AP22.206.001 [3713] Hospitality & Sumptuary Expenses [3720] Sponsor Programme Expenses (AISH E Training Programme) AP22.206 TOTAL AP22.207 Contribution To Reserve Funds							AP22.202.001	[3645] Ta/Da Expenses Staff				
AP22.203.001 AP22.203.002 AP22.203 TOTAL AP22.204 AP22.205 AP22.206 AP22.206 AP22.206 AP22.207 AP22.207 AP22.208 AP22.208 AP22.208 AP22.208 AP22.208 AP22.208 AP22.206 AP22.207 AP22.206 AP22.206 AP22.206 AP22.206 AP22.206 AP22.207 AP22.206 AP22.206 AP22.206 AP22.206 AP22.207 AP22.206 AP22.2							0,1	AP22.202 TOTAL				
AP22 203.002 AP22 204 AP22 204 AP22 204 AP22 204 AP22 205 AP22 206 AP2 206 AP22 206 AP2							AP22.203					
AP22.204 AP22.204 AP22.204 AP22.205 AP22.205.001 AP22.205.004 AP22.205.001 AP22.205.001 AP22.205.002 AP22.205.004 AP22.205.002 AP22.205.004 AP22.205.004 AP22.205.001 AP22.206 AP22.206.001 AP22.206 AP22					FAITE	TDI	AP22.203.001	[3655] Insurance				
AP22.204 AP22.204.004 AP22.205 AP22.205.001 AP22.205.001 AP22.205.002 AP22.206.004 AP22.206 A				/	Sylatis		AP22.203.002	[3656] Rates And Taxes				
AP22.204 TOTAL AP22.205 AP22.205.001 AP22.205.002 AP22.205.002 AP22.205.002 AP22.205.002 AP22.205.002 AP22.205.002 AP22.205.002 AP22.205.002 AP22.205.012 AP22.206.013 AP22.206 AP22.2								AP22.203 TOTAL				
AP22.205 AP22.205.001 AP22.205.002 AP22.205.002 AP22.205.004 AP22.205.004 AP22.205.002 AP22.205.004 AP22.205.004 AP22.206 AP22.206.004 AP22.206					E S		M C					
AP22.205 AP22.205.001 AP22.205.002 AP22.205.002 AP22.205.002 AP22.205.002 AP22.205.004 AP22.205.004 AP22.205.004 AP22.206.004 AP22.206 AP22.206.004 AP22.206.001 AP22.206.001 AP22.206.001 AP22.206.001 AP22.206.001 Contribution To Reserve Funds							AP22.204.004	[3000] Water				
AP22.205.001 [3675] Maintenance Of Office Equipments AP22.205.002 [3676] Maintenance Of Furniture & Fixture AP22.205.004 [3678] Maintenance Of Hardwares AP22.205.012 [3686] Maintenance Of Building AP22.205 TOTAL AP22.206 Other Expenses AP22.206.004 [3713] Hospitality & Sumptuary Expenses AP22.206.011 [3720] Sponsor Programme Expenses (AISH E Training Programme) AP22.206 TOTAL AP22.207 Contribution To Reserve Funds							AP22.205					
AP22.205.004 AP22.205.004 AP22.205.012 [3686] Maintenance Of Hardwares [3686] Maintenance Of Building AP22.205 TOTAL AP22.206 AP22.206.004 AP22.206.001 [3713] Hospitality & Sumptuary Expenses AP22.206.011 [3720] Sponsor Programme Expenses (AISH E Training Programme) AP22.206 TOTAL AP22.207 Contribution To Reserve Funds				7								
AP22.205.012 [3686] Maintenance Of Building AP22.206 Other Expenses AP22.206.004 [3713] Hospitality & Sumptuary Expenses AP22.206.011 [3720] Sponsor Programme Expenses (AISH E Training Programme) AP22.206 TOTAL AP22.207 Contribution To Reserve Funds					MIBM	AEIMIO	AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
AP22.205.012 [3686] Maintenance Of Building AP22.205 TOTAL AP22.206 AP22.206.004 [3713] Hospitality & Sumptuary Expenses AP22.206.011 [3720] Sponsor Programme Expenses (AISH E Training Programme) AP22.206 TOTAL AP22.207 Contribution To Reserve Funds				×5.			AP22.205.004	[3678] Maintenance Of Hardwares				
AP22.206 Other Expenses AP22.206.004 [3713] Hospitality & Sumptuary Expenses AP22.206.011 [3720] Sponsor Programme Expenses (AISH E Training Programme) AP22.206 TOTAL AP22.207 Contribution To Reserve Funds				3	4		AP22.205.012					
AP22.206.004 [3713] Hospitality & Sumptuary Expenses AP22.206.011 [3720] Sponsor Programme Expenses (AISH E Training Programme) AP22.206 TOTAL AP22.207 Contribution To Reserve Funds					**			AP22.205 TOTAL				
AP22.206.011 [3720] Sponsor Programme Expenses (AISH E Training Programme) AP22.206 TOTAL AP22.207 Contribution To Reserve Funds					X	1	(PR)					
E Training Programme) AP22.206 TOTAL AP22.207 Contribution To Reserve Funds												
AP22.206 TOTAL AP22.207 Contribution To Reserve Funds							711 22.200.011					
								AP22.206 TOTAL				
							AP22.207	Contribution To Reserve Funds				
AP22.207.004 [3733] Salary Fund							AP22.207.004	[3733] Salary Fund				
AP22.207 TOTAL								AP22.207 TOTAL				
AP22 TOTAL								AP22 TOTAL				
AP31 Staff Payments & Benefits							AP31	Staff Payments & Benefits				
AP31.204 Unaided Salaries (Teaching Staff)							AP31.204	Unaided Salaries (Teaching Staff)				

	RECE	IPTS					EXPEND	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.006	[3785] Visiting Faculty Teaching				
						AP31.205	AP31.204 TOTAL Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
							AP31.205 TOTAL				
							AP31 TOTAL				
AR32	Other Income										
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income										
AR32.208.026	[0585] Income From Sponsorship										
	AR32.208 TOTAL						NOME.				
	AR32 TOTAL					01	NOMEN'S				
AR33	Income From Investments					A.V	0				
AR33.202 AR33.202.007	Investment From University /college/dept [0627] Interest On Term Deposits With Bank			Ralis	14/2	6, V	9				
A1100.202.007	AR33.202 TOTAL		1	ALL TO	The sail						
	AR33 TOTAL						Caracter S				
	Sector A TOTAL		*		自由	>	Sector A TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
				HIE	o anuliz	DP01					
DR01 DR01.302	Students Related Deposits			711177	AMINO	DP01.302	Students Related Deposits				
DR01.302.001	Laboratory Deposit [2110] Receipts Of Deposit (Laboratory)		X- X-			DP01.302.001	Laboratory Deposit [5295] Refund Of Deposit (Laboratory)				
	DR01.302 TOTAL			1			DP01.302 TOTAL				
	DR01 TOTAL			X	1 1	A ES	LD:1916 > DP01 TOTAL				
DR02	Deposits From Academic Institutions			7 7	XX	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	[5231] 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				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	5033 Aided Total						5033 Aided Total				



(Old Unaided Code: 1540)

	F	RECEIPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.103	Capital And Revenue Receipt / Expenditure Budget Land & Building Building Renovation - Civil Work				
						AP01.103 AP01.103.005	[3029] Room Renovation		8,50,000	22,00,000	25,00,000
							AP01.103 TOTAL		8,50,000	22,00,000	25,00,000
							AP01 TOTAL		8,50,000	22,00,000	25,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.003	[3057] Purchase Of Tables		50,000	2,00,000	1,50,000
							AP03.101 TOTAL	-	50,000	2,00,000	1,50,000
							AP03 TOTAL	-	50,000	2,00,000	1,50,000
				FAILE	ID	AP04	Equipments				
				aylans.		AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	97,468	4,50,000	4,50,000	7,00,000
				E		AP04.101.013	[3097] Purchase Of A. C.		1,00,000	1,00,000	1,00,000
				X = S		AP04.101.020	[3104] Purchase Of Lab Equipments AP04.101 TOTAL	97,468	2,50,000 8,00,000	3,00,000 8,50,000	3,00,000 11,00,000
						AP04.102	Major Repairs To Equipments	. 97,400	8,00,000	8,50,000	11,00,000
				HIE	क्षामींह	AP04.102.001	[3120] Repairs To Equipments		3,50,000	3,00,000	5,00,000
				The second	3300		AP04.102 TOTAL	-	3,50,000	3,00,000	5,00,000
			3	7			AP04 TOTAL	97,468	11,50,000	11,50,000	16,00,000
				X		AP05	Electrical Installation Work				
				The		AP05.101	New Electrical Installation				
					XX	AP05.101.002	[3126] New Electrical Installation		1,00,000	1,00,000	2,00,000
							AP05.101 TOTAL	-	1,00,000	1,00,000	2,00,000
							AP05 TOTAL	-	1,00,000	1,00,000	2,00,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		50,000	50,000	50,000
							AP07.101 TOTAL		50,000	50,000	50,000
							AP07 TOTAL	-	50,000	50,000	50,000

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	RECE	IPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS		Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR10	Other Development Receipts											
AR10.101	Development Fees											
AR10.101.001	[0111] Development Fees From Student -	5,58,500	6,86,250	7,08,000	9,73,500							
	[0112] Development Fees From Student- University Share	11,500	11,250	12,000	16,500							
	[0113] Development Fee	5,70,000	6,97,500	7,20,000	9,90,000							
	AR10.101 TOTAL	5,58,500	6,86,250	7,08,000	9,73,500							
	AR10 TOTAL	5,58,500	6,86,250	7,08,000	9,73,500							
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation,					
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expense Academic Expenses	S				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.021	[3345] Research & Development E	xpenses		3,00,000	3,00,000	4,00,000
	[6372] Centenary Fees - Gross						NOMEA.					
	[6373] Less :100 % Transfer To Univaersity					0,1	1					
AR21.201.028	[0211] Subject Association Fee Net	4,900					0					
	[6374] Subject Association Fees - Gross	4,900	11,250	12,000	16,500	5						
	[6375] Less: 100 % Transfer To University		11,250	12,000	16,500							
	AR21.201 TOTAL	4,900	Jill L				A	P21.201 TOTAL		3,00,000	3,00,000	4,00,000
AR21.202	Academic Receipts -Institution		// //			AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	17,690	24,750	26,400	36,300	AP21.202.001			6,185	30,000	30,000	30,000
AR21.202.002	[0221] Tution Fee	32,60,000	49,50,000	52,80,000	72,60,000	1	[5555] Gymkhana Expenses					
AR21.202.003	[0222] Computer Training Fee		3,000					2				
AR21.202.004	[0223] Identity Card Fee	2,275	3,380	3,600	4,950							
	[0227] E-Suvidha Fee - Gross	1,900	3,380	3,600	4,950							
	[0228] E-Suvidha - Less : 100% Transfer To University	950	3,380	3,600	4,950		1					
AR21.202.006	[0229] E-Suvidha - Net	950				1 FE	this					
	[0230] Students Welfare Fee - Gross	3,225	4,500	4,800	6,600		1916 >					
	[0231] Students Welfare Fee -Less : Transfer To University	3,800	4,500	4,800	6,600							
AR21.202.007	[0232] Students Welfare Fee - Net	(-) 575										
	[0233] Medical Fee - Gross	2,305	4,500	4,800	6,600							
	[0234] Medical Fee-Less : Transfer To University		4,500	4,800	6,600							
AR21.202.008	[0235] Medical Fee - Net	2,305										
	[0236] Sports Fee - Gross	4,550	6,750	7,200	9,900							
	[0237] Sports Fee -Less : Transfer To University	5,700	6,750	7,200	9,900							
AR21.202.009	[0238] Sports Fee - Net	(-) 1,150										

	RECE	IPTS					EXPI	NDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
	[0239] Disaster Management Fee - Gross	380	450	480	660						
	[0240] Disaster Management Fee -Less: 100 % Transfer To University	380	450	480	660						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	1,140	1,350	1,440	1,980						
	Indradhanushya Fee - Gross	450	1,350	1,440	1,980						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	450	1,350	1,440	1,960						
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/	690									
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	4,500	9,000	9,900	9,900						
	[0246] Eligibility Fee -Less : 100% Transfer To University	4,500	9,000	9,900	9,900						
AR21.202.012	[0247] Eligibility Fee -Net					× ×	NOME.				
	[0248] Enrolment Fee - Gross	3,000	9,000	9,900	9,900		OTITE V.				
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,500	9,000	9,900	9,900	ZI)	5				
AR21.202.013	[0250] Enrolment Fee - Net	(-) 1,500		EATE D	TEX	J //					
	[0251] Examinations - Gross	80,400	1,08,000	1,15,200	1,58,400						
	[0252] Examinations -Less : Transfer To University	1,00,800	1,08,000	1,15,200	1,58,400		VERS				
AR21.202.014	[0253] Examinations Fee- Net	(-) 20,400	« 4			> 1					
	[0254] Practical Examination Fees - Gross	22,000	45,000	48,000	66,000		- /N - 7				
	[6300] Practical Examinations Fee-Less : Transfer To University	30,500	45,000	48,000	66,000		2				
AR21.202.015	[6301] Practical Examinations Fee - Net	(-) 8,500		HIBIA	विद्यापीठ						
	[6304] Convocation Fee - Gross	9,450	7,500	7,500	16,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	10,350	7,500	7,500	16,500						
AR21.202.017	[6306] Convocation Fee - Net	(-) 900		The last	4	A ES	tb:1010				
	[6307] Library Fee - Gross	70,000	90,000	96,000	1,32,000		1316				
	[6308] Library Fee -Less : 100% Transfer To University Library	76,000	90,000	96,000	1,32,000						
AR21.202.018	[6309] Library Fee - Net	(-) 6,000									
	[6370] Alumni Fee - Gross	2,100	1,500	1,500	3,300						
	[6371] Less: 100 % Transfer To University	2,300	1,500	1,500	3,300						
AR21.202.030 B	[0208] Alumni Fees Net	(-) 200									
AR21.202.042	[6335] Student Insurance Policy	506	1,130	1,200	1,650						
	AR21.202 TOTAL	32,45,191	49,82,260	53,11,200	73,02,900		AP21.202 TO	TAL 6,185	30,000	30,000	30,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				

Sr. No. 27 [5036] Chintaman Uttamdas Shah College of Pharmacy, PG (Unaided) (Old Unaided Code: 1540)

	RECE	IPTS					EXPEND	OITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.203.001	[0260] Gymkhana Fee	18,500	31,500	33,600	46,200	AP21.203.001	[3470] Printing	3,860	20,000	10,000	20,000
AR21.203.002	[0261] Laboratary Fee	4,60,000	4,50,000	4,80,000	6,60,000	AP21.203.002	[3471] Stationery	4,644	25,000	15,000	25,000
AR21.203.003	[0262] Laboratary Breakages	15,581	40,000			AP21.203.005	[3474] Ph.D Remuneration Expenses		15,000	15,000	15,000
AR21.203.004	[0263] Internship Fee	10,500	7,500	7,500	16,500	AP21.203.006	[3475] Examination Remuneration	6,085	50,000	50,000	50,000
AR21.203.005	[0264] Placement Fee	10,500	7,500	7,500	16,500	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	224	6,000	4,000	6,000
AR21.203.009	[0268] Dissertation Fee	(-) 500	3,750	3,750	8,250	AP21.203.011	[3480] Travelling Expenses For Exam.		6,000	4,000	6,000
AR21.203.012	[0271] Registration Fee					AP21.203.015	[3484] Practical Examination		15,000	10,000	15,000
AR21.203.023	[0282] Department Activity Fee	2,000									
AR21.203.027	[0286] Research Projects/Consultancy		5,00,000								
AR21.203.032	[6344] College / Department Alumni Fee			1,500	3,300						
AR21.203.052	[0311] Seminar & Workshop Fees		2,00,000				103-				
AR21.203.068	[0327] Annual Miscell Aneous	3,750		12,000	16,500		NOMEA.				
	AR21.203 TOTAL	5,20,331	12,40,250	5,45,850	7,67,250	0,1	AP21.203 TOTAL	14,813	1,42,000	1,13,000	1,42,000
AR21.204	Examination Fees						0'				
AR21.204.007	[0377] Passing Certificate Fees	(-) 300	3,000	3,000	6,600	6					
	AR21.204 TOTAL	(-) 300	3,000	3,000	6,600						
AR21.206	Library Fee Payable		19/1	A VIVA	120	AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	1,500	//- \	4,800	6,600	AP21.206.001		99,335	1,50,000	75,000	1,50,000
AR21.206.003	[0407] Database- Transfer To University		≪ &	4,800	6,600	AP21.206.002	[3516] Stationery	14,795	10,000	8,000	10,000
AR21.206.004	[0408] Database Membership Fee- Net	1,500	// 3			AP21.206.003	[3517] Study Tours	9,000	50,000	20,000	50,000
						AP21.206.006	[3520] Travelling Expenses	31,543	25,000	68,916	50,000
	AR21.206 TOTAL	3,000	2	9,600	13,200		AP21.206 TOTAL	1,54,673	2,35,000	1,71,916	2,60,000
AR21.207	Other Fee		Ł			AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	100	11,250			AP21.207.002	[3531] Consumables Expenses	83,863	2,00,000	1,00,000	2,00,000
AR21.207.003	[0413] Magazine Fee	1,125	ľ	3,600	4,950	AP21.207.003	[3532] Chemical & Glassware Expenses	42,731	5,00,000	5,00,000	5,00,000
AR21.207.007	[0417] Project Fee	5,250	11,250	11,250	24,750	A ES	LD:7916 >				
AR21.207.009	[0419] Transcript Charge (Income)	5,400	5,000	5,000	5,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees		5,000	10,000	10,000						
	AR21.207 TOTAL	11,875	32,500	29,850	44,700		AP21.207 TOTAL	1,26,594	7,00,000	6,00,000	7,00,000
AR21.210 AR21.210.001	Ph. D. Fee [0460] Registration Fee Net										
	[0461] Enrolment Fee - Gross		3,000	1,750	2,500						
AD21 210 000	[0462] Enrolment Fee - Less : 100% Transfer To University		3,000	1,750	2,500						
AR21.210.002	[0463] Enrolment Fee Net		2.000	4 750	0.500						
	[0464] Eligibility Fee - Gross		3,000	1,750	2,500						

	RECE	IPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0465] Eligibility Fee - Less : 100% Transfer		3,000	1,750	2,500						
4 DO4 040 000	To University										
AR21.210.003	[0466] Eligibility Fee Net	500	5 000	2 500	F 000						
AR21.210.004 AR21.210.005	[0467] Admission Fee [0468] Tuition Fee	500 86,500	5,000 2,40,000	3,500 4,28,000	5,000 4,14,500						
AR21.210.005	[0469] Laboratory Fee	6,50,000	15,00,000	34,00,000	37,00,000						
AR21.210.000	[0470] Department Activity Fee	13,000	30,000	68,000	74,000						
AR21.210.007 AR21.210.009	[6351] Library Fee	13,000	30,000	68,000	74,000						
AR21.210.009 AR21.210.011	[6355] Evaluation Fee	1,000	10,000	7,000	10,000						
AIX21.210.011	[6365] Registration Fees - Gross	1,000	10,000	7,000	10,000						
	[6366] Less : Transfer To University	1,000	10,000	7,000	10,000						
	AR21.210 TOTAL	7,51,000	18,15,000	39,74,500	42,77,500						
									44.0= 000	40.44.040	4= 00 00
	AR21 TOTAL	45,35,997	80,73,010	98,74,000	1,24,12,150	~ 1	AP21 TO	AL 3,02,265	14,07,000	12,14,916	15,32,00
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
				Total of	Tri	AP22.201.001	[3601] Advertisement And Publicity		50,000	50,000	50,00
)	19/15	14/60	AP22.201.002	[3602] Printing		25,000	25,000	25,000
			THE STATE OF THE S	A VI	1200	AP22.201.003	[3603] Stationery	3,360	35,000	25,000	35,000
			// 1		3	AP22.201.004	[3604] Paper For Printing		11,000	10,000	15,00
			< 4		三分	AP22.201.005	[3605] Xeroxing Charges	9,823	22,000	20,220	25,00
			\\ 3			AP22.201.006	[3606] Electricity And Power	1,50,632	2,50,000	2,50,000	2,50,00
						AP22.201.007	[3607] Telephone And Internet Charges		18,000	15,000	20,00
			7	महिला	ह्यहामीं ह	AP22.201.008	[3608] Postage , Telegram & Courier Charges	151	6,000	4,000	6,00
				TTD S		AP22.201.011	[3611] Meeting Expenses	1,000	6,000	6,000	6,00
			X- 3(-			AP22.201.013	[3613] Contingency Expenses	1,09,435	50,000	50,000	50,00
			7	£,		AP22.201.015	[3615] Uniform To Peons		5,000	5,000	5,00
				***		AP22.201.016	[3616] Sanitary Materials	4,566	20,000	20,000	20,00
				XL		AP22.201.017	[3617] Garden Expenditure	15,000	22,000	15,000	25,00
					A A	AP22.201.018	[3618] Staff Welfare Expenses		10,000	5,000	10,00
						AP22.201.020	[3620] Labour Charges	2,400	10,000	10,000	10,00
						AP22.201.021	[3621] Pest Control		10,000	10,000	10,00
						AP22.201.022	[3622] Bank Charges		5,000	5,000	5,00
						AP22.201.023	[3623] Miscellaneous Expenses		20,000	15,000	20,00
						AP22.201.024	[3624] Statutory Audit Charges		28,000	25,000	30,00
						AP22.201.025	[3625] Internal Audit Charges	6,490	20,000	20,000	25,00
						AP22.201.028	[3628] Outsourcing Account Work		12,000	12,000	15,000
							AP22.201 TO	AL 3,02,857	6,35,000	5,97,220	6,57,00
						AP22.202	Travelling And Transportation Expenses				

	R	ECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.202.001	[3645] Ta/Da Expenses Staff	19,509	20,000	17,692	20,000
							AP22.202 TOTAL	19,509	20,000	17,692	20,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes		1,00,000	1,00,000	1,00,000
							AP22.203 TOTAL		1,00,000	1,00,000	1,00,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		6,000	5,000	7,000
						AP22.204.003	[3667] Gas	5,128	25,000	25,000	25,000
						AP22.204.006	[3670] Other Services		50,000	30,000	50,000
							AP22.204 TOTAL	5,128	81,000	60,000	82,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,950	1,00,000	75,000	1,00,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	31,779	50,000	40,000	50,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	11,108	30,000	25,000	30,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,170	20,000	20,000	20,000
				Y		AP22.205.005	[3679] Maintenance Of Software		30,000	25,000	30,000
				TAIS!	14/2	AP22.205.006	[3680] Maintenance Of AC	18,208	30,000	25,000	30,000
			de	ALV.	The Market	AP22.205.009	[3683] Network Maintenance		15,000	10,000	15,000
						AP22.205.010	[3684] Antivirus Software		7,000	7,000	10,000
						AP22.205.011	[3685] Cleaning Material & Services	4,750	9,000	5,000	10,000
						AP22.205.012	[3686] Maintenance Of Building	59,815	2,00,000	2,00,000	2,00,000
						AP22.205.030	[3704] Maintenance Of Computer	5,990	35,000	35,000	50,000
					THE STOP		AP22.205 TOTAL	1,34,770	5,26,000	4,67,000	5,45,000
				HIE	विद्यामाठ	AP22.206	Other Expenses				
			*		5 S S M	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	27,239	35,000	20,200	40,000
			X- 7	1		AP22.206.010	[3719] Pci Affiliation Fee	2,40,448	7,00,000	7,00,000	10,00,000
				*			AP22.206 TOTAL	2,67,687	7,35,000	7,20,200	10,40,000
				XX	1	LES	AP22 TOTAL	7,29,951	20,97,000	19,62,112	24,44,000
					XX	AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	7,59,204	25,00,000	5,90,000	9,60,000
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	1,79,600	5,00,000	2,99,000	6,00,000
							AP31.204 TOTAL	9,38,804	30,00,000	8,89,000	15,60,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	6,54,502	12,00,000	6,00,000	8,00,000
							AP31.205 TOTAL	6,54,502	12,00,000	6,00,000	8,00,000
							AP31 TOTAL	15,93,306	42,00,000	14,89,000	23,60,000

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR32	Other Income					AP32	Expenditure From Endownment & Special				
AR32.202	Interest On Saving Accounts						Fund				
AR32.202.001	[0520] Interest On Saving Bank Account		50,000	83,000	85,000						
14102.202.001	AR32.202 TOTAL		50,000	83,000	85,000						
	ANOLISE TOTAL		33,333	55,555	33,000	AP32.211	Endownment Fund				
						AP32.211.005	[12580] Freeship & Scholarship		4,00,000	4,00,000	4,00,000
							AP32.211 TOTAL		4,00,000	4,00,000	4,00,000
	A D20 TOTAL		50,000	83,000	85,000		AP32 TOTAL		4,00,000	4,00,000	4,00,000
	AR32 TOTAL		30,000	03,000	03,000		AF32 TOTAL		4,00,000	4,00,000	4,00,000
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		11,00,000	22,56,400	24,11,000	1					
	AR33.202 TOTAL		11,00,000	22,56,400	24,11,000		NOMEA.				
	AR33 TOTAL		11,00,000	22,56,400	24,11,000	0,1	NOMEN'S				
AR36	Transfer From Endownment & Special			1		-					
4500.044	Fund (Revenue)			F1815 4	THIS	Q' /					
AR36.211 AR36.211.001	Endownment Fund [0745] Transfer From Fund Account		4,00,000	4,00,000	4,00,000						
AIX30.211.001	AR36.211 TOTAL		4,00,000	4,00,000	4,00,000	A T					
			// //			1 1					
	AR36 TOTAL		4,00,000	4,00,000	4,00,000						
	Sector A TOTAL	50,94,497	1,03,09,260	1,33,21,400	1,62,81,650		Sector A TOTAL	27,22,990	1,03,04,000	87,66,028	1,12,36,000
Sector B	Agency Budget			HIBAN	लहामिट	Sector B	Agency Budget				
BR02	Grant -In- Aid State /Central Government			TO SOLVER TO SOL	STEEL STEEL	BP02	Grant -In- Aid State /Central Government				
	Agency - Research		7				Agency - Research				
BR02.102	Receipt From Central Government	24 00 000	52.00.000	52.00.000	F2 00 000						
BR02.102.001	[0815] Receipt Of Grant	21,00,000	53,00,000	53,00,000	53,00,000	A I	itb:1916				
	BR02.102 TOTAL	21,00,000	53,00,000	53,00,000	53,00,000	BP02.103	7010				
					7 7	BP02.103.001	Furniture & Fixtures [4065] Purchase Of Furniture & Fixtures		6,00,000	7,00,000	7,00,000
						BF 02.103.001	BP02.103 TOTAL		6,00,000	7,00,000	7,00,000
						BP02.104	Equipments		0,00,000	7,00,000	7,00,000
						BP02.104.001	[4070] Purchase Of Equipments	15,00,000	16,00,000	15,00,000	15,00,000
						BP02.104.002	[4071] Major Repairs To Equipments	10,00,000	3,00,000	3,00,000	3,00,000
							BP02.104 TOTAL	15,00,000		18,00,000	18,00,000
						BP02.105	Hardware & Peripherials	. 5,55,500	. 5,55,566	. 3,00,000	. 3,00,000
						BP02.105.001	[4075] Purchase Of Hardware		4,00,000	4,00,000	4,00,000
							BP02.105 TOTAL		4,00,000	4,00,000	4,00,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						BP02.107	Books & Journals				
						BP02.107.001	[4085] Purchase Of Books & Journals		1,50,000	1,50,000	1,50,000
							BP02.107 TOTAL		1,50,000	1,50,000	1,50,000
						BP02.108	Software & Development				
						BP02.108.001	[4090] Purchase Of Software		1,50,000	1,30,000	1,30,000
							BP02.108 TOTAL		1,50,000	1,30,000	1,30,000
BR02.202	Receipt From Central Government										
BR02.202.001	[0840] Receipt Of Grant	40,000	5,00,000	5,00,000	5,00,000						
	BR02.202 TOTAL	40,000	5,00,000	5,00,000	5,00,000						
						BP02.208	Software & Development				
						BP02.208.003	[4142] Fellowship & Contingencies	4,90,000	26,00,000	24,00,000	24,00,000
							BP02.208 TOTAL	4,90,000	26,00,000	24,00,000	24,00,000
	BB00	21,40,000	58,00,000	58,00,000	58,00,000		BP02 TOTAL	19,90,000	58,00,000	55,80,000	55,80,000
	BR02 TOTAL	21,40,000	30,00,000	30,00,000	30,00,000		NOMPA.	19,90,000	30,00,000	33,80,000	33,00,000
						BP04	Grant-In-Aid Other Agencies- Research				
						BP04.122	ABC International Project Expenses				
				THE P	That	BP04.122.001	[8267] Consumables Exp (ABC)	1,00,000		2,00,000	2,00,000
			/	6/10/13	17/60	× /	BP04.122 TOTAL	1,00,000		2,00,000	2,00,000
			1964				BP04 TOTAL	1,00,000		2,00,000	2,00,000
			// }			BP07	Grant-In-Aid U G C - Revenue -Developme				
			≪ ∢			7 0	nt -Merged Schemes				
				* 200		BP07.203	Conference /Seminars/ Symposia				
							Workshop/Short - Term Training Programme				
				HIBIA	रबह्मापींट /	BP07.203.003	[4487] Organization Of State Level Seminar	40,000			
				TOO			BP07.203 TOTAL	40,000			
			*				A STATE OF THE STA	40,000			
			3	E,			BP07 TOTAL	40,000			
				*XL	4 -	BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue				
				XX	**	BP09.204	Epathshala-Dept Of Continuing And Adult				
						BP09.204.006	Education [7076] Contingency / Travelling Office	10,000		20,000	20,000
							Expenses / Hardware BP09.204 TOTAL	10,000		20,000	20,000
										20,000	20,000
							BP09 TOTAL	10,000		20,000	20,000
	Sector B TOTAL	21,40,000	58,00,000	58,00,000	58,00,000		Sector B TOTAL	21,40,000	58,00,000	58,00,000	58,00,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR12	Endownment Fund					CP12	Endowment Funds				

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
CR12.004	[1900] Donations From Industry		4,00,000								
CP12.201	Investment In Fixed Deposit										
CP12.201.001	[5251] Investment In Fixed Deposit			5,00,000	7,00,000						
CP12.201.002	[5252] Transfer To Revenue Budget										
	CP12.201 TOTAL			5,00,000	7,00,000						
						CP12.202	Transfer To Revenue Budget				= 00 000
						CP12.202.001	[5255] Transfer To Revenue Budget		4,00,000	5,00,000	7,00,000
							CP12.202 TOTAL		4,00,000	5,00,000	7,00,000
	CR12 TOTAL		4,00,000	5,00,000	7,00,000		CP12 TOTAL		4,00,000	5,00,000	7,00,000
	Sector C TOTAL		4,00,000	5,00,000	7,00,000		Sector C TOTAL		4,00,000	5,00,000	7,00,000
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)	37,500	75,000	1,17,500	1,32,500	DP01.301.002	[5292] Transfer To Library	37,500	75,000	1,17,500	1,32,500
	DR01.301 TOTAL	37,500	75,000	1,17,500	1,32,500	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	DP01.301 TOTAL	37,500	75,000	1,17,500	1,32,500
DR01.302	Laboratory Deposit		J.	10/12	14/65	DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	75,000	1,75,000	1,65,000	1,65,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	75,000	1,75,000	1,65,000	1,65,000
	DR01.302 TOTAL	75,000	1,75,000	1,65,000	1,65,000		DP01.302 TOTAL	75,000	1,75,000	1,65,000	1,65,000
DR01.306	Caution Maoney Deposit		<		三分	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,000	3,000	3,300	3,300	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	3,000	13,000	10,300	13,300
DR01.306.006	[8865] Caution Money Deposit - Ph.D		10,000	7,000	10,000	3					
	DR01.306 TOTAL	3,000	13,000	10,300	13,300		DP01.306 TOTAL	3,000	13,000	10,300	13,300
	DR01 TOTAL	1,15,500	2,63,000	2,92,800	3,10,800		DP01 TOTAL	1,15,500	2,63,000	2,92,800	3,10,800
DR02	Deposits From Academic Institutions		*	6,		DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges			*** ·		DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit			THE	1	DP02.302.001	[5231] Refund Of Deposit				
	DR02.302 TOTAL				A A		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	50,00,000	50,00,000	DP08.301.001	[6800] Advance Paid		1,52,00,000	50,00,000	50,00,000
	DR08.301 TOTAL		1,52,00,000	50,00,000	50,00,000		DP08.301 TOTAL		1,52,00,000	50,00,000	50,00,000
	DR08 TOTAL		1,52,00,000	50,00,000	50,00,000		DP08 TOTAL		1,52,00,000	50,00,000	50,00,000
	Sector D TOTAL	1,15,500	1,54,63,000	52,92,800	53,10,800		Sector D TOTAL	1,15,500	1,54,63,000	52,92,800	53,10,800



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

(Old Unaided Code: 1354)

	RE	CEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.102 AP01.102.005 AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL AP01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL				3,00,000 3,00,000 3,00,000 3,20,000 3,20,000
					HILL GANCHI	AP04 AP04.101 AP04.101.003 AP07 AP07.101	AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL Books & Journals Purchase Of Books & Journals				3,20,000 4,50,000 4,50,000
			M- 31	****	A A	AP08.101 AP08.101 AP08.101	[3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Software & Development Purchase Of Software [3174] Purchase Of Software AP08.101 TOTAL AP08 TOTAL	2,760 2,760 2,760			70,000 70,000 70,000 4,00,000 4,00,000 4,00,000
						AP09.101 AP09.101.001	Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer AP09.101 TOTAL AP09 TOTAL				1,50,000 1,50,000 1,50,000

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Sr. No. 28 [5060] Premilia Vithaldas Polytechnic, (J D M) Santacruz, Mumbai (Unaided) (Old Unaided Code: 1354)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	50,050	1,20,000	22,750	6,51,450						
	[0112] Development Fees From Student- University Share	1,000	6,250	00.750	0.54.450						
	[0113] Development Fee	50.050	4 00 000	22,750	6,51,450						
	AR10.101 TOTAL	50,050	1,20,000	22,750	6,51,450						
	AR10 TOTAL	50,050	1,20,000	22,750	6,51,450						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				4= 000
AR21.201.028	[0211] Subject Association Fee Net	2,250	0.050	1,250		AP21.201.001	[3325] Admission Expenses				17,000
	[6374] Subject Association Fees - Gross		6,250	1,250	27,350	AP21.201.005	[3329] Laboratory Expenses				35,000
						AP21.201.011	[3335] Prospectus Expenses				7,000
				1		AP21.201.012 AP21.201.013	[3336] Forms Expenses [3337] Syllabus Expenses				1,500 6,000
)	19/15	14/25	AP21.201.016	[3340] Identity Card Expenses				3,600
	AR21.201 TOTAL	2,250	10(1,250	27,350		AP21.201 TOTAL				70,100
AR21.202	Academic Receipts -Institution	,,,,,	// \		23	AP21.202	Activity Exponens				,,,,,,,
AR21.202.001	[0220] Admission Fee	6,010	13,250	2,750	72,600	AP21.202.001	[3355] Gymkhana Expenses				85,000
AR21.202.002	[0221] Tution Fee	4,77,000	10,75,000	2,15,000	79,36,000	AP21.202.002	[3356] Training Programme For Staff				15,000
AR21.202.003	[0222] Computer Training Fee	55,000	1,25,000	25,000	1,28,900	AP21.202.006	[3360] Computer Lab Expenses				75,000
AR21.202.004	[0223] Identity Card Fee	745	1,880	375	9,900	AP21.202.011	[3365] Educational Tour Expenses	2,37,500			11,00,000
	[0227] E-Suvidha Fee - Gross	775	1,880	375	9,900	AP21.202.012	[3366] Field Visit Expenses				20,500
	[0228] E-Suvidha - Less : 100% Transfer To University		1,880	375	9,900	AP21.202.019	[3373] Teaching Aid & Accessories Expenses				7,000
AR21.202.006	[0229] E-Suvidha - Net			*x	4 _4_	AP21.202.028	[3382] Certificates/Diploma Courses Expenses				50,000
	[0230] Students Welfare Fee - Gross	1,050	2,500	500		AP21.202.030	[3384] Binding Charges				5,000
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	1,050	2,500	500	13,200	AP21.202.032	[3386] Exhibition Expenses				1,00,000
A1121.202.001	[0233] Medical Fee - Gross	970	2,500	500	13,200						
	[0234] Medical Fee-Less : Transfer To	970	2,500	500	13,200						
AR21.202.008	University [0235] Medical Fee - Net		2,000		.0,200						
	[0236] Sports Fee - Gross	1,550	3,750	750	19,800						
	[0237] Sports Fee -Less : Transfer To University	1,550	3,750	750	19,800						

	REC	EIPTS					EXP	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	110	250	50	1,320						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	110	250	50	1,320						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	330	750	150	3,960						
	Indradhanushya Fee - Gross			=0							
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	330	750	50	3,960						
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/										
ARZ1.202.011	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,150	6,000		24,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,150	6,000		24,000	-	JOMA				
AR21.202.012	[0247] Eligibility Fee -Net						NOMEN,				
	[0248] Enrolment Fee - Gross	1,180	6,000		28,500	0,					
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,180	6,000	ant i	28,500	5	6				
AR21.202.013	[0250] Enrolment Fee - Net			10/15	17/62						
	[0251] Examinations - Gross	16,500	40,000	8,000	2,56,400						
	[0252] Examinations -Less :Transfer To University	16,500	40,000	1,600	1,29,000	, / V	VERS				
AR21.202.014	[0253] Examinations Fee- Net		1/3	X = B			J. All D				
	[0254] Practical Examination Fees - Gross	7,700	17,500	3,500	92,400						
	[6300] Practical Examinations Fee-Less : Transfer To University		17,500	HI507	16,800						
AR21.202.015	[6301] Practical Examinations Fee - Net				44,100						
	[6302] Other Examination Fee - Gross		7		18,08,000		*				
AR21.202.016	[6303] Other Examinations Fee - Net			*							
	[6304] Convocation Fee - Gross	2,875	500	500	60,000	A ES	tb:1916				
	[6305] Convocation Fee -Less : 100%	2,875	500	500	12,000		1310				
	Transfer To University				7 7						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	11,000	25,000	5,000	1,32,000						
	[6308] Library Fee -Less : 100% Transfer To	11,000	25,000	5,000	1,32,000						
	University Library										
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross			500	13,200						
	[6318] Passing Certificate Fee - Gross	1,150	200	200	4,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,150	200	200	800						

Sr. No. 28 [5060] Premilia Vithaldas Polytechnic, (J D M) Santacruz, Mumbai (Unaided) (Old Unaided Code: 1354)

ALIAS PARTICULARS PARTICULARS		RECE	IPTS				EXPENDITURE						
10.070 Albert Fee - Concess 500 100 100 2,400	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Budget Estimates 2021 - 2022	
1071	AR21.202.023	[6320] Passing Certificate Fee		200		4,000							
AR21 202 07 (2041) Markin Fees Not 1, 200 100 100 100 100 100 100 100 100 100		[6370] Alumni Fee - Gross	500	100	100	2,400							
Record R		[6371] Less: 100 % Transfer To University		100	100	2,400							
### AR21.202 TOTAL	AR21.202.030	[0208] Alumni Fees Net	1,000	100									
### AR21.202 TOTAL	AR21.202.037	[6341] MIS Fees	100	6,250	1,250	16,050							
AR21 203 AR71 203 AR72 1203 DI 10000 Gym4hams Fee 7,300 17,500 3,500 3,500 S2 400 AP21 203 002 [3470] Printing		' '				82,11,550	,	AP21.202 TOTAL	2,37,500			14,57,500	
AR21 203 001 02601 Cymhshana Fee 7.300 17.500 3.500 24.00 AP21 203 001 1.89 500 AP21 203 001 2.875 Saministon Remuneration 2.875 2.885 AP21 203 1071 2.885	AR21.203		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, ,,	, ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
AR21 203 002 [0281] Indivortisty Fee 5,500 500 500 500 7546 AP21 203 002 [0281] Significantly Fee 755 750	AR21.203.001		7,300	17,500	3,500	92,400	AP21.203.001					56,000	
AR21 203 004 (0283) Internally Fee 500 500 75,450 AP21 203 005 (3475) Examination Renumeration (3475) Post Source Charges (3475) Post Source Ch	AR21.203.002	[0261] Laboratary Fee	5,500			1,69,500	AP21.203.002					70,000	
AR21 203 009 (0288) Dissertation Fee AR21 203 001 (3478) Post & Courtier Charges (3480) Travelling Expenses For Exam.	AR21.203.004	[0263] Internship Fee		500	500	75,450	AP21.203.006	[3475] Examination Remuneration				80,000	
AR21 203 032 (0291) Certificate Course Fee AR21 203 052 (0311) Seminar & Workshop Fees (0311) Seminar & Semi	AR21.203.009	' ' '										2,000	
AR21.203.054 (335) Insurance Fees	AR21.203.032	[0291] Certificate Course Fee					AP21.203.011					12,000	
AR21.203.054 (335) Insurance Fees		' '				80,000		11011				27,000	
AR21.203.096 0355 Insurance Fees 280 630 125 10,050 11,00,000 1	AR21.203.054	[0313] Internet Fees	1,650	3,750	750	2,850	AP21.203.026	[3495] Other Examination Expenses				2,60,000	
AR21.203.099 [0358] Education Tour Fees	AR21.203.096	[0355] Insurance Fees	280	630	125	10,050		3',					
AR21.206	AR21.203.099	' '			The state of	11,00,000							
AP21.206		' '	14,730	22,380	4,875		V // //	AP21,203 TOTAL				5,07,000	
AR21.206.002 [0406] Database Membership Fees AR21.206.003 [0407] Database Transfer To University AR21.206.004 [0408] Database Membership Fee- Net AR21.206.005 [0408] Database Membership Fee- Net AR21.206.006 [0506] [0	AR21.206		,		A WA	1000						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
AR21.206.004 [0408] Database Membership Fee- Net		1		2,500			/					25,000	
AR21.206.004 [0408] Database Membership Fee- Net	AR21.206.003	[0407] Database- Transfer To University		2,500			AP21.206.002	[3516] Stationery				5,000	
AR21.207 Other Fee AR21.207.003 [0413] Magazine Fee	AR21.206.004	[0408] Database Membership Fee- Net		// 3	X S		AP21.206.006	A Company Property of the Company of				5,000	
AR21.207 Other Fee AR21.207.003 [0413] Magazine Fee							AP21.206.007	[3521] Books & Journals			11,719	3,000	
AR21.207 Other Fee AR21.207 Other Fee AR21.207.003 [0413] Magazine Fee 775 1,880 375 9,900 AP21.207.001 [3530] Materials, Consumables, Stores & Chemicals [3530] Materials [35					HIB (1)	वहामिंह	AP21.206.009	- 12(0.5(0.5(0.5)) O.S 1				5,000	
AR21.207.003 [0413] Magazine Fee		AR21.206 TOTAL		5,000							11,719	43,000	
AR21.207.003 [0413] Magazine Fee	AR21.207	Other Fee		31-			AP21.207	Materials, Consumables, Stores &					
AR21.207.004 [0414] Co Curricular Fee [0416] Annual Field Work/ Educational/ Industrial Visit Fee [10635] Alumni College Fee					· -			Chemicals					
AR21.207.006 AR21.207.034 [0416] Annual Field Work/ Educational/ Industrial Visit Fee [10635] Alumni College Fee AR21.207 TOTAL AR21.209 AR21.209 AR21.209 AR21.209 ON TOTAL AR21.209 ON TOTAL AR21.209 TOTAL			775	1,880	375	. A 🔻		14W: 1916 >				80,000	
AR21.207.034 Industrial Visit Fee [10635] Alumni College Fee		' '			77							1,40,000	
AR21.207 TOTAL 775 1,980 875 38,400 AP21.209 Students' Welfare , Sports & Cultural Activivities Expenses AP21.209 ON AP21.209 TOTAL AR21 TOTAL 5,57,610 12,51,040 2,51,375 98,07,550 AP21.209.013 AP21 TOTAL 2,37,500 11,719 23	AR21.207.006					14,800	AP21.207.003	[3532] Chemical & Glassware Expenses				10,000	
AP21.209 Students' Welfare , Sports & Cultural Activivties Expenses AP21.209.013 [3562] Workshops & Seminars Expenses AP21.209 TOTAL AR21 TOTAL 5,57,610 12,51,040 2,51,375 98,07,550 AP21 TOTAL 2,37,500 11,719 23	AR21.207.034	[10635] Alumni College Fee		100	500	2,400							
ACtivivities Expenses AP21.209.013 ACQUIVITIES Expenses [3562] Workshops & Seminars Expenses AP21.209 TOTAL AP21.209 TOTAL AP21 TOTAL 5,57,610 12,51,040 2,51,375 98,07,550 AP21 TOTAL 2,37,500 11,719 23		AR21.207 TOTAL	775	1,980	875	38,400		AP21.207 TOTAL				2,30,000	
AP21.209.013 [3562] Workshops & Seminars Expenses AP21.209 TOTAL AR21 TOTAL 5,57,610 12,51,040 2,51,375 98,07,550 P8,07,550 AP21 TOTAL 2,37,500 11,719 23							AP21.209						
AP21.209 TOTAL AR21 TOTAL 5,57,610 12,51,040 2,51,375 98,07,550 AP21 TOTAL 2,37,500 11,719 23							AP21.209.013	•				25,000	
AR21 TOTAL 5,57,610 12,51,040 2,51,375 98,07,550 AP21 TOTAL 2,37,500 11,719 23												25,000	
		AR21 TOTAL	5,57,610	12,51,040	2,51,375	98,07,550			2,37,500		11,719	23,32,600	
AP22 Administrative & General Expenses							AP22	Administrative & General Expenses					

		RECEIPTS					EXPEND	ITURE		EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022					
						AP22.201	Administrative Expenses									
						AP22.201.001	[3601] Advertisement And Publicity				2,20,0					
						AP22.201.002	[3602] Printing				1,30,0					
						AP22.201.003	[3603] Stationery				1,20,0					
						AP22.201.004	[3604] Paper For Printing				65,0					
						AP22.201.005	[3605] Xeroxing Charges	15,068	10,000		45,0					
						AP22.201.006	[3606] Electricity And Power				1,90,0					
						AP22.201.007	[3607] Telephone And Internet Charges	1,314	2,000	8,958	40,0					
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				3,0					
						AP22.201.011	[3611] Meeting Expenses				41,0					
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				5,0					
						AP22.201.016	[3616] Sanitary Materials				15,0					
						AP22.201.017	[3617] Garden Expenditure				15,					
						AP22.201.021	[3621] Pest Control	9,912		46,463						
						AP22.201.022	[3622] Bank Charges				5					
				- TIE	TDI	AP22.201.023	[3623] Miscellaneous Expenses				25,					
				Allalis.	7/6/2	AP22.201.024	[3624] Statutory Audit Charges				45,					
					1000	AP22.201.025	[3625] Internal Audit Charges				40,					
					3	AP22.201.028	[3628] Outsourcing Account Work				30,					
			*			AP22.201.038	[3638] Administrative Expenses				5,80,					
			//			/ \	AP22.201 TOTAL	26,294	12,000	55,421	16,14					
			No.			AP22.202	Travelling And Transportation Expenses									
				HIBO	क्रह्मापीठ	AP22.202.001	[3645] Ta/Da Expenses Staff				1,25,					
				- TOO -			AP22.202 TOTAL				1,25					
			X- 31			AP22.203	Insurance & Taxes									
				x		AP22.203.001	[3655] Insurance		500							
				X		AP22.203.003	[3657] Property Tax									
				THE			AP22.203 TOTAL		500							
				1	XX	AP22.204	Outsource Services									
						AP22.204.001	[3665] House Keeping Services				10					
						AP22.204.003	[3667] Gas				1,					
						AP22.204.006	[3670] Other Services				55					
							AP22.204 TOTAL				66,					
						AP22.205	Repairs And Maintenance									
						AP22.205.001	[3675] Maintenance Of Office Equipments				10,					
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				5,0					
						AP22.205.003	[3677] Maintenance Of Electric Installation									
						AP22.205.004	[3678] Maintenance Of Hardwares				15,0					

Sr. No. 28 [5060] Premilia Vithaldas Polytechnic, (J D M) Santacruz, Mumbai (Unaided) (Old Unaided Code: 1354)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.205.005	[3679] Maintenance Of Software				25,000
						AP22.205.006	[3680] Maintenance Of AC				25,000
						AP22.205.007	[3681] Maintenance Of Telephone				3,000
						AP22.205.009	[3683] Network Maintenance				5,000
						AP22.205.010	[3684] Antivirus Software				10,000
						AP22.205.012	[3686] Maintenance Of Building				11,50,000
						AP22.205.013	[3687] Maintenance Of Plant & Machinery				
						AP22.205.014	[3688] Maintenance Of Water Supply				
						AP22.205.018	[3692] Maintenance Of Garden				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				2,75,000
						AP22.205.028	[3702] Repairs Of Lab Equipment				
						AP22.205.030	[3704] Maintenance Of Computer				50,000
						1	AP22.205 TOTAL				15,73,000
							AP22 TOTAL	26,294	12,500	55,421	33,78,500
						AP31	Staff Payments & Benefits				
				Total .	Trail.	AP31.204	Unaided Salaries (Teaching Staff)				
				2/4/5	114/65	AP31.204.002	[3781] Clock Hour Basis / Consolidated	6,36,768	8,00,000	4,25,000	27,38,000
			THE STATE OF THE S	AWA	1000	AP31.204.006	[3785] Visiting Faculty Teaching	1,43,750	55,000	.,20,000	1,02,500
					3		AP31.204 TOTAL	7,80,518	8,55,000	4,25,000	
			* *			AP31.205	Un Aided Non Teaching	,,,,,,,,,,	2,22,222	1,=1,000	
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	17,500	4,00,000	19,000	60,000
						AP31.205.007	[3806] Overtime				25,000
				HIBO	क्रहामिंह	AP31.205.008	[3707] Temp. Non Teaching Staff	2,51,351	3,00,000		5,11,000
				TOO			AP31.205 TOTAL	2,68,851	7,00,000	19,000	5,96,000
			3f- 3f-				AP31 TOTAL	10,49,369	15,55,000	4,44,000	34,36,500
				6			1	10, 10,000	10,00,000	.,,	1,00,000
AR32	Other Income			****		A FES	tb:1916				
AR32.202	Interest On Saving Accounts			X	4	100	1316				
AR32.202.001	[0520] Interest On Saving Bank Account	63,764	60,000								
	AR32.202 TOTAL	63,764	60,000	72,000	10,000	0					
AR32.205	Institutional Fees										
AR32.205.003	[0537] Sponsorship- Other Events		4 00 000		1,00,000	ו					
AR32.205.011	[0545] Inspiration Constancy		1,00,000		4.00.00						
4D22 000	AR32.205 TOTAL		1,00,000		1,00,000	U					
AR32.208 AR32.208.042	Miscellaneous Receipts [0601] Miscellaneous Receipt	2,000	2,000	2,000	12,000						
ANJZ.200.042	, ,										
	AR32.208 TOTAL	2,000	2,000								
	AR32 TOTAL	65,764	1,62,000	74,000	1,22,000	D					ı

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	6,50,000	2,50,000	6,00,000	6,00,000						
	AR33.202 TOTAL	6,50,000	2,50,000	6,00,000	6,00,000						
	AR33 TOTAL	6,50,000	2,50,000	6,00,000	6,00,000						
	Sector A TOTAL	13,23,424	17,83,040	9,48,125	1,11,81,000		Sector A TOTAL	13,15,923	15,67,500	5,11,140	1,08,37,600
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				
DR01.301.001	[2105] Receipts Of Deposit (Library)	6,500	30,000		1,27,500	DP01.301.001	[5291] Refund Of Deposit (Library)	6,500	30,000		1,27,500
	DR01.301 TOTAL	6,500	30,000		1,27,500	_	DP01.301 TOTAL	6,500	30,000		1,27,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)				1,05,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)				1,05,000
	DR01.302 TOTAL			N S	1,05,000		DP01.302 TOTAL				1,05,000
DR01.306	Caution Maoney Deposit			2015		DP01.306	Caution Maoney Deposit				
DR01.306.002	[8861] Caution Money Deposits	400	2,000	ALL A	8,500	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	400	2,000		8,500
	DR01.306 TOTAL	400	2,000		8,500		DP01.306 TOTAL	400	2,000		8,500
	DR01 TOTAL	6,900	32,000		2,41,000	>	DP01 TOTAL	6,900	32,000		2,41,000
	Sector D TOTAL	6,900	32,000		2,41,000		Sector D TOTAL	6,900	32,000		2,41,000
	5060 Aided Total	13,30,324	18,15,040	9,48,125	1,14,22,000		5060 Aided Total	13,22,823	15,99,500	5,11,140	1,10,78,600

***** Estb:1916

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

(Old Unaided Code: 1339)

	RECE	IPTS			·		EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	16,250	6,500								
	[0112] Development Fees From Student- University Share	7,250	1,500								
	[0113] Development Fee	23,500	8,000								
	AR10.101 TOTAL	16,250	6,500								
AR10.102	Available Unspent Balance Uptill Previous Year					. 1	NOME.				
AR10.102.001	[0120] Available Unspent Balance						V.				
	AR10.102 TOTAL					ZD.	3',				
	AR10 TOTAL	16,250	6,500	Tall !	TID	5	9				
AR21	Fees From Students & Colleges			ANIA W	TO PAR	AP21	Academic,Research, Innovation,				
AR21.202	Academic Receipts -Institution		/ Y			AP21.202	Incubation Etc. Activities Expenses Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,650	1,060			AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee	95,000	38,000			AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee	1,500	600			AP21.202.006	[3360] Computer Lab Expenses				
AR21.202.004	[0223] Identity Card Fee	380	150	HIBAN	र्यापीट						
	[0224] Diary Fee - Gross			- TOO S.							
	[0225] Diary Fee - Less : 100% Transfer To University		**								
AR21.202.005	[0226] Diary Fee - Net					ITE	that				
	[0227] E-Suvidha Fee - Gross	380	150	7			tb:1916				
	[0228] E-Suvidha - Less : 100% Transfer To University	380	150		XX						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	500	200								
	[0231] Students Welfare Fee -Less : Transfer To University	500	200								
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	500	200								
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net	500	200								

	REC	EIPTS				EXPENDITURE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	[0236] Sports Fee - Gross	750	300										
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	750	300										
	[0239] Disaster Management Fee - Gross	50	20										
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University	50	20										
AR21.202.010	[0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/	150	60										
	Indradhanushya Fee - Gross	130	00										
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	150	60										
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0248] Enrolment Fee - Gross					7 1	NOMEN.						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net			A state		ZD,	50						
AR21.202.013	[0250] Emolinett Fee - Net	8,000	3,200	800	14/2								
	[0252] Examinations - Less : Transfer To University	8,000	3,200		1		3						
AR21.202.014	[0253] Examinations Fee- Net		« 4			> //	FRS						
	[6304] Convocation Fee - Gross	1,500	1,000			l l	Z / / Z						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	1,500	1,000	HEGO	EXEMPLY OF		S						
AR21.202.017	[6306] Convocation Fee - Net [6307] Library Fee - Gross	5,000	2,000			100							
	[6308] Library Fee -Less : 100% Transfer To University Library	5,000	2,000	it.									
AR21.202.018	[6309] Library Fee - Net			The same	4	1 Es	tb:1916						
	[6310] College / Department Library Fee - Gross			XX	**		1916						
AR21.202.019	[6311] College / Department Library Fee - Less : 100% Transfer To University Library												
AR21.202.019	[6312] College / Department Library Fee - Net												
AR21.202.023	[6320] Passing Certificate Fee	600	400										
	[6370] Alumni Fee - Gross	300	200										
	[6371] Less: 100 % Transfer To University	300	200										
AR21.202.030	[0208] Alumni Fees Net	300	200										
B AR21.202.037	[6341] MIS Fees	750	300										

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR21.202 TOTAL	1,01,180	40,710				AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	3,500	1,400			AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	1,500	1,000			AP21.203.010	[3479] Post & Courier Charges				
AR21.203.009	[0268] Dissertation Fee										
AR21.203.054	[0313] Internet Fees	750	300								
AR21.203.096	[0355] Insurance Fees	130	50								
	AR21.203 TOTAL	5,880	2,750				AP21.203 TOTAL				
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				1035				
AR21.207	Other Fee	,					NOMEN'S				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	550				0,7	77730				
AR21.207.003	[0413] Magazine Fee	380	150				0				
	AR21.207 TOTAL	930	150	Total !	TDI	6					
		1,08,990	44,010	3/10/15	7/6/2		AP21 TOTAL				
	AR21 TOTAL	1,00,550	44,010				AFZITOTAL				
			// /			AP22	Administrative & General Expenses				
			≪ ∢			AP22.201	Administrative Expenses				
			// *	**		AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				
			7	HIBO	ह्यामीं ह	AP22.201.003	[3603] Stationery				
				7000	1000	AP22.201.006	[3606] Electricity And Power				
			X- 31-			AP22.201.008	[3608] Postage , Telegram & Courier Charges				
			7	€,		AP22.201.011	[3611] Meeting Expenses				
				X.		AP22.201.016	[3616] Sanitary Materials				
				THE	4	AP22.201.022	[3622] Bank Charges				
					AA	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	100	40		
							AP22.203 TOTAL	100	40		

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.204	Outsource Services					
						AP22.204.001	[3665] House Keeping Services					
							AP22.204 TOTAL					
							AP22 TOTAL	100	40			
						AP31	Staff Payments & Benefits					
						AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	5,43,000	3,00,000			
							AP31.204 TOTAL	5,43,000	3,00,000			
						AP31.205	Un Aided Non Teaching					
						AP31.205.002	[3801] Clock Hour Basis / Consolidated					
						AP31.205.008	[3707] Temp. Non Teaching Staff					
							AP31.205 TOTAL					
						TO	AP31 TOTAL	5,43,000	3,00,000			
AR32	Other Income						0',					
AR32.202	Interest On Saving Accounts			The state of	This	6						
AR32.202.001	[0520] Interest On Saving Bank Account			allolls.	17/6/2							
	AR32.202 TOTAL		THE STATE OF THE S									
AR32.208	Miscellaneous Receipts											
AR32.208.008	[0567] Any Other Income		1			7	ERS					
	AR32.208 TOTAL			1 1 1 1 1 1								
	AR32 TOTAL											
AR33	Income From Investments			HIBOT	विद्यापाठ							
AR33.202	Investment From University /college/dept		46									
AR33.202.007	[0627] Interest On Term Deposits With Bank	4,50,000	3,00,000				, , , , , , , , , , , , , , , , , , ,					
	AR33.202 TOTAL	4,50,000	3,00,000	X		1 5	4 1					
	AR33 TOTAL	4,50,000	3,00,000	XXL	14	ES	LD:1916					
	Sector A TOTAL	5,75,240	3,50,510		AA		Sector A TOTAL	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)			1,500		DP01.301.001	[5291] Refund Of Deposit (Library)			1,500		
	DR01.301 TOTAL			1,500			DP01.301 TOTAL			1,500		
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)			1,500		DP01.302.001	[5295] Refund Of Deposit (Laboratory)			1,500		
	DR01.302 TOTAL			1,500			DP01.302 TOTAL			1,500		

	RECE	IPTS					EXPEND	ITURE			
ALIAS	2020 2020 - 2021 2020 - 2021 2021 - 202						ALIAS PARTICULARS Figures For Estimates B PARTICULARS Year 2019 - 2020 2020 - 2021 2020				
	DR01 TOTAL			3,000			DP01 TOTAL			3,000	
	Sector D TOTAL			3,000			Sector D TOTAL			3,000	
	5061 Aided Total	5,75,240	3,50,510	3,000			5061 Aided Total	5,43,100	3,00,040	3,000	



5074 - VIZ B.Voc Interior Design (Unaided)

(Old Unaided Code : 1355)

	RECEIPTS Unaudited Budget Revised B						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.102 AP01.102.005	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation			3,00,000	3,00,000
							AP01.102 TOTAL			3,00,000	3,00,000
							AP01 TOTAL			3,00,000	3,00,000
						AP03	Furniture & Fixtures				
						AP03.101 AP03.101.001	Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture		50,000	25,000	1,50,000
							AP03.101 TOTAL		50,000	25,000	1,50,000
							AP03 TOTAL		50,000	25,000	1,50,000
				Rais	THI	AP04	Equipments				
				AN IN A	77761	AP04.101 AP04.101.003	Purchase Of Equipments [3087] Purchase Of Equipment		50,000	25,000	1,50,000
			<i></i>			AF04.101.003	AP04.101 TOTAL		50,000	25,000 25,000	1,50,000
			*			7	AP04 TOTAL		50,000	25,000	1,50,000
						AP07	Books & Journals				
				HER	रवहाामीट	AP07.101	Purchase Of Books & Journals				
			*	The second	327	AP07.101.001	[3155] Purchase Of Books & Journals	5,000	5,000	25,000	50,000
			3	7			AP07.101 TOTAL AP07 TOTAL	5,000 5,000	5,000 5,000	25,000 25,000	50,000 50,000
				***	4 -	AP08	Software & Development	3,000	3,000	25,000	30,000
				XX	*	AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		1,50,000	1,25,000	2,00,000
							AP08.101 TOTAL		1,50,000	1,25,000	2,00,000
							AP08 TOTAL		1,50,000	1,25,000	2,00,000
						AP09	Hardware & Peripherals				
						AP09.101 AP09.101.001	Purchase Of Hardware [3200] Purchase Of Computer		2,00,000	1,50,000	1,50,000
							AP09.101 TOTAL		2,00,000	1,50,000	1,50,000
							AP09 TOTAL		2,00,000	1,50,000	1,50,000

	RECE	IPTS					EXPEN	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share [0112] Development Fees From Student-	70,000	1,95,000 8,800	1,65,000	3,15,000						
	University Share										
	[0113] Development Fee		2,03,800	1,65,000	3,15,000						
	AR10.101 TOTAL	70,000	1,95,000	1,65,000	3,15,000						
	AR10 TOTAL	70,000	1,95,000	1,65,000	3,15,000						
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	5,000	
	[6374] Subject Association Fees - Gross	2,800	7,800	6,600		AP21.201.005	[3329] Laboratory Expenses		2,000	15,000	
	[6375] Less: 100 % Transfer To University			6,600	12,600	AP21.201.011	[3335] Prospectus Expenses		2,000		5,000
				N E		AP21.201.012	[3336] Forms Expenses		1,000	500	,
)	2015	THIN	AP21.201.013	[3337] Syllabus Expenses		2,000	2,500	
			1	ALL A	The Mary	AP21.201.016	[3340] Identity Card Expenses		1,000		1,000
	AR21.201 TOTAL	2,800	7,800				AP21.201 TOTAL		10,000	23,000	61,000
AR21.202 AR21.202.001	Academic Receipts -Institution [0220] Admission Fee	7,700	21,450	18,150	24.650	AP21.202 AP21.202.001	Activity Expenses [3355] Gymkhana Expenses		20,000	5,000	35,000
AR21.202.001 AR21.202.002	[0220] Admission Fee	8,82,000	24,57,000	20,79,000		AP21.202.001 AP21.202.002	[3356] Training Programme For Staff		20,000	5,000	
AR21.202.002	[0222] Computer Training Fee	4,200	11,700	9,900		AP21.202.002	[3360] Computer Lab Expenses		25,000	5,000	,
AR21.202.004	[0223] Identity Card Fee	1,050	2,930	2,475		AP21.202.001	[3365] Educational Tour Expenses		1,00,000	5,000	5,00,000
7.1.202.004	[0227] E-Suvidha Fee - Gross	1,050	2,930	2,475	18/8/11.116	AP21.202.012	[3366] Field Visit Expenses		5,000	3,000	
	[0228] E-Suvidha - Less : 100% Transfer To University	1,050	2,930	2,475		AP21.202.019	[3373] Teaching Aid & Accessories Expenses		1,000	3,000	
AR21.202.006	[0229] E-Suvidha - Net			***	. 4 3	AP21.202.028	[3382] Certificates/Diploma Courses Expenses				50,000
	[0230] Students Welfare Fee - Gross	1,400	3,900	3,300	6,300	AP21.202.030	[3384] Binding Charges		1,000	1,000	5,000
	[0231] Students Welfare Fee -Less : Transfer To University	1,400	3,900	3,300	6,300	AP21.202.032	[3386] Exhibition Expenses		20,000	5,000	1,00,000
AR21.202.007	[0232] Students Welfare Fee - Net			0.05							
	[0233] Medical Fee - Gross	1,400	3,900	3,300	6,300						
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net	1,400	3,900	3,300	6,300						
	[0236] Sports Fee - Gross	2,100	5,850	4,950	9,450						
	[0237] Sports Fee -Less : Transfer To University	2,100	5,850	4,950	9,450						

	REC	EIPTS					EXF	PENDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.009	[0238] Sports Fee - Net										
71112 1.202.000	[0239] Disaster Management Fee - Gross	140	390	330	630						
	[0240] Disaster Management Fee -Less : 100	140	390	330	630						
	% Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	420	1,170	990	1,890						
	Indradhanushya Fee - Gross										
	[0243] Ashwamedh/ Avishkar/	420	1,170	990	1,890						
	Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	4,200	7,500	3,900	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer	4,200	7,500	3,900	9,000		1035				
AR21.202.012	To University [0247] Eligibility Fee -Net						$NOME_N$				
AIX21.202.012	[0248] Enrolment Fee - Gross	4,200	7,500	3,900	9,000	0,1					
	[0249] Enrolment Fee - Less : 100% Transfer	4,200	7,500	3,900	9,000		0				
	To University	4,200	7,000	E ALE	0,000	o' /					
AR21.202.013	[0250] Enrolment Fee - Net		/	Sylans	7/6/2						
	[0251] Examinations - Gross	28,000	78,000	66,000	1,26,000						
	[0252] Examinations -Less : Transfer To University	7,000	19,500	46,500	81,000	>	VERS				
AR21.202.014	[0253] Examinations Fee- Net	21,000	58,500	19,500	45,000						
	[0254] Practical Examination Fees - Gross	9,800	27,300	23,100	44,100						
	[6300] Practical Examinations Fee-Less : Transfer To University			HIBM	वहामींट						
AR21.202.015	[6301] Practical Examinations Fee - Net	9,800	27,300		39M						
AR21.202.016	[6303] Other Examinations Fee - Net		2F	52,800	1,00,800						
	[6304] Convocation Fee - Gross			×	10,000		4.1				
	[6305] Convocation Fee -Less: 100%			X	10,000	A ES	tb:1916				
	Transfer To University			~ X	1		1010				
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	14,000	39,000	33,000	63,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	14,000	39,000	33,000	63,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	1,400	3,900	3,300	6,300						
AR21.202.023	[6320] Passing Certificate Fee				4,000						
	[6370] Alumni Fee - Gross				2,000						
	[6371] Less: 100 % Transfer To University				2,000						

	RECEIPTS Unaudited Budget Revised						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.037	[6341] MIS Fees	1,400	3,900	3,300	6,300						
	AR21.202 TOTAL	9,27,150	25,82,780	21,85,125	41,83,375	;	AP21.202 TOTAL		1,72,000	27,000	7,31,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	9,800	27,300	23,100	44,100	AP21.203.001	[3470] Printing		15,000	5,000	20,000
AR21.203.002	[0261] Laboratary Fee	21,000	58,500	49,500	94,500	AP21.203.002	[3471] Stationery		15,000	10,000	50,000
AR21.203.004	[0263] Internship Fee	9,100	25,350	21,450	40,950	AP21.203.006	[3475] Examination Remuneration		15,000	5,000	10,000
AR21.203.052	[0311] Seminar & Workshop Fees		3,000		50,000	AP21.203.010	[3479] Post & Courier Charges		500	500	1,000
AR21.203.096	[0355] Insurance Fees	350	975	825	1,575	AP21.203.011	[3480] Travelling Expenses For Exam.		2,000	1,000	3,000
AR21.203.099	[0358] Education Tour Fees		1,00,000		5,00,000	AP21.203.026	[3495] Other Examination Expenses		62,400	52,800	1,00,800
	AR21.203 TOTAL	40,250	2,15,125	94,875	7,31,125		AP21.203 TOTAL		1,09,900	74,300	1,84,800
		,				AP21.206	Seminars & Conferances			ŕ	
						AP21.206.001	[3515] Seminar Publication			10,000	25,000
						AP21.206.002	[3516] Stationery			3,000	5,000
						AP21.206.006	[3520] Travelling Expenses			1,000	5,000
						AP21.206.007	[3521] Books & Journals			500	3,000
						AP21.206.009	[3523] Other Expenses - Seminar &			2,500	5,000
				Sale i	TDI	5	Conferances			,	,,,,,,
			/	19/15	7/4/2		AP21.206 TOTAL			17,000	43,000
AR21.207	Other Fee		THE		1/201	AP21.207	Materials, Consumables, Stores &				
AD04 007 000	10.4401 Managina Fara		2 020	0.475	4 705	AD04 007 004	Chemicals 195301 Materials		40.000	40,000	25.000
AR21.207.003	[0413] Magazine Fee		2,930		91	AP21.207.001	[3530] Materials		10,000	10,000	25,000
AR21.207.004	[0414] Co Curricular Fee		3,900	3,300	12	AP21.207.002	[3531] Consumables Expenses		25,000	10,000	40,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee		3,900	3,300	6,300	AP21.207.003	[3532] Chemical & Glassware Expenses			3,000	10,000
AR21.207.034	[10635] Alumni College Fee			TIP-	2,000						
	AR21,207 TOTAL		10,730	9,075	19,325	100	AP21,207 TOTAL		35,000	23,000	75,000
	ANZIZOFICIAL		*:	100	10,020	AP21.209	Students' Welfare , Sports & Cultural		33,000	20,000	70,000
			2	**************************************			Activivties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses		30,000	5,000	25,000
				THE			AP21.209 TOTAL		30,000	5,000	25,000
	AR21 TOTAL	9,70,200	28,16,435	22,89,075	49,33,825		AP21 TOTAL		3,56,900	1,69,300	11,20,300
						AP22	Administrative & General Expenses				
							·				
						AP22.201 AP22.201.001	Administrative Expenses		E0 000	40.000	1.00.000
							[3601] Advertisement And Publicity		50,000	10,000	1,00,000
						AP22.201.002	[3602] Printing	10.000	30,000	10,000	50,000
						AP22.201.003	[3603] Stationery	10,000	20,000	10,000	60,000
						AP22.201.004	[3604] Paper For Printing		20,000	10,000	25,000
						AP22.201.005	[3605] Xeroxing Charges		20,000	5,000	15,000
						AP22.201.006	[3606] Electricity And Power		60,000	8,000	50,000

	RECEIPTS Unaudited Budget Revised Figures For Estimates Budget					EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.007	[3607] Telephone And Internet Charges		15,000	3,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses		8,000	3,000	15,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,000	1,000	2,000
						AP22.201.016	[3616] Sanitary Materials		1,000	3,000	10,000
						AP22.201.017	[3617] Garden Expenditure		1,000	3,000	10,000
						AP22.201.022	[3622] Bank Charges		1,500	1,500	2,000
						AP22.201.023	[3623] Miscellaneous Expenses		5,000	5,000	15,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	15,000	25,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	10,000	20,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	30,000
						AP22.201.038	[3638] Administrative Expenses	1,76,400	4,28,400	4,00,000	10,00,000
							AP22.201 TOTAL	1,86,400	6,81,900	5,08,000	14,40,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		40,000	10,000	50,000
				FAITE	TO	(a)	AP22.202 TOTAL		40,000	10,000	50,000
			/	DITTE	TO SEP	AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		25,000	35,000	50,000
						A DOO OO 4	AP22.203 TOTAL		25,000	35,000	50,000
			1			AP22.204 AP22.204.001	Outsource Services [3665] House Keeping Services			3,000	10,000
						AP22.204.001 AP22.204.003	[3665] House Keeping Services [3667] Gas			1,000	1,000
					TEE SO	AP22.204.006	[3670] Other Services		27,500	2,000	5,000
				HIBIAT	विद्यामाट	Al 22.204.000	AP22.204 TOTAL		27,500	6,000	16,000
			*.			AP22.205	Repairs And Maintenance		,	,,,,,	,,,,,
			7	16-		AP22.205.026	[3700] Emergency & Unforeseen Repairs		50,000	50,000	1,50,000
						AP22.205.030	[3704] Maintenance Of Computer		20,000	10,000	50,000
				X	1	L	AP22.205 TOTAL		70,000	60,000	2,00,000
				1	XX		AP22 TOTAL	1,86,400	8,44,400	6,19,000	17,56,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated		9,00,000	9,00,000	13,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching	80,000	1,00,000		
							AP31.204 TOTAL	80,000	10,00,000	9,00,000	13,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated		50,000	5,000	60,000
						AP31.205.007	[3806] Overtime		10,000	5,000	15,000

	RECEIPTS Unaudited Budget Revised Figures For Estimates Budget						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.205.008	[3707] Temp. Non Teaching Staff		2,52,000	50,000	75,000
							AP31.205 TOTAL		3,12,000	60,000	1,50,000
							AP31 TOTAL	80,000	13,12,000	9,60,000	14,50,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account		12,000								
	AR32.202 TOTAL		12,000								
AR32.205	Institutional Fees										
AR32.205.003	[0537] Sponsorship- Other Events				1,00,000						
	AR32.205 TOTAL				1,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt		10,000			*	JOMA				
	AR32.208 TOTAL		10,000				NOTHEN,				
	AR32 TOTAL		22,000		1,00,000	70,	NOMEN'S				
AR33	Income From Investments			A ST	mi (T A					
AR33.202	Investment From University /college/dept		/	4/4/15	114/80						
AR33.202.007	[0627] Interest On Term Deposits With Bank		TIV.		100						
	AR33.202 TOTAL		// }								
	AR33 TOTAL		≪ ∢			7					
	Sector A TOTAL	10,40,200	30,33,435	24,54,075	53,48,825		Sector A TOTAL	2,71,400	29,68,300	23,98,300	53,26,300
Sector D	Deposits And Advances Budget			HIBO	ecillic.	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			ALID ON THE PARTY OF THE PARTY	MANITO	DP01	Students Related Deposits				
DR01.301	Library Deposit		*			DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	21,000	37,500	19,500	45,000	DP01.301.001	[5291] Refund Of Deposit (Library)	21,000	37,500	19,500	45,000
	DR01.301 TOTAL	21,000	37,500	19,500	45,000	A ES	DP01.301 TOTAL	21,000	37,500	19,500	45,000
DR01.302	Laboratory Deposit			A Y		DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	21,000	37,500	19,500	45,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	21,000	37,500	19,500	45,000
	DR01.302 TOTAL	21,000	37,500	19,500	45,000		DP01.302 TOTAL	21,000	37,500	19,500	45,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,400	2,500	1,300	3,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	1,400	2,500	1,300	3,000
	DR01.306 TOTAL	1,400	2,500	1,300	3,000		DP01.306 TOTAL	1,400	2,500	1,300	3,000
	DR01 TOTAL	43,400	77,500	40,300	93,000		DP01 TOTAL	43,400	77,500	40,300	93,000
	Sector D TOTAL	43,400	77,500	40,300	93,000		Sector D TOTAL	43,400	77,500	40,300	93,000



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

(Old Unaided Code: 1356)

							EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
Sector A	Capital And Revenue Receipt / Expenditure Budget		2020 - 2021		2021 - 2022	Sector A AP01 AP01.103 AP01.103.007 AP03 AP03.101 AP04.101.001 AP04.101 AP04.101.003	Capital And Revenue Receipt / Expenditure Budget Land & Building Building Renovation - Civil Work [11910] Building Renovation & New Construction AP01.103 TOTAL AP01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL		40,000 40,000 40,000 25,000 25,000		40,000 40,000 40,000 1,50,000 1,50,000	
AR10 AR10.101 AR10.101.001	Other Development Receipts Development Fees [0111] Development Fees From Student - Institute Share [0112] Development Fees From Student- University Share [0113] Development Fee AR10.101 TOTAL AR10 TOTAL		1,00,000 5,000 1,10,000 1,00,000		1,00,000 1,00,000	0	Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL		5,000 5,000 5,000		5,000 5,000 5,000	
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses					

	RECE	IPTS					EXPEND	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net		4,000		4,000	AP21.201.001	[3325] Admission Expenses		1,000		1,000
	[6374] Subject Association Fees - Gross		4,000		4,000	AP21.201.011	[3335] Prospectus Expenses		1,000		1,000
	[6375] Less: 100 % Transfer To University					AP21.201.012	[3336] Forms Expenses		500		500
						AP21.201.013	[3337] Syllabus Expenses		1,000		1,000
						AP21.201.016	[3340] Identity Card Expenses		800		800
	AR21.201 TOTAL		4,000		4,000	,	AP21.201 TOTAL		4,300		4,300
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee		11,000		11,000	AP21.202.001	[3355] Gymkhana Expenses		10,000		10,000
AR21.202.002	[0221] Tution Fee		12,60,000		12,60,000	AP21.202.006	[3360] Computer Lab Expenses		20,000		20,000
AR21.202.003	[0222] Computer Training Fee		6,000		6,000	AP21.202.011	[3365] Educational Tour Expenses		50,000		1,00,000
AR21.202.004	[0223] Identity Card Fee		1,500		1,500	AP21.202.012	[3366] Field Visit Expenses		2,000		2,000
	[0227] E-Suvidha Fee - Gross		1,500		1,500	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		1,000		1,000
	[0228] E-Suvidha - Less : 100% Transfer To University		1,500		1,500	or I	NOMEN,				
AR21.202.006	[0229] E-Suvidha - Net					- N					
	[0230] Students Welfare Fee - Gross		2,000	PATE I	2,000	6° /					
	[0231] Students Welfare Fee -Less :		2,000	Syland	2,000						
AR21.202.007	Transfer To University		JEN .								
AR21.202.007	[0232] Students Welfare Fee - Net		2 000		2,000						
	[0233] Medical Fee - Gross		2,000			7 6	ERS.				
	[0234] Medical Fee-Less : Transfer To University		2,000		2,000						
AR21.202.008	[0235] Medical Fee - Net					1					
	[0236] Sports Fee - Gross		3,000	HIE	3,000						
	[0237] Sports Fee -Less : Transfer To		3,000	1000	1000						
	University		*								
AR21.202.009	[0238] Sports Fee - Net		7	€.			1				
	[0239] Disaster Management Fee - Gross		200	7×1	200	A FES	tb:1016				
	[0240] Disaster Management Fee -Less : 100		200	X	200		1916				
A DO4 000 040	% Transfer To University				A A						
AR21.202.010	[0241] Disaster Management Fee - Net		000		000						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		600		600						
	[0243] Ashwamedh/ Avishkar/		600		600						
	Indradhanushya Fee -Less : 100% Transfer										
	To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net		6,000		6,000						
	[0245] Eligibility Fee - Gross		6,000		300						
	[0246] Eligibility Fee -Less : 100% Transfer To University		6,000		300						

Sr. No. 31 [5075] B.Voc In Electronic Manufacturing Services` (Unaided) (Old Unaided Code: 1356)

	RECE	IPTS					EXPE	IDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross		6,000		6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University		6,000		300						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross		40,000		40,000						
	[0252] Examinations -Less :Transfer To University		10,000		2,000						
AR21.202.014	[0253] Examinations Fee- Net		30,000								
	[0254] Practical Examination Fees - Gross		14,000		14,000						
	[6300] Practical Examinations Fee-Less : Transfer To University				14,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross		32,000		32,000		NOME.				
AR21.202.016	[6303] Other Examinations Fee - Net						No.				
	[6304] Convocation Fee - Gross						NOMEN'S				
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net			Talif	THICH	2	3 2				
	[6307] Library Fee - Gross		20,000		20,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net		20,000		20,000		VERS				
	[6310] College / Department Library Fee - Gross		2,000		2,000						
AR21.202.023	[6320] Passing Certificate Fee			HIBIA	विद्यापाठ						
AR21.202.037	[6341] MIS Fees		2,000		2,000						
	AR21.202 TOTAL		13,10,500		12,80,500		AP21.202 TOTA	NL	83,000		1,33,000
AR21.203	Activity Fees			*		AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee		14,000	THE !	14,000	AP21.203.001	[3470] Printing		8,000		8,000
AR21.203.002	[0261] Laboratary Fee		30,000	7	30,000	AP21.203.002	[3471] Stationery		5,000		5,000
AR21.203.004	[0263] Internship Fee		13,000		13,000	AP21.203.006	[3475] Examination Remuneration		5,000		5,000
AR21.203.009	[0268] Dissertation Fee					AP21.203.010	[3479] Post & Courier Charges		500		500
AR21.203.032	[0291] Certificate Course Fee					AP21.203.011	[3480] Travelling Expenses For Exam.		4,000		4,000
AR21.203.052	[0311] Seminar & Workshop Fees		30,000		30,000	AP21.203.015	[3484] Practical Examination		7,000		7,000
AR21.203.054	[0313] Internet Fees					AP21.203.026	[3495] Other Examination Expenses		32,000		32,000
AR21.203.096	[0355] Insurance Fees		500		500						
AR21.203.099	[0358] Education Tour Fees		50,000		1,00,000						
	AR21.203 TOTAL		1,37,500		1,87,500		AP21.203 TOTA	ML	61,500		61,500
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				

Sr. No. 31 [5075] B.Voc In Electronic Manufacturing Services` (Unaided) (Old Unaided Code : 1356)

	RECE	IPTS			EXPEND	ITURE				
ALIAS	PARTICULARS	Unaudited Budget Figures For Year 2019 - 2020 2020 - 202	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.207.003	[0413] Magazine Fee	1,	600	1,500	AP21.207.001	[3530] Materials		5,000		5,000
AR21.207.004	[0414] Co Curricular Fee	2,0	000	2,000	AP21.207.002	[3531] Consumables Expenses		25,000		25,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	2,0	000	2,000						
	AR21.207 TOTAL	5,	500	5,500	o	AP21.207 TOTAL		30,000		30,000
	AR21 TOTAL	14,57,	500	14,77,500		AP21 TOTAL		1,78,800		2,28,800
					AP22	Administrative & General Expenses				
					AP22.201	·				
					AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity		40,000		40,000
					AP22.201.001 AP22.201.002	[3602] Printing		25,000		
										25,000
					AP22.201.003 AP22.201.004	[3603] Stationery		20,000 15,000		20,000 15,000
						[3604] Paper For Printing		5,000		5,000
					AP22.201.005	[3605] Xeroxing Charges				
					AP22.201.006 AP22.201.007	[3606] Electricity And Power		40,000		40,000 5,000
			-		AP22.201.007 AP22.201.008	[3607] Telephone And Internet Charges [3608] Postage , Telegram & Courier Charges		5,000 500		500
			RAIS	THI	AP22.201.006 AP22.201.011			8,000		8,000
			A CANA	THE PARTY	A	[3611] Meeting Expenses				
					AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,000		1,000
		*			AP22.201.016	[3616] Sanitary Materials		1,000		1,000
		\	N N		AP22.201.017	[3617] Garden Expenditure		1,000		1,000
					AP22.201.022	[3622] Bank Charges		1,500		1,500
			HIE	e anula	AP22.201.023	[3623] Miscellaneous Expenses		5,000		5,000
			11000	TAMPHO	AP22.201.024	[3624] Statutory Audit Charges		5,000		5,000
			*		AP22.201.025	[3625] Internal Audit Charges		5,000		5,000
			36		AP22.201.038	[3638] Administrative Expenses		2,40,000		2,40,000
			X		4.J.Es	AP22.201 TOTAL		4,18,000		4,18,000
			7		AP22.202	Travelling And Transportation Expenses		05.000		05.000
			1		AP22.202.001	[3645] Ta/Da Expenses Staff		25,000		25,000
						AP22.202 TOTAL		25,000		25,000
					AP22.203	Insurance & Taxes		20,000		20,000
					AP22.203.003	[3657] Property Tax		20,000		20,000
					4.000.004	AP22.203 TOTAL		20,000		20,000
					AP22.204	Outsource Services		10.000		10.000
					AP22.204.006	[3670] Other Services		10,000		10,000
					4.000.005	AP22.204 TOTAL		10,000		10,000
l					AP22.205	Repairs And Maintenance		50.000		50.000
					AP22.205.026	[3700] Emergency & Unforeseen Repairs		50,000		50,000

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	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP22.205 TOTAL		50,000		50,000
							AP22 TOTAL		5,23,000		5,23,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated		2,94,000		2,94,000
						AP31.204.006	[3785] Visiting Faculty Teaching		52,500		52,500
							AP31.204 TOTAL		3,46,500		3,46,500
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime		10,000		10,000
						AP31.205.008	[3707] Temp. Non Teaching Staff		3,42,000		2,76,000
							AP31.205 TOTAL		3,52,000		2,86,000
AR32 AR32.202 AR32.202.001 AR32.208 AR32.208.042 AR33 AR33.202 AR33.202	Other Income Interest On Saving Accounts [0520] Interest On Saving Bank Account AR32.202 TOTAL Miscellaneous Receipts [0601] Miscellaneous Receipt AR32.208 TOTAL AR32 TOTAL Income From Investments Investment From University /college/dept [0627] Interest On Term Deposits With Bank AR33.202 TOTAL AR33 TOTAL Sector A TOTAL		5,000 5,000 5,000 5,000 10,000	HIBOT	5,000 5,000 5,000 10,000	A Es	AP31 TOTAL AP31 TOTAL AP31 TOTAL		6,98,500 14,70,300		6,32,500 15,79,300
Sector D					AA	Sector D					
	Deposits And Advances Budget						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		30,000
DD04.655	DR01.301 TOTAL		30,000		30,000		DP01.301 TOTAL		30,000		30,000
DR01.302	Laboratory Deposit		30,000		30,000	DP01.302	Laboratory Deposit		20,000		30,000
DR01.302.001	[2110] Receipts Of Deposit (Laboratory) **DR01.302 TOTAL**		30,000 30,000		30,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory) DP01.302 TOTAL		30,000 30,000		30,000 30,000

Sr. No. 31 [5075] B.Voc In Electronic Manufacturing Services` (Unaided) (Old Unaided Code: 1356)

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
DR01.306.002	[8861] Caution Money Deposits		2,000		2,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney		2,000		2,000
	DR01.306 TOTAL		2,000		2,000		DP01.306 TOTAL		2,000		2,000
	DR01 TOTAL		62,000		62,000		DP01 TOTAL		62,000		62,000
	Sector D TOTAL		62,000		62,000		Sector D TOTAL		62,000		62,000
	5075 Aided Total		16,29,500		16,49,500		5075 Aided Total		15,32,300		16,41,300



5076 - D.Voc In Graphics & Media (Unaided)

(Old Unaided Code: 1357)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture		30,000	65,000	1,30,000
							AP03.101 TOTAL		30,000	65,000	1,30,000
							AP03 TOTAL		30,000	65,000	1,30,000
						AP04 AP04.101	Equipments Purchase Of Equipments		30,000	03,000	1,30,300
						AP04.101.003	[3087] Purchase Of Equipment		20,000	65,000	1,50,000
						01	AP04.101 TOTAL		20,000	65,000	1,50,000
				Total .	The state of the s	AP07	AP04 TOTAL Books & Journals		20,000	65,000	1,50,000
				9/4/12	14/65	AP07.101	Purchase Of Books & Journals				
			198		000	AP07.101.001	[3155] Purchase Of Books & Journals		5,000	3,000	15,000
							AP07.101 TOTAL		5,000	3,000	15,000
							AP07 TOTAL		5,000	3,000	15,000
					THE BOY	AP08	Software & Development				
				महिला	विद्यापिट	AP08.101 AP08.101.005	Purchase Of Software [3174] Purchase Of Software		1,00,000	80,000	2,00,000
			×,				AP08.101 TOTAL		1,00,000	80,000	2,00,000
AR10	Other Development Receipts			XX	1 -	AFES	tb:1916		1,00,000	80,000	2,00,000
AR10.101	Development Fees			A No.	1		1310				
AR10.101.001	[0111] Development Fees From Student - Institute Share		1,05,000	50,000	1,50,000	o l					
	[0112] Development Fees From Student-		5,000		5,000	0					
	University Share [0113] Development Fee		1,10,000	50,000	1,55,000						
	AR10.101 TOTAL		1,10,000 1,05,000								
	AR10 TOTAL		1,05,000	,							
AR21	Fees From Students & Colleges		-,,		.,,	AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses Academic Expenses				

	KLOL	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.201.028	[0211] Subject Association Fee Net		4,000	2,000	6,000	AP21.201.001	[3325] Admission Expenses		1,000	500	1,000
	[6374] Subject Association Fees - Gross		4,000	2,000	6,000	AP21.201.011	[3335] Prospectus Expenses		1,000	500	1,000
	[6375] Less: 100 % Transfer To University					AP21.201.012	[3336] Forms Expenses		500	500	500
						AP21.201.013	[3337] Syllabus Expenses		1,000	800	1,000
						AP21.201.016	[3340] Identity Card Expenses		800	500	1,800
	AR21.201 TOTAL		4,000	2,000	6,000		AP21.201 TOTAL		4,300	2,800	5,300
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee		11,000	5,500		AP21.202.001	[3355] Gymkhana Expenses		10,000	10,000	40,000
AR21.202.002	[0221] Tution Fee		12,60,000	6,30,000		AP21.202.006	[3360] Computer Lab Expenses		20,000	15,000	40,000
AR21.202.003	[0222] Computer Training Fee		6,000	3,000		AP21.202.011	[3365] Educational Tour Expenses		50,000		4,00,000
AR21.202.004	[0223] Identity Card Fee		1,500	750		AP21.202.012	[3366] Field Visit Expenses		2,000	5,000	12,000
	[0227] E-Suvidha Fee - Gross		1,500	750		AP21.202.019	[3373] Teaching Aid & Accessories Expenses		1,000	500	800
1 DO4 000 000	[0228] E-Suvidha - Less : 100% Transfer To University		1,500	750	2,250		NOMEN,				
AR21.202.006	[0229] E-Suvidha - Net		0.000	4 000	0.000	10,	2				
	[0230] Students Welfare Fee - Gross		2,000	1,000	3,000						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net		2,000	1,000	3,000	2	3				
ANZ 1.202.001	[0233] Medical Fee - Gross		2,000	1,000	3,000						
	[0234] Medical Fee - Gloss [0234] Medical Fee-Less : Transfer To		2,000	1,000	3,000						
	University		2,000	1,000	3,000	7					
AR21.202.008	[0235] Medical Fee - Net			1 %		1	VERS				
	[0236] Sports Fee - Gross		3,000	1,500	4,500						
	[0237] Sports Fee -Less : Transfer To University		3,000	1,500	4,500						
AR21.202.009	[0238] Sports Fee - Net		*								
	[0239] Disaster Management Fee - Gross		200	100	3,000		1				
	[0240] Disaster Management Fee -Less : 100 % Transfer To University		200	100	3,000	1 Es	tb:1916				
AR21.202.010	[0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/		600	300	900						
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		600	300	900						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross		6,000	3,000	9,000						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net		6,000	3,000	9,000						

Sr. No. 32 [5076] D.Voc In Graphics & Media (Unaided) (Old Unaided Code : 1357)

	RECE	IPTS					EXPI	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0248] Enrolment Fee - Gross		6,000	3,000	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer		6,000	3,000	9,000						
	To University										
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross		40,000	20,000	60,000						
	[0252] Examinations -Less : Transfer To University		10,000	20,000	30,000						
AR21.202.014	[0253] Examinations Fee- Net		30,000	20,000	30,000						
	[0254] Practical Examination Fees - Gross		14,000	7,000	21,000						
	[6300] Practical Examinations Fee-Less:										
1001 000 015	Transfer To University		00.000		00.000						
AR21.202.015	[6301] Practical Examinations Fee - Net		32,000	40.000	32,000						
A DO4 000 040	[6302] Other Examination Fee - Gross		32,000	16,000	48,000						
AR21.202.016	[6303] Other Examinations Fee - Net						NOMEN'S				
AR21.202.017	[6306] Convocation Fee - Net		00.000	40.000	00.000		1				
	[6307] Library Fee - Gross		20,000	10,000	30,000		0'				
	[6308] Library Fee -Less : 100% Transfer To University Library		20,000	10,000	30,000						
AR21.202.018	[6309] Library Fee - Net			4 6/16/16	14/65						
	[6310] College / Department Library Fee -		2,000	1,000	3,000						
	Gross		//- `				Caral S				
AR21.202.037	[6341] MIS Fees		2,000	1,000	3,000	> 1					
	AR21.202 TOTAL		13,42,500	6,60,250	19,82,750		AP21.202 TO	TAL	83,000	30,500	4,92,800
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee		14,000	7,000	21,000	AP21.203.001	[3470] Printing		8,000	5,000	28,000
AR21.203.002	[0261] Laboratary Fee		30,000	15,000	45,000	AP21.203.002	[3471] Stationery		5,000	5,000	
AR21.203.004	[0263] Internship Fee		13,000	6,500	19,500	AP21.203.006	[3475] Examination Remuneration		5,000		1
AR21.203.052	[0311] Seminar & Workshop Fees		30,000	4		AP21.203.010	[3479] Post & Courier Charges		500	200	500
AR21.203.096	[0355] Insurance Fees		500	250		AP21.203.011	[3480] Travelling Expenses For Exam.		4,000		
AR21.203.099	[0358] Education Tour Fees		50,000	THE	5,00,000	AP21.203.015	[3484] Practical Examination		7,000	8,000	20,000
					XX	AP21.203.026	[3495] Other Examination Expenses		32,000	16,000	48,000
	AR21.203 TOTAL		1,37,500	28,750	5,93,000		AP21.203 TO	TAL	61,500	40,200	1,36,500
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee		1,500	750	2,250	AP21.207.001	[3530] Materials		5,000	5,000	45,000
AR21.207.004	[0414] Co Curricular Fee		2,000	1,000	3,000	AP21.207.002	[3531] Consumables Expenses		25,000	20,000	45,000
AR21.207.006	[0416] Annual Field Work/ Educational/		2,000	1,000	3,000						
	Industrial Visit Fee										
	AR21.207 TOTAL		5,500	2,750	8,250		AP21.207 TO	TAL	30,000	25,000	90,000
	AR21 TOTAL		14,89,500	6,93,750	25,90,000		AP21 TO	TAL	1,78,800	98,500	7,24,600

RECEIPTS							EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
						AP22	Administrative & General Expenses						
						AP22.201	Administrative Expenses						
						AP22.201.001	[3601] Advertisement And Publicity		40,000	15,000	80,0		
						AP22.201.002	[3602] Printing		25,000	5,000	50,		
						AP22.201.003	[3603] Stationery		20,000	5,000	30,		
						AP22.201.004	[3604] Paper For Printing		15,000	5,000	25		
						AP22.201.005	[3605] Xeroxing Charges		5,000	5,000	25		
						AP22.201.006	[3606] Electricity And Power		40,000	20,000	1,00		
						AP22.201.007	[3607] Telephone And Internet Charges		5,000	3,000	25		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500	500	1		
						AP22.201.011	[3611] Meeting Expenses		8,000	5,000	18		
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		1,000	500	2		
						AP22.201.016	Journals) [3616] Sanitary Materials		1,000	1,000			
						AP22.201.017	[3617] Garden Expenditure		1,000	500			
						AP22.201.022	[3622] Bank Charges		1,500	500			
				PATE I	TDI	AP22.201.023	[3623] Miscellaneous Expenses		5,000	2,000			
				2) 19/13	7/67	AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	1		
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	15		
						AP22.201.038	[3638] Administrative Expenses		2,40,000	1,50,000	2,40		
			*			7	AP22.201 TOTAL		4,18,000	2,28,000	6,4		
						AP22.202	Travelling And Transportation Expenses		,,,,,,,	_,,	-,:		
						AP22.202.001	[3645] Ta/Da Expenses Staff		25,000	10,000	5		
				HIBO	विद्यापीठ		AP22.202 TOTAL		25,000	10,000	5		
			4.	The state of the s		AP22.203	Insurance & Taxes						
			ja ja	7		AP22.203.003	[3657] Property Tax		20,000	10,000	50		
				*			AP22.203 TOTAL		20,000	10,000	5		
				TALL		AP22.204	Outsource Services						
				7		AP22.204.006	[3670] Other Services		10,000	10,000	40		
							AP22.204 TOTAL		10,000	10,000	4		
						AP22.205	Repairs And Maintenance						
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		20,000	10,000	75		
							AP22.205 TOTAL		20,000	10,000	75		
							AP22 TOTAL		4,93,000	2,68,000	8,56		
						AP31	Staff Payments & Benefits						
						AP31.204	Unaided Salaries (Teaching Staff)						
						AP31.204.002	[3781] Clock Hour Basis / Consolidated		2,94,000	85,000	2,94		
						AP31.204.006	[3785] Visiting Faculty Teaching		52,500	25,000	75		

Sr. No. 32 [5076] D.Voc In Graphics & Media (Unaided) (Old Unaided Code : 1357)

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
							AP31.204 TOTAL		3,46,500	1,10,000	3,69,000	
						AP31.205	Un Aided Non Teaching					
						AP31.205.007	[3806] Overtime		5,000			
						AP31.205.008	[3707] Temp. Non Teaching Staff		3,42,000	50,000	1,60,000	
							AP31.205 TOTAL		3,47,000	50,000	1,60,000	
							AP31 TOTAL		6,93,500	1,60,000	5,29,000	
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	500	5,000)	1014					
	AR32.208 TOTAL		5,000	500	5,000		NOMEA.					
	AR32 TOTAL		10,000	500	5,000	DI	NOMEN'S					
	Sector A TOTAL		16,04,500	7,44,250	27,45,000	5	Sector A TOTAL		15,20,300	7,39,500	26,04,600	
Sector C	Earmarked And Special Funds Budget			Jayles .	17/47	Sector C	Earmarked And Special Funds Budget					
			77			CP05	Salary Fund					
						CP05.201	[5035] Investment In Fixed Deposit					
			\ \ \	7		0. 66.261						
					Se di I		CP05 TOTAL					
	Sector C TOTAL		ŽĮ.				Sector C TOTAL					
Sector D	Deposits And Advances Budget			MIBIAT	AEIMIO	Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits		*			DP01	Students Related Deposits					
DR01.301	Library Deposit		3	t _u		DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)		30,000	15,000	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)		30,000	15,000	30,000	
	DR01.301 TOTAL		30,000	15,000	30,000		DP01.301 TOTAL		30,000	15,000	30,000	
DR01.302	Laboratory Deposit				7 7	DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)		30,000	15,000	30,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)		30,000	15,000	30,000	
	DR01.302 TOTAL		30,000	15,000	30,000		DP01.302 TOTAL		30,000	15,000	30,000	
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit					
DR01.306.002	[8861] Caution Money Deposits		2,000	1,000	2,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney		2,000	1,000	2,000	
	DR01.306 TOTAL		2,000	1,000	2,000		DP01.306 TOTAL		2,000	1,000	2,000	
	DR01 TOTAL		62,000	31,000	62,000	•	DP01 TOTAL		62,000	31,000	62,000	
	Sector D TOTAL		62,000	31,000	62,000)	Sector D TOTAL		62,000	31,000	62,000	

5076 Aided Total	16,66,500	7,75,250	28,07,000	5076 Aided Total	15,82,300	7,70,500	26,66,600



5077 - D.Voc In Interior Design (Unaided)

(Old Unaided Code: 1358)

	RECE	IPTS					EXPEN	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.103	Capital And Revenue Receipt / Expenditure Budget Land & Building Building Renovation - Civil Work				
						AP01.103.007	[11910] Building Renovation & New Construction`				15,00,000
							AP01.103 TOTAL				15,00,000
							AP01 TOTAL				15,00,000
						AP03	Furniture & Fixtures				
						AP03.101 AP03.101.001	Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture		50,000		2,50,000
						0,	AP03.101 TOTAL		50,000		2,50,000
				A F		2	AP03 TOTAL		50,000		2,50,000
				9/0/15	14/65	AP04	Equipments				
			THE			AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment AP04.101 TOTAL		25,000 25,000		4,25,000 4,25,000
				X S			AP04.707 TOTAL		25,000		4,25,000
						AP07	Books & Journals				,,,,,,,
				HIBM	विद्यापीट	AP07.101	Purchase Of Books & Journals				
			X-			AP07.101.001	[3155] Purchase Of Books & Journals		5,000		55,000
			3	t.			AP07.101 TOTAL		5,000		55,000
AR10	Other Development Receipts			XXX	11	ES	tb:1916 AP07 TOTAL		5,000		55,000
AR10.101	Development Fees				77						
AR10.101.001	[0111] Development Fees From Student - Institute Share		1,05,000		4,00,000	D					
	[0112] Development Fees From Student- University Share		5,000								
	[0113] Development Fee		1,10,000		4,00,000						
	AR10.101 TOTAL		1,05,000		4,00,00						
	AR10 TOTAL		1,05,000		4,00,00						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				

Sr. No. 33 [5077] D.Voc In Interior Design (Unaided) (Old Unaided Code : 1358)

	RECE	IPTS				EXPENDITURE								
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022			
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses							
AR21.201.028	[0211] Subject Association Fee Net		4,000		16,000	AP21.201.001	[3325] Admission Expenses		1,000		11,000			
	[6374] Subject Association Fees - Gross		4,000		16,000	AP21.201.011	[3335] Prospectus Expenses		1,000		6,000			
	[6375] Less: 100 % Transfer To University					AP21.201.012	[3336] Forms Expenses		500		1,500			
						AP21.201.013	[3337] Syllabus Expenses		1,000		2,000			
						AP21.201.016	[3340] Identity Card Expenses		800		4,800			
	AR21.201 TOTAL		4,000		16,000	9	AP21.201 TOTAL	-	4,300		25,300			
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses							
AR21.202.001	[0220] Admission Fee		11,000		44,000	AP21.202.001	[3355] Gymkhana Expenses		10,000		50,000			
AR21.202.002	[0221] Tution Fee		12,60,000		50,40,000	AP21.202.006	[3360] Computer Lab Expenses		20,000		45,000			
AR21.202.003	[0222] Computer Training Fee		6,000		24,000	AP21.202.011	[3365] Educational Tour Expenses		50,000		5,50,000			
AR21.202.004	[0223] Identity Card Fee		1,500		6,000	AP21.202.012	[3366] Field Visit Expenses		2,000		5,000			
	[0227] E-Suvidha Fee - Gross		1,500		6,000	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		1,000		1,000			
	[0228] E-Suvidha - Less : 100% Transfer To University		1,500		6,000		NOMEN,							
AR21.202.006	[0229] E-Suvidha - Net						0'							
	[0230] Students Welfare Fee - Gross		2,000	Total .	8,000									
	[0231] Students Welfare Fee -Less : Transfer To University		2,000	2/4/2	8,000		3							
AR21.202.007	[0232] Students Welfare Fee - Net		77											
	[0233] Medical Fee - Gross		2,000		8,000									
	[0234] Medical Fee-Less : Transfer To		2,000		8,000		ERS							
AR21.202.008	University [0235] Medical Fee - Net					4								
7 11 12 11 202 2000	[0236] Sports Fee - Gross		3,000	TIP	12,000									
	[0237] Sports Fee -Less : Transfer To		3,000	7700	12,000	100								
	University		* 31-		12,000									
AR21.202.009	[0238] Sports Fee - Net		2	×.			1							
	[0239] Disaster Management Fee - Gross		200	X.	800	AFF	tb:1916							
	[0240] Disaster Management Fee -Less : 100		200	TX	800		1916							
	% Transfer To University				A A									
AR21.202.010	[0241] Disaster Management Fee - Net													
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		600		2,400)								
	[0243] Ashwamedh/ Avishkar/		600		2,400									
	Indradhanushya Fee -Less : 100% Transfer To University				,									
AR21.202.011	[0244] Ashwamedh/ Avishkar/													
	Indradhanushya Fee - Net													
	[0245] Eligibility Fee -Gross		6,000		15,000									
	[0246] Eligibility Fee -Less : 100% Transfer To University		6,000		15,000									

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross		6,000		15,000						
	[0249] Enrolment Fee - Less : 100% Transfer		6,000		15,000						
	To University										
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross		40,000		1,60,000						
	[0252] Examinations -Less : Transfer To University		10,000		40,000						
AR21.202.014	[0253] Examinations Fee- Net		30,000		1,20,000						
ı	[0254] Practical Examination Fees - Gross		14,000		56,000						
	[6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net		14,000		56,000						
	[6302] Other Examination Fee - Gross		32,000		1,28,000	×.	IOMA				
AR21.202.016	[6303] Other Examinations Fee - Net		32,000		42,000		NOMEN.				
	[6307] Library Fee - Gross		20,000		80,000	10,	NOMEN'S				
	[6308] Library Fee -Less : 100% Transfer To		20,000	Y	80,000						
A DO4 000 040	University Library			FRAIS !	14/2	2 /17					
AR21.202.018	[6309] Library Fee - Net		0.000	ALL THE	The same						
	[6310] College / Department Library Fee - Gross		2,000		8,000						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library		4				STATE OF THE PROPERTY OF THE P				
AR21.202.019	[6312] College / Department Library Fee - Net		2,000		2,000						
AR21.202.037	[6341] MIS Fees		2,000	HIE	8,000						
	AR21.202 TOTAL		13,58,500	TODA	53,42,000		AP21.202 TOTAL		83,000		6,51,000
AR21.203	Activity Fees		X- 2(-			AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee		14,000	E,	56,000	AP21.203.001	[3470] Printing		8,000		12,500
AR21.203.002	[0261] Laboratary Fee		30,000	****	1,20,000	AP21.203.002	[3471] Stationery		5,000		9,500
AR21.203.004	[0263] Internship Fee		13,000	X	52,000	AP21.203.006	[3475] Examination Remuneration		5,000		6,500
AR21.203.052	[0311] Seminar & Workshop Fees		30,000		30,000	AP21.203.010	[3479] Post & Courier Charges		500		2,500
AR21.203.096	[0355] Insurance Fees		500		2,000	AP21.203.011	[3480] Travelling Expenses For Exam.		4,000		19,000
AR21.203.099	[0358] Education Tour Fees		50,000		5,50,000	AP21.203.015	[3484] Practical Examination		7,000		27,000
						AP21.203.026	[3495] Other Examination Expenses		32,000		1,28,000
	AR21.203 TOTAL		1,37,500		8,10,000		AP21.203 TOTAL		61,500		2,05,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores &				
AR21.207.003	[0413] Magazine Fee		1,500		6,000	AP21.207.001	Chemicals [3530] Materials		5,000		55,000
AR21.207.004	[0414] Co Curricular Fee		2,000		,	AP21.207.002	[3531] Consumables Expenses		25,000		1,75,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee		2,000		8,000						

Sr. No. 33 [5077] D.Voc In Interior Design (Unaided) (Old Unaided Code : 1358)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR21.207 TOTAL		5,500		20,500		AP21.207 TOTAL		30,000		2,30,000
	AR21 TOTAL		15,05,500		61,88,500		AP21 TOTAL		1,78,800		11,11,300
	Attition					AP22	Administrative & General Expenses				
							·				
						AP22.201 AP22.201.001	Administrative Expenses		40,000		1 40 000
						AP22.201.001 AP22.201.002	[3601] Advertisement And Publicity		25,000		1,40,000 75,000
						AP22.201.002 AP22.201.003	[3602] Printing				70,000
						AP22.201.003 AP22.201.004	[3603] Stationery [3604] Paper For Printing		20,000 15,000		20,000
									5,000		25,000
						AP22.201.005 AP22.201.006	[3605] Xeroxing Charges				25,000
						AP22.201.000 AP22.201.007	[3606] Electricity And Power		40,000 5,000		15,000
						AP22.201.007 AP22.201.008	[3607] Telephone And Internet Charges		500		1,500
						AP22.201.008 AP22.201.011	[3608] Postage , Telegram & Courier Charges [3611] Meeting Expenses		8,000		13,000
						AP22.201.011 AP22.201.014			1,000		6,000
						AF22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,000		0,000
				1	Trail I	AP22.201.016	[3616] Sanitary Materials		1,000		9,000
				F (0)15	14/2	AP22.201.017	[3617] Garden Expenditure		1,000		9,500
			4	A TIME	100	AP22.201.022	[3622] Bank Charges		1,500		6,500
			1/-			AP22.201.023	[3623] Miscellaneous Expenses		5,000		15,000
			4 1			AP22.201.024	[3624] Statutory Audit Charges		5,000		15,000
			1/3	不一樣		AP22.201.025	[3625] Internal Audit Charges		5,000		20,000
						AP22.201.038	[3638] Administrative Expenses		2,40,000		2,40,000
							AP22.201 TOTAL		4,18,000		9,30,500
				HIBM	वहाामाठ	AP22.202	Travelling And Transportation Expenses				
			<u>*</u>			AP22.202.001	[3645] Ta/Da Expenses Staff		25,000		50,000
			3	nt-			AP22.202 TOTAL		25,000		50,000
						AP22.203	Insurance & Taxes				
					4	AP22.203.003	[3657] Property Tax		20,000		3,20,000
					X		AP22.203 TOTAL		20,000		3,20,000
						AP22.204	Outsource Services				
						AP22.204.006	[3670] Other Services		10,000		25,000
							AP22.204 TOTAL		10,000		25,000
						AP22.205	Repairs And Maintenance				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		30,000		1,05,000
							AP22.205 TOTAL		30,000		1,05,000
							AP22 TOTAL		5,03,000		14,30,500
						AP31	Staff Payments & Benefits				
						VI 21	Stan Fayments & Denents				

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated		2,94,000		4,74,000
						AP31.204.006	[3785] Visiting Faculty Teaching		52,500		8,02,500
							AP31.204 TOTAL		3,46,500		12,76,500
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime		5,000		30,000
						AP31.205.008	[3707] Temp. Non Teaching Staff		3,10,000		4,90,000
							AP31.205 TOTAL		3,15,000		5,20,000
							AP31 TOTAL		6,61,500		17,96,500
AR32	Other Income										
AR32.202											
AR32.202 AR32.202.001	Interest On Saving Accounts [0520] Interest On Saving Bank Account		5,000		20,000						
A132.202.001	AR32.202 TOTAL		5,000		20,000		JOMB.				
AR32.208	Miscellaneous Receipts		3,000		20,000		NOMEN'S				
AR32.208.042	[0601] Miscellaneous Receipt		5,000		15,000	7	5				
7 11 102.200.0 12	AR32.208 TOTAL		5,000	Y	15,000						
				10/5	414/2	~ / /					
	AR32 TOTAL		10,000	ALL A	35,000						
	Sector A TOTAL		16,20,500		66,23,500		Sector A TOTAL		14,23,300		65,68,300
Sector D	Deposits And Advances Budget		≪ ∢			Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit				TEET SO	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)		30,000	H15797	75,000	DP01.301.001	[5291] Refund Of Deposit (Library)		30,000		75,000
	DR01.301 TOTAL		30,000		75,000	,	DP01.301 TOTAL		30,000		75,000
DR01.302	Laboratory Deposit		21-			DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)		30,000	× ·	75,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)		30,000		75,000
	DR01.302 TOTAL		30,000	X	75,000	A ES	DP01.302 TOTAL		30,000		75,000
DR01.306	Caution Maoney Deposit			~ X	1	DP01.306	Caution Maoney Deposit				
DR01.306.002	[8861] Caution Money Deposits		2,000	- 1	5,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney		2,000		5,000
	DR01.306 TOTAL		2,000		5,000		DP01.306 TOTAL		2,000		5,000
	DR01 TOTAL		62,000		1,55,000		DP01 TOTAL		62,000		1,55,000
	Sector D TOTAL		62,000		1,55,000		Sector D TOTAL		62,000		1,55,000
	5077 Aided Total		16,82,500		67,78,500		5077 Aided Total		14,85,300		67,23,300

0015 - S.N.D.T. Arts and Commerce College for Women, BCA Pune (Unaided)

(Old Unaided Code : 2345)

	RECE	IPTS					EXPEN) IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL			1,00,000 1,00,000 1,00,000	
				क्रांबाई।	TH)	AP04.101 AP04.101.013	Equipments Purchase Of Equipments [3097] Purchase Of A. C. AP04.101 TOTAL AP04 TOTAL Software & Development		2,00,000 2,00,000 2,00,000		1,00,000 1,00,000 1,00,000
						AP08.102 AP08.102.001 AP09	Software Development [3185] Software Development (AP08.102) AP08.102 TOTAL AP08 TOTAL Hardware & Peripherals		1,00,000 1,00,000 1,00,000	1,00,000 1,00,000 1,00,000	50,000 50,000 50,000
			***	महिला	विद्यापीठ	AP09.101 AP09.101.001	Purchase Of Hardware [3200] Purchase Of Computer AP09.101 TOTAL	1,75,600 1,75,600	2,00,000 2,00,000		1,50,000 1,50,000
AR10	Other Development Receipts			XXX	14	ES	tb:1916	1,75,600	2,00,000		1,50,000
AR10.101 AR10.101.001	Development Fees [0111] Development Fees From Student -	16,750	17,300	15,500	15,500						
	Institute Share [0112] Development Fees From Student-University Share	(-) 500	17,300	15,500							
	[0113] Development Fee	16,250 16,750	17,300	31,000 15,500							
	AR10.101 TOTAL										
	AR10 TOTAL	16,750	17,300	15,500	15,500						
AR21 AR21.201	Fees From Students & Colleges Academic Receipts - University					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				

Sr. No. 34 [0015] S.N.D.T. Arts and Commerce College for Women, BCA Pune (Unaided) (Old Unaided Code: 2345)

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.006	[3330] Souveniar	3,270	9,000	9,000	10,000		
	[6374] Subject Association Fees - Gross	10,800	13,800	12,400	12,400	AP21.201.016	[3340] Identity Card Expenses	1,800	3,500	4,000	4,500		
	[6375] Less: 100 % Transfer To University			12,400	12,400	,							
	AR21.201 TOTAL						AP21.201 TOTAL	5,070	12,500	13,000	14,500		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses						
AR21.202.001	[0220] Admission Fee			34,100	34,100	AP21.202.001	[3355] Gymkhana Expenses	15,658	32,000	23,000	32,000		
	[6342] Admission Fee - Less : Transfer To University					AP21.202.011	[3365] Educational Tour Expenses		5,000		5,000		
	[6343] Admission Fee - Gross	37,120	38,000	34,100	34,100	AP21.202.016	[3370] Enrichment Activity Expenses	500	5,000	5,000	5,000		
AR21.202.002	[0221] Tution Fee	7,11,150	10,24,650	9,20,700	9,20,700	AP21.202.030	[3384] Binding Charges	3,000	3,000	5,000	5,000		
	[6347] Tution Fee -Gross	8,25,000	11,38,500	10,23,000	10,23,000	AP21.202.039	[3392] Naac Expenses		1,00,000	1,00,000	1,00,000		
	[6348] Tution Fee -less 100% Transfer	1,13,850	1,13,850	1,02,300	1,02,300	AP21.202.049	[3402] Website Maintanance			20,000	30,000		
AR21.202.004	[0223] Identity Card Fee	4,470	5,200	4,650	4,650	AP21.202.113	[3653] NCC CADET EXPENSES			1,000	1,000		
	[0227] E-Suvidha Fee - Gross	4,850	5,200	4,650	4,650		NOM_{RA}						
	[0228] E-Suvidha - Less : 100% Transfer To University	5,175	5,200	4,650	4,650	DI	S						
AR21.202.006	[0229] E-Suvidha - Net	(-) 325		1		$\sum_{i} A_{i}$							
	[0230] Students Welfare Fee - Gross	6,375	6,900	6,200	6,200								
	[0231] Students Welfare Fee -Less : Transfer To University	6,900	6,900	6,200	6,200		2						
AR21.202.007	[0232] Students Welfare Fee - Net	(-) 525	11										
	[0233] Medical Fee - Gross	5,890	6,900	6,200	6,200	7							
	[0234] Medical Fee-Less : Transfer To University	6,900	6,900	6,200	6,200		FRS						
AR21.202.008	[0235] Medical Fee - Net	(-) 1,010		HIBO	रामीं ।								
	[0236] Sports Fee - Gross	9,400	10,400	9,300	9,300								
	[0237] Sports Fee -Less : Transfer To University	10,350	10,400	9,300	9,300								
AR21.202.009	[0238] Sports Fee - Net	(-) 950				IFE	tb:1916						
	[0239] Disaster Management Fee - Gross	700	700	620	620	A COLUMN TO A COLU	1916 >						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	690	700	620	620								
AR21.202.010	[0241] Disaster Management Fee - Net	10											
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,010	2,100	1,860	1,860								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	2,070	2,100	1,860	1,860								
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/	(-) 60											
,	Indradhanushya Fee - Net	(-) 00											
	[0245] Eligibility Fee -Gross	600	600	600	600								

	RECE	IPTS					EXPEN	IDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
	[0246] Eligibility Fee -Less : 100% Transfer		600	600	600						
AR21.202.012	To University [0247] Eligibility Fee -Net	600									
ANZ 1.202.012	[0248] Enrolment Fee - Gross	4,800	4,800	6,600	6,600						
	[0249] Enrolment Fee - Gloss	4,800	4,800	6,600	6,600						
AR21.202.013	To University [0250] Enrolment Fee - Net	4,000	4,000	0,000	0,000						
711121.202.010	[0251] Examinations - Gross	3,12,800	3,00,000	3,00,000	3,00,000						
	[0252] Examinations -Less :Transfer To	2,46,550	2,15,000	2,10,000	2,10,000						
	University	2,40,000	2,10,000	2,10,000	2,10,000						
AR21.202.014	[0253] Examinations Fee- Net	66,250	85,000	90,000	90,000						
	[0254] Practical Examination Fees - Gross	70,500	75,000	62,000	62,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	65,625	59,000	40,000	40,000		1015				
AR21.202.015	[6301] Practical Examinations Fee - Net	4,875	16,000	22,000	22,000		NOMEA.				
	[6304] Convocation Fee - Gross	15,875	16,000	12,500	12,500	0,1	NOMEN'S				
	[6305] Convocation Fee -Less : 100%	15,500	16,000	12,500	12,500		0/				
AR21.202.017	Transfer To University [6306] Convocation Fee - Net	375		Frais C	TAI	S, \(\begin{array}{c} \)					
AIR21.202.017	[6307] Library Fee - Gross	67,000	69,000	62,000	62,000						
	[6308] Library Fee -Less : 100% Transfer To	69,000	69,000	62,000	62,000						
	University Library	00,000	00,000	2 02,000							
AR21.202.018	[6309] Library Fee - Net	(-) 2,000	1/4	7 300							
	[6310] College / Department Library Fee - Gross		1,000	500	500		VERS				
	[6318] Passing Certificate Fee - Gross	6,350	6,400	5,000	5,000						
	[6319] Passing Certificate Fee -Less : 100%	6,200	6,400	5,000	5,000						
AR21.202.023	Transfer To University [6320] Passing Certificate Fee	150	*								
ANZ 1.202.023	[6370] Alumni Fee - Gross	3,200	3,200	2,500	2,500		1				
	[6371] Less: 100 % Transfer To University	3,200	3,200		2,500	A ES	tb:1016				
AR21.202.030	[0208] Alumni Fees Net	0,200	0,200	2,000	4,550		1310				
B	[ozoo] / wallin i ooo rec				7 7						
	AR21.202 TOTAL	7,83,010	11,30,850	10,71,450	10,71,450		AP21.202 TOTA	L 19,158	1,45,000	1,54,000	1,78,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	43,300	48,300	43,400	43,400	AP21.203.001	[3470] Printing	272	12,000	10,000	10,000
AR21.203.002	[0261] Laboratary Fee	3,43,500	3,62,300	3,25,500		AP21.203.002	[3471] Stationery	1,650	3,000	2,000	3,000
AR21.203.005	[0264] Placement Fee	9,800		7,500	7,500	AP21.203.003	[3472] Printing Of Answer Books		5,000	2,000	5,000
AR21.203.019	[0278] Mathematics Fee	14,000	24,000	10,000		AP21.203.004	[3473] Printing Of Question Papers		5,000		5,000
AR21.203.032	[6344] College / Department Alumni Fee	3,100	3,200	2,500	2,500	AP21.203.006	[3475] Examination Remuneration	26,851	30,000	30,000	31,000
u AR21.203.058	[0317] Accountancy Fee	12,000	12,000	7,500	7.500	AP21.203.013	[3482] Paper Setting	26,877	27,000	27,000	30,000

Sr. No. 34 [0015] S.N.D.T. Arts and Commerce College for Women, BCA Pune (Unaided) (Old Unaided Code: 2345)

RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR21.203.062	[0321] Caution Money		1,600									
AR21.203.072	[0331] L.C. Fee	650	2,000	1,000	1,000							
AR21.203.096	[0355] Insurance Fees	1,702	1,800	1,550	1,550							
	AR21.203 TOTAL	4,28,052	4,55,200	3,98,950	3,98,950	,	AP21.203 TOTAL	55,650	82,000	74,000	84,000	
AR21.204	Examination Fees											
AR21.204.010	[0380] Verification Fee	750	1,000	750	750							
AR21.204.012	[0382] Revaluation Fee	2,250	2,300	1,000	1,000							
	AR21.204 TOTAL	3,000	3,300	1,750	1,750	,						
						AP21.206	Seminars & Conferances					
						AP21.206.001	[3515] Seminar Publication		1,000		1,000	
							AP21.206 TOTAL		1,000		1,000	
AR21.207	Other Fee											
AR21.207.002	[0412] Fine/ Miscellaneous Fee	18,200	18,000	15,500	15,500		101/					
AR21.207.003	[0413] Magazine Fee	4,700	5,200	4,650	4,650		N UIVLE A.					
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	6,000	16,000	22,000	22,000	TD.	35					
AR21.207.009	[0419] Transcript Charge (Income)		1,000	1,000	1,000							
AR21.207.010	[0420] Admission Cancellation Processing Fees		1,000	1,000	1,000		3					
	AR21.207 TOTAL	28,900	41,200	44,150	44,150		3					
			4.4			AP21.208	Library Expenses					
			// 3	Z S		AP21.208.003	[3537] Library Expenses		4,000	1,000	4,000	
						1	AP21.208 TOTAL		4,000	1,000	4,000	
				HIBM	वहामीं	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses		40.000		40.000	
			*			AP21.209.001	[3550] Annual Social /Cultural	5,830	12,000	7,000	12,000	
			36				AP21.209 TOTAL	5,830	12,000	7,000	12,000	
	AR21 TOTAL	12,42,962	16,30,550	15,16,300	15,16,300	IFE	AP21 TOTAL	85,708	2,56,500	2,49,000	2,93,500	
				XX.		AP22	Administrative & General Expenses					
					X	AP22.201	Administrative Expenses					
						AP22.201.001	[3601] Advertisement And Publicity		2,000	1,000	2,000	
						AP22.201.002	[3602] Printing	3,745	8,000	5,000	8,000	
						AP22.201.003	[3603] Stationery	13,414	16,000	10,000	15,000	
						AP22.201.005	[3605] Xeroxing Charges	24	1,000	1,000	1,000	
						AP22.201.007	[3607] Telephone And Internet Charges	16,452	25,000	25,000	25,000	
						AP22.201.010	[3610] Professional Charges	6,500	7,000	7,000	8,000	
						AP22.201.011	[3611] Meeting Expenses	6,815	7,500	4,500	8,000	
						AP22.201.016	[3616] Sanitary Materials	500	6,000	6,000	6,000	
						AP22.201.022	[3622] Bank Charges		1,000	500	1,000	

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.201.023	[3623] Miscellaneous Expenses	770	2,000	2,000	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	5,000	5,000	5,000	
						AP22.201.035	[3635] Functions & Festival	1,500	22,000	10,000	20,000	
						AP22.201.038	[3638] Administrative Expenses	56,930	57,000	58,000	58,000	
							AP22.201 TOTAL	1,11,650	1,69,500	1,45,000	1,69,000	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,491	8,000	5,000	8,000	
							AP22.202 TOTAL	4,491	8,000	5,000	8,000	
						AP22.203	Insurance & Taxes					
						AP22.203.001	[3655] Insurance	1,725	1,800	1,364	1,364	
							AP22.203 TOTAL	1,725	1,800	1,364	1,364	
						AP22.205	Repairs And Maintenance					
						AP22.205.003	[3677] Maintenance Of Electric Installation	4,016	6,500	6,500	6,500	
						AP22.205.004	[3678] Maintenance Of Hardwares	59,110	85,000	85,000	85,000	
				FAILE D	THI	AP22.205.011	[3685] Cleaning Material & Services	9,750	15,000	10,000	15,000	
				2)	The state of the s	AP22.205.022	[3696] General Maintenance	500	5,000	5,000	5,000	
			JPK.		W/2 1		AP22.205 TOTAL	73,376	1,11,500	1,06,500	1,11,500	
			41				AP22 TOTAL	1,91,242	2,90,800	2,57,864	2,89,864	
			1/ 3	マーは		AP31	Staff Payments & Benefits					
						AP31.204	Unaided Salaries (Teaching Staff)					
					e muiz	AP31.204.002	[3781] Clock Hour Basis / Consolidated	5,37,418	6,00,000	4,00,000	6,00,000	
				ALBOY .	TAMPIO		AP31.204 TOTAL	5,37,418	6,00,000	4,00,000	6,00,000	
			*			AP31.205	Un Aided Non Teaching					
				nt-		AP31.205.007	[3806] Overtime					
						1 FE	AP31.205 TOTAL					
				***	++	1	AP31 TOTAL	5,37,418	6,00,000	4,00,000	6,00,000	
	Sector A TOTAL	12,59,712	16,47,850	15,31,800	15,31,800)	Sector A TOTAL	9,89,968	16,47,300	11,06,864	14,83,364	
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)	20,500	8,000	11,000	11,000	DP01.301.001	[5291] Refund Of Deposit (Library)	20,500	8,000	11,000	11,000	
	DR01.301 TOTAL	20,500	8,000		11,000		DP01.301 TOTAL	20,500	8,000	11,000	11,000	
DR01.302	Laboratory Deposit		2,000	, , , ,	,•••	DP01.302	Laboratory Deposit		2,000	,,,,,,,	,000	
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	18,000	4,800	6,600	6 600	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	18,000	4,800	6,600	6,600	

Sr. No. 34 [0015] S.N.D.T. Arts and Commerce College for Women, BCA Pune (Unaided) (Old Unaided Code: 2345)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	DR01.302 TOTAL	18,000	4,800	6,600	6,600		DP01.302 TOTAL	18,000	4,800	6,600	6,600
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,600		2,200	2,200	DP01.306.002	[5320] Refund Of Deposit (others)	1,600		2,200	2,200
	DR01.306 TOTAL	1,600		2,200	2,200		DP01.306 TOTAL	1,600		2,200	2,200
	DR01 TOTAL	40,100	12,800	19,800	19,800		DP01 TOTAL	40,100	12,800	19,800	19,800
	Sector D TOTAL	40,100	12,800	19,800	19,800		Sector D TOTAL	40,100	12,800	19,800	19,800
	0015 Aided Total	12,99,812	16,60,650	15,51,600	15,51,600		0015 Aided Total	10,30,068	16,60,100	11,26,664	15,03,164



0016 - S.N.D.T. College of Home Science, Pune (Unaided)

(Old Unaided Code : 2344)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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		5,000	5,000	10,000
							AP03.101 TOTAL		5,000	5,000	10,000
									5,000	5,000	10,000
							AP03 TOTAL		5,000	5,000	10,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	21,000	21,500	6,000	60,000		NOMEN'S				
	[0112] Development Fees From Student-	21,000	21,500	29,800	60,000	0,					
	University Share	40,000	42.000			- N					
	[0113] Development Fee	42,000	43,000	FALS.	74	Q' / 1					
	AR10.101 TOTAL	21,000	21,500	6,000							
	AR10 TOTAL	21,000	21,500	6,000	60,000						
AR21	Fees From Students & Colleges		$\langle \langle \rangle \rangle$			AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University		// 3								
AR21.201.028	[0211] Subject Association Fee Net						5				
	[6374] Subject Association Fees - Gross	16,800	17,200	15,100	24,000						
	[6375] Less: 100 % Transfer To University	16,800	17,200	TO SECOND							
	AR21.201 TOTAL		*								
AR21.202	Academic Receipts -Institution		7	ie,		AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee			19,300	66,000	AP21.202.029	[3383] Material For Daily Practices Expenses		10,000	10,000	20,000
	[6342] Admission Fee - Less : Transfer To University			XX	**		1916				
	[6343] Admission Fee - Gross	46,130	47,300	19,200							
AR21.202.002	[0221] Tution Fee			6,33,800							
	[6347] Tution Fee -Gross	13,86,000	14,19,000	4,14,900	19,80,000						
	[6348] Tution Fee -less 100% Transfer										
AR21.202.004	[0223] Identity Card Fee	6,300	6,450	5,900							
	[0227] E-Suvidha Fee - Gross	6,300	6,450	2,100	9,000						
	[0228] E-Suvidha - Less : 100% Transfer To	6,300	6,450								
AR21.202.006	University [0229] E-Suvidha - Net	675									
7.721.202.000	[0229] E-Suvidina - Net [0230] Students Welfare Fee - Gross	8,400	8,600	7,900	12,000						
	[0230] Students Wellare Fee - GIOSS	0,400	0,000	7,900	12,000						

Sr. No. 35 [0016] S.N.D.T. College of Home Science, Pune (Unaided) (Old Unaided Code: 2344)

10013 Buders Meller Fier Leon 8,400 8,600 7,000 12,000		RECEIPTS						EXPENDIT URE						
Transfer To University APE1 2020 007 [2023] Medical Fee - Creece 8, 4.00 3.000 7.000 12.000 [2023] Medical Fee - Creece 8, 4.00 3.000 12.000 [2024] Medical Fee - Lees: Transfer To University APE1 2020 007 [2023] Special Fee - Reve 8: Transfer To 12.000 12.900 [2024] Medical Fee - Reve 8: Transfer To 12.000 12.900 [2024] Observed Management Fee - Net (2024) Abstract Management Fee - Net (2024) Abstracted	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates			
AR21202.010		[0231] Students Welfare Fee -Less :	8,400	8,600										
		,												
10034 Medical Fee-Jeans: Transfer To University 12,000 12,000 11,750 18,000 12,0	AR21.202.007	[0232] Students Welfare Fee - Net												
Commercial Com		[0233] Medical Fee - Gross	8,400	8,600	7,900	12,000								
AR21202.03 0238 Month Fee - Close 12.000 12.000 11.750 18.000 AR21202.009 0238 South Fee - Mes 1.350 12.000 12.000 12.000 AR21202.010 0208 South Fee - Net 1.350 8			8,400	8,600										
U239 Spotis Fee - Crose														
12,000 1	AR21.202.008													
AR21 202 099 University U					11,750	18,000								
AR21 202 00		1	12,600	12,900										
10239 Disaster Management Fee - Gross 840 860 900 1,200	AP21 202 000	-	1 250											
(0240) Disaster Management Fee - Less : 100 840 860 87 880 8	AR21.202.009			960	000	1 200								
No. Transfer To University (0241) Examinations - Fee - Net (0242) Ashwamedhi Avishkari 2,520 2,580 2,400 3,600 (0243) Ashwamedhi Avishkari 2,520 2,580 2,400 3,600 (0243) Ashwamedhi Avishkari (0243) Ashwamedhi Avishkari (0243) Ashwamedhi Avishkari (0244) Ashwamedhi Avishkari (0244) Ashwamedhi Avishkari (0244) Eighillipi Fee - Gross 3,000 4,500 3,200 4,500					900	1,200								
AR21 202 010 [0241] Dissater Management Fee - Net			840	860										
(0.242) Ashwamedh' Avishkari	AR21 202 010	-					. 1	NOME.						
Indiradianusitys Fee - Coross (0243) Ashwamedin Avishkari (1043) Ashwamedin Avishkari (1043) Ashwamedin Avishkari (1043) Ashwamedin Avishkari (1043) Ashwamedin Avishkari (1044) Ashwamedin A	7 11 12 11 20 21 0 1 0		2 520	2 580	2.400	3 600		V.						
(0243] Ashwamedhi Avishkari (2,520 2,580 1,000			2,020	2,500	2,400	3,000		5						
AR21.202.011 To University			2,520	2,580	1									
AR21.202.011 [0234] Ashwamedh' Avishkar/ indradhanushya Fee - Net [0245] Eligibility Fee - Gross [0246] Eligibility Fee - Net [0248] Enrolment Fee - Forss [0246] Enrolment Fee - Forss [0246] Enrolment Fee - Less : 100% Transfer [0248] Enrolment Fee - Less : 100% Transfer [0248] Enrolment Fee - Net [0256] Examinations - Gross [0256] Examinations - Gross [0256] Examinations - Gross [0256] Examinations Fee - Net [0258] Examinations Fee - Net [0258] Examinations Fee - Net [0258] Examinations Fee - Net [0259] Examinations Fee - Net [0300] Practical Ex		Indradhanushya Fee -Less : 100% Transfer			1015	14/2	2 / /							
Indiradhanushya Fee - Net (0245] Eligibility Fee - Gross 3,000 4,500 3,200 4,500 (0246] Eligibility Fee - Less : 100% Transfer 70, University (0247] Eligibility Fee - Less : 100% Transfer 7,800 9,000 70,249] Enrolment Fee - Cross 7,800 9,000 70,000 7					ALAN TO THE RESIDENCE OF THE PARTY OF THE PA	The Market								
(0245] Eligibility Fee -Gross 3,000 4,500 3,200 4,500 3,200 4,500 3,200 4,500 3,200 4,500 3,200 4,500 3,200 4,500 3,200 4,500 3,200 4,500 3,200 4,500 3,200 4,500 3,200 4,500 3,200 4,500 3,200 4,500 3,200 4,500 3,200 3,200 4,500 3,200 3,200 4,500 3,200 3,200 4,500 3,200 3,200 4,500 3,200 3,200 4,500 3,200 3,200 4,500 3,200 4,500 3,200 4,500 3,200 4,500 3,200 4,500 3,200 4,500 3,200 4,50	AR21.202.011	1 -		77										
10246 Eligibility Fee -Less: 100% Transfer		The state of the s	2 000	4,500	2 200	4.500								
AR21.202.012 [0247] Eligibility Fee-Net						4,300								
AR21.202.012 [0247] Eligibility Fee-Net			3,000	4,500										
10248 Enrolment Fee - Gross 7,800 9,000 6,700 1,20,000	AR21.202.012	-				THE BOY								
County C			7.800	9.000	HI 6.700	1,20,000								
AR21.202.013 [0250] Enrolment Fee - Net [0251] Examinations - Gross 1,22,200 1,24,800 93,000 1,56,000 [0252] Examinations - Less : Transfer To University AR21.202.014 [0253] Examinations Fee- Net [0254] Practical Examination Fees - Gross 53,900 43,000 [6300] Practical Examinations Fee - Less : 53,900 43,000 Transfer To University AR21.202.015 [6301] Practical Examinations Fee - Net [6340] Other Examination Fee - Less : Transfer To University [6304] Convocation Fee - Gross 14,000 15,000 14,000 20,000 [6305] Convocation Fee - Less : 100% 14,000 15,000					TOP	- SQL								
AR21.202.013 [0250] Enrolment Fee - Net			,,,,,,	36										
(0252) Examinations -Less : Iransfer 10	AR21.202.013	[0250] Enrolment Fee - Net			€,			1						
(0252) Examinations -Less : Iransfer 10		[0251] Examinations - Gross	1,22,200	1,24,800	93,000	1,56,000	1 FS	th:1010						
AR21.202.014 [0253] Examinations Fee- Net		[0252] Examinations -Less :Transfer To	1,22,200	1,24,800	XL	4		1916						
[0254] Practical Examination Fees - Gross 53,900 43,000 39,300 60,000 [6300] Practical Examinations Fee-Less: 53,900 43,000 Transfer To University [6301] Practical Examinations Fee - Net [6340] Other Examination Fee - Less: Transfer To University [6304] Convocation Fee - Gross 14,000 15,000 14,000 20,000 [6305] Convocation Fee - Less: 100% 14,000 15,000		University				AA								
[6300] Practical Examinations Fee-Less: 53,900 43,000 Transfer To University [6301] Practical Examinations Fee - Net [6340] Other Examination Fee - Less: Transfer To University [6304] Convocation Fee - Gross 14,000 15,000 14,000 20,000 [6305] Convocation Fee - Less: 100% 14,000 15,000	AR21.202.014	[0253] Examinations Fee- Net	6,750											
AR21.202.015 [6301] Practical Examinations Fee - Net [6340] Other Examination Fee - Less: Transfer To University [6304] Convocation Fee - Gross 14,000 15,000 14,000 20,000 [6305] Convocation Fee - Less: 100% 14,000 15,000		[0254] Practical Examination Fees - Gross	53,900	43,000	39,300	60,000								
AR21.202.015 [6301] Practical Examinations Fee - Net [6340] Other Examination Fee -Less: Transfer To University [6304] Convocation Fee - Gross 14,000 15,000 14,000 20,000 [6305] Convocation Fee - Less: 100% 14,000 15,000		[6300] Practical Examinations Fee-Less:	53,900	43,000										
[6340] Other Examination Fee -Less: Transfer To University [6304] Convocation Fee - Gross 14,000 15,000 14,000 20,000 [6305] Convocation Fee - Less: 100% 14,000 15,000		*												
Transfer To University [6304] Convocation Fee - Gross 14,000 15,000 14,000 20,000 [6305] Convocation Fee - Less : 100% 14,000 15,000 14,000 15,000	AR21.202.015													
[6304] Convocation Fee - Gross 14,000 15,000 14,000 20,000 [6305] Convocation Fee -Less : 100% 14,000 15,000														
[6305] Convocation Fee -Less: 100% 14,000 15,000		,	14.000	15 000	14.000	20,000								
					14,000	20,000								
		[6305] Convocation Fee -Less : 100% Transfer To University	14,000	15,000										

Sr. No. 35 [0016] S.N.D.T. College of Home Science, Pune (Unaided) (Old Unaided Code: 2344)

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	84,000	86,000	70,000	1,20,000						
	[6308] Library Fee -Less : 100% Transfer To	84,000	86,000								
	University Library										
AR21.202.018	[6309] Library Fee - Net		95,000								
	[6318] Passing Certificate Fee - Gross	5,600	6,000	5,600	8,000						
	[6370] Alumni Fee - Gross	2,800	3,000	5,500	4,000						
	[6371] Less : 100 % Transfer To University	2,800	3,000								
AR21.202.030 B	[0208] Alumni Fees Net										
Ь	AR21.202 TOTAL	15,775	1,01,450	6,59,000	20,55,000		AP21.202 TOTAL		10,000	10,000	20,000
AR21.203	Activity Fees	,	1,01,100	0,00,000	20,00,000	AP21.203	Examination Expenses	•	70,000	.0,000	_0,000
AR21.203.001	[0260] Gymkhana Fee	58,800	60,200	50,100	84.000	AP21.203.001	[3470] Printing		5,000	5,000	10,000
AR21.203.002	[0261] Laboratary Fee	4,41,000	4,51,500	3,62,700		AP21.203.002	[3471] Stationery		5,000	2,000	10,000
AR21.203.004	[0263] Internship Fee	14,000	15,000	14,000		AP21.203.003	[3472] Printing Of Answer Books		2,000	2,000	2,000
AR21.203.005	[0264] Placement Fee	14,000	15,000	14,000	•	AP21.203.004	[3473] Printing Of Question Papers		2,000	2,000	5,000
AR21.203.009	[0268] Dissertation Fee	,	,,,,,	1		AP21.203.009	[3478] Dissertation Expenses		2,000	2,000	2,000
AR21.203.032	[6344] College / Department Alumni Fee	2,800	3,000	2015	14)	2 ///			,,,,,,	,	,
0	[]g	_,,,,,		QA.	The Park						
AR21.203.057	[0316] Lab Deposit		77 4	6,800	12,000						
AR21.203.096	[0355] Insurance Fees	2,100	2,150	2,000	3,000						
	AR21.203 TOTAL	5,32,700	5,46,850	4,49,600	7,69,000	7	AP21.203 TOTAL		16,000	13,000	29,000
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees	8,400	8,600	7,200	12,000						
AR21.206.003	[0407] Database- Transfer To University		- 5	100	विद्यापाउ /	1					
AR21.206.004	[0408] Database Membership Fee- Net			100	3000						
	AR21.206 TOTAL	8,400	8,600	7,300	12,000		Y				
AR21.207	Other Fee			£.		AP21.207	Materials, Consumables, Stores &				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	21,000	21,500	12,500	15 000	AP21.207.003	Chemicals [3532] Chemical & Glassware Expenses		20,000	10,000	20,000
AR21.207.002 AR21.207.003	[0413] Magazine Fee	6,300	6,450	3,900	9,000	(24)	[3332] Chemical & Glassware Expenses		20,000	10,000	20,000
AR21.207.003 AR21.207.007	[0417] Project Fee	0,300	0,430	3,900	9,000						
AIX21.207.007	AR21.207 TOTAL	27,300	27,950	16,400	24,000		AP21.207 TOTAL		20,000	10,000	20,000
	AR21.207 TOTAL	27,300	27,950	10,400	24,000	AP21.209			20,000	10,000	20,000
						AI 21.203	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses		10,000	10,000	10,000
							AP21.209 TOTAL		10,000	10,000	10,000
AR21.210	Ph. D. Fee										
AR21.210.006	[0469] Laboratory Fee										
AR21.210.008	[0473] Caution Money Deposit										

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	RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	AR21.210 TOTAL											
	AR21 TOTAL	5,84,175	6,84,850	11,32,300	28,60,000		AP21 TOTAL		56,000	43,000	79,000	
						AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
						AP22.201.001	[3601] Advertisement And Publicity		5,000	3,000	5,000	
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		2,000	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		2,000	2,000	5,000	
							AP22.201 TOTAL		19,000	16,000	22,000	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff		5,000	5,000	5,000	
						0,1	AP22.202 TOTAL		5,000	5,000	5,000	
						AP22.203	Insurance & Taxes					
				निवाई प	14/2	AP22.203.001	[3655] Insurance AP22.203 TOTAL		1,720 1,720			
			TEN.		March L	AP22.205	Repairs And Maintenance					
			// 1			AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000	
			<i>«</i>		三台	AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	10,000	
			// 3	不		AP22.205.012	[3686] Maintenance Of Building		10,000	10,000	50,000	
			Mary Co				AP22.205 TOTAL		20,000	20,000	65,000	
				HIBO	क्रसापीत	AP22.206	Other Expenses					
				TOO		AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000	5,000	5,000	
			% %				AP22.206 TOTAL		5,000	5,000	5,000	
			2	£.			AP22 TOTAL		50,720	46,000	97,000	
				Sta	4 -	AP31	Staff Payments & Benefits					
				XX	**	AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)					
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,64,800	4,00,000	2,00,000	4,50,000	
							AP31.201 TOTAL	1,64,800	4,00,000	2,00,000	4,50,000	
						AP31.202	Aided Non Teaching					
						AP31.202.008	[3807] Temporary Non Teaching Staff		1,31,900	36,600	1,58,280	
							AP31.202 TOTAL		1,31,900	36,600	1,58,280	
						AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.006	[3785] Visiting Faculty Teaching		50,000			
							AP31.204 TOTAL		50,000			

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP31 TOTAL	1,64,800	5,81,900	2,36,600	6,08,28
	Sector A TOTAL	6,05,175	7,06,350	11,38,300	29,20,000	•	Sector A TOTAL	1,64,800	6,93,620	3,30,600	7,94,28
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)	13,000	15,000	12,300	20,000	DP01.301.001	[5291] Refund Of Deposit (Library)	13,000	15,000	12,300	20,000
	DR01.301 TOTAL	13,000	15,000	12,300	20,000		DP01.301 TOTAL	13,000	15,000	12,300	20,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	7,800	9,000	12,000	12,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	7,800	9,000	12,000	12,000
	DR01.302 TOTAL	7,800	9,000	12,000	12,000		DP01.302 TOTAL	7,800	9,000	12,000	12,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,600	3,000	2,300	4,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	2,600	3,000	2,300	4,000
	DR01.306 TOTAL	2,600	3,000	2,300	4,000	ZD,	DP01.306 TOTAL	2,600	3,000	2,300	4,000
	DR01 TOTAL	23,400	27,000	26,600	36,000	5	DP01 TOTAL	23,400	27,000	26,600	36,000
	Sector D TOTAL	23,400	27,000	26,600	36,000		Sector D TOTAL	23,400	27,000	26,600	36,000
	0016 Aided Total	6,28,575	7,33,350	11,64,900	29,56,000		0016 Aided Total	1,88,200	7,20,620	3,57,200	8,30,280

0018 - SNDT College of Education , Pune (Unaided)

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	RE	CEIPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
Sector A	Capital And Revenue Receipt / Expenditure Budget		2020 - 2021		2021 - 2022	ALIAS Sector A AP03 AP03.101 AP03.101.001 AP04 AP04.101 AP04.101.007 AP04.101.011 AP07 AP07.101 AP07.101 AP08 AP08.101 AP08.101 AP09.101 AP09.101 AP09.101 AP09.101.002	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3091] Purchase Of Envertor [3095] Purchase Of Xerox Machine AP04.101 TOTAL AP04 TOTAL Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Software & Development Purchase Of Software [3174] Purchase Of Software AP08.101 TOTAL AP08 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3201] Purchase Of Hardware		2020 - 2021	Estimates	2021 - 2022		
							AP09.101 TOTAL AP09 TOTAL						
AR10	Other Development Receipts												
AR10.101	Development Fees												
AR10.101.001	[0111] Development Fees From Student - Institute Share												

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[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,					
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses 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 AR21.202.001	Academic Receipts -Institution [0220] Admission Fee					AP21.202 AP21.202.001	Activity Expenses					
AR21.202.001 AR21.202.002	[0221] Tution Fee			Total .	Trail	AP21.202.001 AP21.202.006	[3355] Gymkhana Expenses [3360] Computer Lab Expenses					
AR21.202.002	[0222] Computer Training Fee			9/4/15	414/65	AP21.202.000	[3373] Teaching Aid & Accessories Expenses					
AR21.202.004	[0223] Identity Card Fee		TEM.			1 2 1 2 1 2 1 2 1 2 1 2 1	[co, o] , casimig/ ua u / tosoconico Enpences					
	[0224] Diary Fee - Gross						Make E					
	[0225] Diary Fee - Less : 100% Transfer To		K <			*						
	University			1 1 20								
AR21.202.005	[0226] Diary Fee - Net			M B WAR								
	[0227] E-Suvidha Fee - Gross			HIBIT	विद्यापाठ							
	[0228] E-Suvidha - Less : 100% Transfer To University		*									
AR21.202.006	[0229] E-Suvidha - Net		70									
	[0230] Students Welfare Fee - Gross			X		LEC	that					
	[0231] Students Welfare Fee -Less :			751	1 _	The Es	tb:1916					
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net			7	XX							
AIX21.202.007	[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						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	[0240] Disaster Management Fee -Less : 100												
AR21.202.010	% Transfer To University [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					~	JOMA						
	[0249] Enrolment Fee - Less : 100% Transfer						NOWIEN.						
	To University					10,	5						
AR21.202.013	[0250] Enrolment Fee - Net			X		5							
	[0251] Examinations - Gross			1015	14/								
	[0252] Examinations -Less : Transfer To University		4	A TIME	1000								
AR21.202.014	[0253] Examinations Fee- Net		7										
	[0254] Practical Examination Fees - Gross		4 2										
	[6300] Practical Examinations Fee-Less:		// 3	マード			RS						
A DO4 000 045	Transfer To University												
AR21.202.015	[6301] Practical Examinations Fee - Net [6302] Other Examination Fee - Gross		7	महिला	क्रामीं है								
	[6340] Other Examination Fee - Gross			7700		100							
	Transfer To University		Xt- 3(-										
AR21.202.016	[6303] Other Examinations Fee - Net		,	E			1						
	[6304] Convocation Fee - Gross			"XL	4 -	A ES	tb:1916						
	[6305] Convocation Fee -Less : 100%			N.			1316						
AD24 202 047	Transfer To University				7								
AR21.202.017	[6306] Convocation Fee - Net [6307] Library Fee - Gross												
	[6308] Library Fee - Gross												
	University Library												
AR21.202.018	[6309] Library Fee - Net												
AR21.202.019	[6312] College / Department Library Fee -												
AR21.202.023	Net [6320] Passing Certificate Fee												
AINZ 1.202.023	[6321] Dissertation Fee - Gross												
í .	[002 1] Dioscitation 1 00 - 01033					1							

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6322] Dissertation Fee -Less : 100%										
AR21.202.024	Transfer To University [6323] Dissertation Fee - Net										
AR21.202.024	[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] Laboratary 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						NOMEA				
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.059	[0318] Miscellaneous For Gymkhana						0'				
AR21.203.062	[0321] Caution Money			The state of	Int	6					
AR21.203.063	[0322] College Sports		,	2/0/12	17/62						
	AR21.203 TOTAL		TEN.	3	1120		AP21.203 TOTAL				
AR21.204	Examination Fees		//		3	AP21.204	Refund Of Fees				
AR21.204.006	[0376] Convocation Fee		≪ ∢		目和	AP21.204.002	[3501] Refund Of Other Fees				
	AR21.204 TOTAL						AP21.204 TOTAL				
						AP21.206	Seminars & Conferances				
			2	HIRE	क्रामीत /	AP21.206.001	[3515] Seminar Publication				
				TOO		100	AP21.206 TOTAL				
AR21.207	Other Fee		* *								
AR21.207.002	[0412] Fine/ Miscellaneous Fee		2	(F.,			1				
AR21.207.004	[0414] Co Curricular Fee			X.		1 FS	tb:1916				
AR21.207.014	[0424] Other Fees / Other Income			THE	1		1916				
	AR21.207 TOTAL			1	XX						
						AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural				
						AP21.209.007	[3556] Co-Curriculam Activity Expenses				
						AP21.209.016	[3565] Other Sports Activities				
						7.1.200.010	AP21.209 TOTAL				
AR21.210	Ph. D. Fee						AF21.209 TOTAL				
AR21.210.001	[0460] Registration Fee Net										
	[0461] Enrolment Fee - Gross										

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[0462] Enrolment Fee - Less : 100% Transfer											
AR21.210.002	To University [0463] Enrolment Fee Net											
AR21.210.002	[0464] Eligibility Fee - Gross											
	[0465] Eligibility Fee - Less : 100% Transfer											
	To University											
AR21.210.003	[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%											
AR21.210.008	Refundable To Student						NOMEA.					
AR21.210.006	[0473] Caution Money Deposit [0474] Library Fee - Gross						· · · · · · · · · · · · · · · · · · ·					
AR21.210.009	[6351] Library Fee					7	NOMEN'S					
A1121.210.003	[6352] Diary Fee - Gross			- TIE	This	6						
	[6353] Diary Fee - Less : 100% Trf To		/	2/0/15	7/67							
	University		TIN.	3	100							
AR21.210.010	[6354] Diary Fee						VERS					
AR21.210.011	[6355] Evaluation Fee		≪ ∢									
	[6356] Library Deposit - Gross											
	[6357] Library Deposit - Less : 100% Trf To											
	Central Library			HIBO	क्रह्मामीं ह							
AR21.210.013	[6359] Late Fee (Income)			1000								
	AR21.210 TOTAL		*									
	AR21 TOTAL			*C.			AP21 TOT	AL				
				Sta	4 -	AP22	Administrative & General Expenses					
				X	4	AP22.201	Administrative Expenses					
					77	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					

	R	RECEIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 202	
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens &					
						AP22.201.016	Journals) [3616] Sanitary Materials					
						AP22.201.010 AP22.201.022	[3622] Bank Charges					
						AP22.201.022 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					
				Some !	Int	AP22.204	Outsource Services					
				2/10/13	17/62	AP22.204.004	[3668] Water					
				37/1/	1000	AP22.204.005	[3669] Scaning & Data Entry Work					
						AP22.204.006	[3670] Other Services					
			*			>	AP22.204 TOTAL					
				93		AP22.205	Repairs And Maintenance					
			-			AP22.205.001	[3675] Maintenance Of Office Equipments					
				HIER	खहामीं ह	AP22.205.002	[3676] Maintenance Of Furniture & Fixture					
				The state of the s	300	AP22.205.003	[3677] Maintenance Of Electric Installation					
			3			AP22.205.004 AP22.205.007	[3678] Maintenance Of Hardwares [3681] Maintenance Of Telephone					
				**		AP22.205.007 AP22.205.009	[3683] Network Maintenance					
				THE		AP22.205.009	[3684] Antivirus Software					
				1 X	1	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					
						AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)					

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR32 AR32.202 AR32.202.001 AR33 AR33.201 AR33.202 AR33.202 AR33.202	Other Income Interest On Saving Accounts [0520] Interest On Saving Bank Account AR32.202 TOTAL AR32 TOTAL Income From Investments Investments From Earnmarked/Endowmen t Fund [0617] Interest On Term Deposits With Bank AR33.201 TOTAL Investment From University /college/dept [0627] Interest On Term Deposits With Bank AR33.202 TOTAL AR33 TOTAL Sector A TOTAL			HIERON XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	THE STATE OF THE S	AP31.201.002 AP31.202 AP31.204 AP31.204 AP31.204.001 AP31.204.013 AP31.205 AP31.205 AP31.205.005 AP31.205.007 AP31.205.008	[3751] Clock Hour Basis / Consolidated AP31.201 TOTAL Aided Non Teaching [3807] Temporary Non Teaching Staff AP31.202 TOTAL Unaided Salaries (Teaching Staff) [3780] Pay & Allowances [3781] Clock Hour Basis / Consolidated [3792] Overtime AP31.204 TOTAL Un Aided Non Teaching [3804] Medical Allowances [3806] Overtime [3707] Temp. Non Teaching Staff AP31.205 TOTAL AP31 TOTAL Sector A TOTAL				
Sector B	Agency Budget					Sector B	Agency Budget				
						BP01.105 BP01.105.001	Grant -In- Aid State /Central Government Agency - Other Than Research Hardware & Peripherials [3945] Purchase Of Hardware BP01.105 TOTAL				

	RECE	IPTS					EXPEND	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						BP01.107	Books & Journals				
						BP01.107.001	[3955] Purchase Of Books & Journals				
						BP01.108	BP01.107 TOTAL				
						BP01.108 BP01.108.001	Software & Development [3960] Purchase Of Software				
						BF 01.100.001	BP01.108 TOTAL				
							BP01 TOTAL				
	Sector B 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										
						1	NOME.				
	CR01 TOTAL						The No.				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget			THE I	TDI	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			S) SIL	176	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)				postulis.	DP01.302.001	[5295] Refund Of Deposit (Laboratory)				
				2007	AMINO	DP01.302.002	[5296] Transfer To Lab				
	DR01.302 TOTAL		X- 26				DP01.302 TOTAL				
	DR01 TOTAL			6			DP01 TOTAL				
DR02	Deposits From Academic Institutions			The second	4 -	DP02	Deposits From Academic Institutions				
DR02.301	Deposits From Affiliated Colleges			N.	1		1316				
DR02.301.001	[2140] Receipts Of Deposit				7 7						
	DR02.301 TOTAL										
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit DR02.302 TOTAL					DP02.302.001	[5231] Refund Of Deposit 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)										

	RECE	IPTS					EXPENI) IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	DR03.301 TOTAL										
	DR03 TOTAL										
DR05	Advances To Employees										
DR05.302	Festival										
DR05.302.002	[2215] Festival Advances										
	DR05.302 TOTAL										
	DR05 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					TD,	Sector D TOTAL				
	0018 Aided Total						0018 Aided Total				



0393 - Department Of Psychology (English), Pune (Unaided)

(Old Unaided Code : 2510)

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
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 TOTA	_				
AR10.102	Available Unspent Balance Uptill Previous						1000					
AR10.102.001	Year [0120] Available Unspent Balance						NOMEN.					
	AR10.102 TOTAL			_		D,	- 3					
	AR10 TOTAL			Total .	TIPL	5	AP10 TOTA	-				
AR21	Fees From Students & Colleges		1	3/4/13	114/62	AP21	Academic,Research, Innovation,					
AR21.201	Academic Receipts - University				1	AP21.201	Incubation Etc. Activities Expenses Academic Expenses					
AR21.201.010	[0202] Disaster Management Fee - Net		≪ ∢		三分	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				4 BO		AP21,201 TOTA	,				
AR21.202	Academic Receipts -Institution			HIBIA	विद्यापीट	AP21.202	Activity Expenses	-				
AR21.202.001	[0220] Admission Fee		4-	1000		AP21.202.001	[3355] Gymkhana Expenses					
AR21.202.002	[0221] Tution Fee		34			AP21.202.009	[3363] Psychology Lab Expenses					
AR21.202.003	[0222] Computer Training Fee			X		AP21.202.011	[3365] Educational Tour Expenses					
AR21.202.004	[0223] Identity Card Fee				4	AP21.202.012	[3366] Field Visit Expenses					
	[0224] Diary Fee - Gross			7 7	XX	AP21.202.020	[3374] Internship Expenses					
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.033	[3387] Entertaintment Expenses					
AR21.202.005	[0226] Diary Fee - Net					AP21.202.034	[3388] Awards & Prizes					
	[0227] E-Suvidha Fee - Gross											
AD24 000 000	[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											

Sr. No. 37 [0393] Department Of Psychology (English), Pune (Unaided) (Old Unaided Code: 2510)

	RECEIPTS Upperdicted Budget Booken						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
AR21.202.007	[0232] Students Welfare Fee - Net												
	[0233] Medical Fee - Gross												
	[0234] Medical Fee-Less : Transfer To												
AR21.202.008	University [0235] Medical Fee - Net												
A1121.202.000	[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/						NOME						
	Indradhanushya Fee -Less : 100% Transfer						Va						
	To University						0'						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net			Suf .	Total								
	[0245] Eligibility Fee - Gross		,	4/4/15	14/65								
	[0246] Eligibility Fee -Less : 100% Transfer		TEN.	AVIA	1000								
	To University		//		3		Courant I						
AR21.202.012	[0247] Eligibility Fee -Net		* *		三 (1)	> /							
	[0248] Enrolment Fee - Gross						ERS.						
	[0249] Enrolment Fee - Less : 100% Transfer												
AR21.202.013	To University [0250] Enrolment Fee - Net		2	HIE	ह्यापीट /								
A1121.202.013	[0251] Examinations - Gross				1000	1							
	[0253] Examinations - Gross [0252] Examinations - Less : Transfer To		Xt-										
	University		,	E			1						
AR21.202.014	[0253] Examinations Fee- Net			**		A FES	tb:1916						
	[0254] Practical Examination Fees - Gross			X			1916						
	[6300] Practical Examinations Fee-Less:				A A								
	Transfer To University												
	[6304] Convocation Fee - Gross												
	[6305] Convocation Fee -Less: 100%												
AR21.202.017	Transfer To University [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												

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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				
R21.203.002	[0261] Laboratary Fee					AP21.203.002	[3471] Stationery				
R21.203.004	[0263] Internship Fee					AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.075	[0334] T.C. Fees					AP21.203.006	[3475] Examination Remuneration				
						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				
	AR21.203 TOTAL					0,1	AP21.203 TOTAL				
AR21.207	Other Fee						0'				
AR21.207.002	[0412] Fine/ Miscellaneous Fee			THE I	Time	6					
AR21.207.007	[0417] Project Fee			3/0/15	17/62						
AR21.207.009	[0419] Transcript Charge (Income)		TIV.	A VI	1200						
	AR21.207 TOTAL				3		Courant I				
			* *		三名	AP21.209	Students' Welfare , Sports & Cultural				
							Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural				
				TIP	करमागीत /	AP21.209.002	[3551] Function & Festival				
				777	TO THE PARTY OF TH	AP21.209.007	[3556] Co-Curriculam Activity Expenses				
			*- 3F			AP21.209.013	[3562] Workshops & Seminars Expenses				
				k		AP21.209.014	[3563] Prize Distribution Function Expenses				
						1 FE	AP21.209 TOTAL AP21 TOTAL				
	AR21 TOTAL			THE	4		AP21 TOTAL				
				1	XX	AP22	Administrative & General Expenses				
						AP22.201	·				
						AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity				
						AP22.201.001 AP22.201.002	[3602] Printing				
						AP22.201.002 AP22.201.003	[3603] Stationery				
						AP22.201.005 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				

Sr. No. 37 [0393] Department Of Psychology (English), Pune (Unaided) (Old Unaided Code: 2510)

	RI	ECEIPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						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					
				वावाई	14/60	AP22.202.003	[3647] Vehicle Hire Charges AP22.202 TOTAL					
			15		(2)	AP22.204	Outsource Services					
			//-			AP22.204.001	[3665] House Keeping Services					
						AP22.204.004	[3668] Water					
				X S			AP22.204 TOTAL					
			No.			AP22.205	Repairs And Maintenance					
				TIP	eanuiz /	AP22.205.001	[3675] Maintenance Of Office Equipments					
				ALIB (3)	AMILIO	AP22.205.002	[3676] Maintenance Of Furniture & Fixture					
			*			AP22.205.004	[3678] Maintenance Of Hardwares					
				at-		AP22.205.010	[3684] Antivirus Software					
				XL		AP22.205.011	[3685] Cleaning Material & Services					
				1 X		AP22.205.012	[3686] Maintenance Of Building					
				7	X		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					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.205 AP31.205.001 AP31.205.008	AP31.204 TOTAL Un Aided Non Teaching [3793] Pay & Allowances [3707] Temp. Non Teaching Staff AP31.205 TOTAL AP31 TOTAL				
AR32	Other Income										
AR32.202 AR32.202.001	Interest On Saving Accounts [0520] Interest On Saving Bank Account AR32.202 TOTAL										
	AR32 TOTAL					×.	IOMB.				
AR33	Income From Investments					To	NOMEN'S				
AR33.202	Investment From University /college/dept					ZIV.	3				
AR33.202.007	[0627] Interest On Term Deposits With Bank			- Talle	TDI	6	9				
	AR33.202 TOTAL		1	District	77.50						
	AR33 TOTAL				1		VERS.				
AR34	Sale Of Publications		4.			\					
AR34.203	Sale Of Prospectus & Admission Forms			X							
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL			HIBIA	विद्यापीट						
	AR34 TOTAL		Xt.		3300						
	Sector A TOTAL		7	× .			Sector A TOTAL				
Sector D	Deposits And Advances Budget			*XE	4 -	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			N.	1	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) **DR01.302 TOTAL**					DP01.302.001	[5295] Refund Of Deposit (Laboratory) **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				

Sr. No. 37 [0393] Department Of Psychology (English), Pune (Unaided) (Old Unaided Code: 2510)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	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)

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		40,000		80,000
						AP03.101.003	[3057] Purchase Of Tables	5,000	15,000		50,000
							AP03.101 TOTAL	5,000	55,000		1,30,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	20,000	5,000		25,000
							AP03.102 TOTAL	20,000	5,000		25,000
							AP03 TOTAL	25,000	60,000		1,55,000
						AP04	Equipments				
				A.J.	mil	AP04.101	Purchase Of Equipments				
				10/12	14/65	AP04.101.003	[3087] Purchase Of Equipment	1,50,000	1,50,000		2,00,000
			TIP.		000		AP04.101 TOTAL	1,50,000	1,50,000		2,00,000
						AP08	AP04 TOTAL Software & Development	1,50,000	1,50,000		2,00,000
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		25,000		25,000
				HIBERT	विद्यापीर		AP08.101 TOTAL		25,000		25,000
			yl-				AP08 TOTAL		25,000		25,000
AR10	Other Development Receipts		3(-								
AR10.101	Development Fees					FE	tb:1916				
AR10.101.001	[0111] Development Fees From Student - Institute Share	15,500	18,500	14,875	37,500	P	10:7916				
	[0112] Development Fees From Student- University Share	15,500	18,500	14,875	37,500	0					
	[0113] Development Fee	31,000	37,000								
	AR10.101 TOTAL	15,500	18,500	14,875	37,50	0					
	AR10 TOTAL	15,500	18,500	14,875	37,50	0					
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					AP21.201.022	[3346] Faculty Development				50,000

Sr. No. 38 [0430] Department of Food Science and Nutrition,(MSC ,NFP) Pune (Unaided) (Old Unaided Code: 2547)

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	[6372] Centenary Fees - Gross												
	[6373] Less :100 % Transfer To Univaersity												
AR21.201.028	[0211] Subject Association Fee Net												
	[6374] Subject Association Fees - Gross	15,500	18,500	14,875	37,500								
	[6375] Less: 100 % Transfer To University	15,500	18,500		37,500								
	AR21.201 TOTAL						AP21.201 TOTAL				50,000		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses						
AR21.202.001	[0220] Admission Fee	34,100	40,700	32,725	82,500	AP21.202.029	[3383] Material For Daily Practices Expenses	1,08,200	1,00,000	1,582	2,00,000		
AR21.202.002	[0221] Tution Fee	20,79,000	25,90,000	20,82,500	52,50,000	AP21.202.074	[3427] Foods & Chemicals		75,000	425	1,50,000		
AR21.202.004	[0223] Identity Card Fee	4,650	5,550	4,462	11,250	AP21.202.108	[3461] Flex Board, Printing & Stationery, Avhan Booklet Bags (Avhan-2015)						
	[0227] E-Suvidha Fee - Gross	4,650	5,550	4,463	11,250		Avrian bookiet bags (Avrian-2013)						
	[0228] E-Suvidha - Less : 100% Transfer To University	4,650	5,550			**	IOMb.						
AR21.202.006	[0229] E-Suvidha - Net						NOWIEN,						
	[0230] Students Welfare Fee - Gross	10,400	7,400	5,550	15,000	10.	2						
	[0231] Students Welfare Fee -Less : Transfer To University	6,200	7,400	FAITS C	TEL	5							
AR21.202.007	[0232] Students Welfare Fee - Net			1,875	17 P								
	[0233] Medical Fee - Gross	6,200	7,400	5,950	15,000								
	[0234] Medical Fee-Less : Transfer To University	3,400	4,000			\	VERS						
AR21.202.008	[0235] Medical Fee - Net	2,800	3,400			V F							
	[0236] Sports Fee - Gross	9,300	11,100	8,925	22,500	1							
	[0237] Sports Fee -Less : Transfer To University	9,300	11,100	महिला	विद्यापीठ								
AR21.202.009	[0238] Sports Fee - Net		*.										
	[0239] Disaster Management Fee - Gross	620	740	595	1,500								
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	620	740	****		LES	tb:1916						
AR21.202.010	[0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/	1,860	2,220	1,785	4,500								
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	1,860	2,220										
	To University												
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	40.000	40.000	40.075	45.000								
	[0245] Eligibility Fee -Gross	12,300	12,000	12,675	45,000								
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	12,300	12,000										

	RECE	IPTS						EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULAR	s	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0248] Enrolment Fee - Gross	12,300	12,000	12,675	24,000						2020 2021	
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	12,300	12,000	12,073	24,000							
74421.202.010	[0251] Examinations - Gross	2,03,200	2,36,800	1,90,400	4,80,000							
AR21.202.014	[0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	2,03,200	2,36,800	11,200								
	[0254] Practical Examination Fees - Gross	86,800	1,03,600	83,300	2,10,000							
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net	86,800	1,03,600	2,100								
7 1.202.010	[6304] Convocation Fee - Gross	10,500	17,000	8,625	35,000							
	[6305] Convocation Fee -Less : 100% Transfer To University	9,000	17,000	-,			NOMEA.					
AR21.202.017	[6306] Convocation Fee - Net	1,500				0,1	7130					
	[6307] Library Fee - Gross	62,000	74,000	59,500	1,50,000	7						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	58,000	74,000	क्राबाई व	HIGH	3		4				
AR21.202.018 AR21.202.019	[6309] Library Fee - Net	4,000	THE STATE OF THE S		1/2 CX 1							
AR21.202.019	[6312] College / Department Library Fee - Net		// //				a la la	三				
	[6318] Passing Certificate Fee - Gross	4,200	6,800	3,450	14,000			Imperi				
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	4,200	6,800		हर्त्वामीं द			VERS				
	[6321] Dissertation Fee - Gross	21,000	34,000	17,250	70,000			7				
	[6322] Dissertation Fee -Less : 100% Transfer To University	21,000	34,000	*								
AR21.202.024	[6323] Dissertation Fee - Net [6327] Association Fee - Gross			***		LES	tb:1916					
	[6328] Association Fee -Less : 100% Transfer To Univ			**	**		1010					
AR21.202.026	[6329] Association Fee - Net											
	[6370] Alumni Fee - Gross	2,100	3,400	1,725	7,000							
	[6371] Less: 100 % Transfer To University	2,100	3,400	4.45.								
AR21.202.030 B	[0208] Alumni Fees Net	2,100	3,400	4,454								
	AR21.202 TOTAL	21,28,150	26,43,050	21,26,016	53,43,750			AP21.202 TOTAL	1,08,200	1,75,000	2,007	3,50,000
AR21.203	Activity Fees					AP21.203	Examination Expenses					
AR21.203.001	[0260] Gymkhana Fee	43,400	51,800	41,650	1,05,000	AP21.203.009	[3478] Dissertation Expenses		50,000	75,000		1,50,000
AR21.203.002	[0261] Laboratary Fee	62,000	74,000	59,000	1,50,000	AP21.203.023	[3492] Examination Expenses		45,300	75,000		1,50,000

Sr. No. 38 [0430] Department of Food Science and Nutrition,(MSC ,NFP) Pune (Unaided) (Old Unaided Code: 2547)

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.203.004	[0263] Internship Fee	13,650	22,100	11,212	45,500)					
AR21.203.005	[0264] Placement Fee	10,500	17,000	8,625	35,000						
AR21.203.056	[0315] Computer Fees	31,200	22,100	17,400	45,000						
AR21.203.059	[0318] Miscellaneous For Gymkhana	15,500		14,875	37,500						
AR21.203.096	[0355] Insurance Fees	1,550	1,850	1,487	3,750						
	AR21.203 TOTAL	1,77,800	1,88,850	1,54,250	4,21,750		AP21.203 TOTAL	95,300	1,50,000		3,00,000
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	5,950	15,000)					
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	12,400	14,800	5,950	15,000)					
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	1,17,600	1,00,000		2,00,000
	[8949] Magzine Fee - Gross		5,550				1/2				
AR21.207.003	[0413] Magazine Fee	4,650	5,550	4,462	11,250		3',				
AR21.207.004	[0414] Co Curricular Fee	15,500	18,500	14,875	37,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	31,000	37,000	29,750	75,000		3				
AR21.207.007	[0417] Project Fee	10,500	17,000	8,625	35,000						
AR21.207.009	[0419] Transcript Charge (Income)		<i>J</i> k								
AR21.207.014	[0424] Other Fees / Other Income		1/2								
	AR21.207 TOTAL	61,650	96,550	57,712	1,58,750		AP21.207 TOTAL	1,17,600	1,00,000		2,00,000
				HIBA	वद्यापीठ	AP21.209 AP21.209.007	Students' Welfare , Sports & Cultural Activivties Expenses [3556] Co-Curriculam Activity Expenses				1,00,000
			*			AP21.209.013	[3562] Workshops & Seminars Expenses	12,000	50,000	1,534	
			3			74 21.200.010	AP21.209 TOTAL	12,000		1,534	
AR21.210	Ph. D. Fee [6356] Library Deposit - Gross AR21.210 TOTAL			40,875	1,20,000	ES	tb:1916	72,000	30,000	1,004	2,00,000
	AR21 TOTAL	23,80,000	29,43,250	23,43,928	59,39,250		AP21 TOTAL	3,33,100	4,75,000	3,541	11,00,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	5,000	5,000		25,000
						AP22.201.002	[3602] Printing	5,800	20,000		10,000
						AP22.201.003	[3603] Stationery	6,000	15,000	180	25,000
						AP22.201.005	[3605] Xeroxing Charges	4,400	10,000	2,965	5,000
						AP22.201.007	[3607] Telephone And Internet Charges	6,200	10,000		50,000

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	3,000	5,000	400	5,000	
						AP22.201.009	[3609] Legal Charges	18,300	10,000	1,050	15,000	
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	5,000	5,000		25,000	
						AP22.201.023	[3623] Miscellaneous Expenses	15,000	15,000	15,000	20,000	
						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	3,800	5,000			
						AP22.201.038	[3638] Administrative Expenses				1,00,000	
							AP22.201 TOTAL	82,500	1,10,000	19,595	2,90,000	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff	19,300	20,000		75,000	
							AP22.202 TOTAL	19,300	20,000		75,000	
						AP22.203	Insurance & Taxes					
						AP22.203.003	[3657] Property Tax AP22.203 TOTAL					
				The state of	Lan	AP22.205	Repairs And Maintenance					
				10/12	14/62	AP22.205.001	[3675] Maintenance Of Office Equipments	17,600	50,000		25,000	
					1000	AP22.205.002	[3676] Maintenance Of Furniture & Fixture	10,000	10,000		25,000	
						AP22.205.010	[3684] Antivirus Software	1,900	8,000		5,000	
			* *		三台	AP22.205.012	[3686] Maintenance Of Building	1,50,000	1,50,000	1,50,000	1,50,000	
				X -			AP22.205 TOTAL	1,79,500	2,18,000	1,50,000	2,05,000	
							AP22 TOTAL	2,81,300	3,48,000	1,69,595	5,70,000	
AR31	Salary Grants			41577	विद्यामाठ	AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)		*									
AR31.201.001	[0485] Salary Grant / DA			**			4.11					
	AR31.201 TOTAL			TX		AP31.204	Unaided Salaries (Teaching Staff)					
					X	AP31.204.006	[3785] Visiting Faculty Teaching	8,93,300	18,00,000	5,68,750	20,50,000	
						AP31.204.006					20,50,000	
						4524.005	AP31.204 TOTAL	8,93,300	18,00,000	5,68,750	20,50,000	
						AP31.205 AP31.205.008	Un Aided Non Teaching [3707] Temp. Non Teaching Staff	51,000	1,75,000	29,750	3,75,000	
						AF 31.203.000	(S707) Temp. Non Teaching Stati	51,000 51,000	1,75,000 1,75,000	29,750 29,750	3,75,000 3,75,000	
AD22	AR31 TOTAL						AP31 TOTAL	9,44,300	19,75,000	5,98,500	24,25,000	
AR32	Other Income											
AR32.202	Interest On Saving Accounts	70.000	F0 000	44.570								
AR32.202.001	[0520] Interest On Saving Bank Account	72,000	50,000	44,579								

Sr. No. 38 [0430] Department of Food Science and Nutrition,(MSC ,NFP) Pune (Unaided) (Old Unaided Code: 2547)

	RECE	IPTS									
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	AR32.202 TOTAL	72,000	50,000	44,579							
	AR32 TOTAL	72,000	50,000	44,579							
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowmen t Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	15,000	30,000	31,511	40,000						
ı	AR33.201 TOTAL	15,000	30,000	31,511	40,000						
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	15,000		31,511	40,000						
	AR33.202 TOTAL	15,000		31,511	40,000						
	AR33 TOTAL	30,000	30,000	63,022	80,000						
	Sector A TOTAL	24,97,500	30,41,750	24,66,404	60,56,750	4	Sector A TOTAL	17,33,700	30,33,000	7,71,636	44,75,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit			्राई त	TOTAL	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	61,500	60,000	22,500	1,20,000	DP01.301.001	[5291] Refund Of Deposit(Library)	61,500	60,000	22,500	1,20,000
	DR01.301 TOTAL	61,500	60,000	22,500	1,20,000		DP01.301 TOTAL	61,500	60,000	22,500	1,20,000
DR01.302	Laboratory Deposit		// /			DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	7,44,000	8,88,000	2,67,000	18,00,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	7,44,000	8,88,000	2,67,000	18,00,000
	DR01.302 TOTAL	7,44,000	8,88,000	2,67,000	18,00,000		DP01.302 TOTAL	7,44,000	8,88,000	2,67,000	18,00,000
DR01.306	Caution Maoney Deposit				THE BOY	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	4,100	4,000	4,325	8,000	DP01.306.002	[5320] Refund Of Deposit (others)	4,100	4,000	4,325	8,000
	DR01.306 TOTAL	4,100	4,000	4,325	8,000		DP01.306 TOTAL	4,100	4,000	4,325	8,000
	DR01 TOTAL	8,09,600	9,52,000	2,93,825	19,28,000		DP01 TOTAL	8,09,600	9,52,000	2,93,825	19,28,000
	Sector D TOTAL	8,09,600	9,52,000	2,93,825	19,28,000	1 FS	Sector D TOTAL	8,09,600	9,52,000	2,93,825	19,28,000
	0430 Aided Total	33,07,100	39,93,750	27,60,229	79,84,750		0430 Aided Total	25,43,300	39,85,000	10,65,461	64,03,000

5038 - Hostel, Pune (Unaided)

(Old Unaided Code : 2123)

RECEIPTS Unaudited Budget Pevised B							EXPEND	ITURE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
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	50,000	2,00,000	
							AP01.102 TOTAL		2,00,000	50,000	2,00,000	
						AP01.103 AP01.103.004	Building Renovation - Civil Work		2,00,000	50,000	2.00.000	
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet			50,000 50,000	2,00,000	
							AP01.103 TOTAL		2,00,000	·	2,00,000	
						AP03	AP01 TOTAL Furniture & Fixtures		4,00,000	1,00,000	4,00,000	
						AP03.101	Purchase Of Furniture & Fixtures					
				Total !	TO	AP03.101.001	[3065] Purchase Of Furniture		1,00,000	50,000	1,00,000	
				3/0/15	17/42		AP03.101 TOTAL		1,00,000	50,000	1,00,000	
							AP03 TOTAL		1,00,000	50,000	1,00,000	
					着	AP04	Equipments					
						AP04.101	Purchase Of Equipments					
						AP04.101.003	[3087] Purchase Of Equipment	22,125	2,00,000	50,000	2,00,000	
							AP04.101 TOTAL	22,125	2,00,000	50,000	2,00,000	
				MIERT	AEIIHIO		AP04 TOTAL	22,125	2,00,000	50,000	2,00,000	
			* 3t			AP05	Electrical Installation Work	,0	_,00,000	33,333	_,,co,,coc	
				×		AP05.101	New Electrical Installation					
				7	4	AP05.101.002	[3126] New Electrical Installation	83,780	2,00,000	80,000	1,00,000	
				7 7	XX		AP05.101 TOTAL	83,780	2,00,000	80,000	1,00,000	
							AP05 TOTAL	83,780	2,00,000	80,000	1,00,000	
						AP09	Hardware & Peripherals					
						AP09.101	Purchase Of Hardware					
						AP09.101.001	[3200] Purchase Of Computer		20,000		10,000	
							AP09.101 TOTAL		20,000		10,000	
							AP09 TOTAL		20,000		10,000	
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses					

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	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
						AP21.201	Academic Expenses						
						AP21.201.016	[3340] Identity Card Expenses	38,000	38,000		38,000		
							AP21.201 TOTAL	38,000	38,000		38,000		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses						
AR21.202.001	[0220] Admission Fee	6,96,000	7,60,000	2,00,000	7,60,000	AP21.202.001	[3355] Gymkhana Expenses						
AR21.202.004	[0223] Identity Card Fee	17,400	19,000	5,000		AP21.202.003	[3357] Computer Training Expenses						
	[0233] Medical Fee - Gross	2,36,600	2,66,000	35,000	2,66,000								
	[0234] Medical Fee-Less : Transfer To University												
AR21.202.008	[0235] Medical Fee - Net												
AR21.202.020	[6313] Establishment Fees	12,52,800	13,68,000	3,60,000	13,68,000								
	AR21.202 TOTAL	19,66,200	21,47,000	5,65,000	21,47,000	'	AP21.202 TOTAL						
AR21.207	Other Fee						101/15						
AR21.207.002	[0412] Fine/ Miscellaneous Fee	33,725	40,000	3,500	20,000		NOMEN.						
AR21.207.017	[0427] Admission Cancellation Fees	30,110				0,							
	AR21.207 TOTAL	63,835	40,000	3,500	20,000								
				FAIS	THIS	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses						
				PANT	116/2	AP21.209.009	[3558] Medical Check Up Expenses	7,000	8,000		8,000		
			79			AP21.209.015	[3564] Other Cultural Activities	17,740	50,000		50,000		
						AP21.209.016	[3565] Other Sports Activities						
			1/4			AP21.209.017	[3566] Students Council Expenses						
							AP21.209 TOTAL	24,740	58,000		58,000		
	AR21 TOTAL	20,30,035	21,87,000	5,68,500	21,67,000		AP21 TOTAL	62,740	96,000		96,000		
				TODA		AP22	Administrative & General Expenses						
			*-			AP22.201	Administrative Expenses						
				t.		AP22.201.001	[3601] Advertisement And Publicity	15,000	15,000		15,000		
				SE	4	AP22.201.002	[3602] Printing	22,240	50,000	8,000	50,000		
				X		AP22.201.003	[3603] Stationery	8,861	35,000	10,000	35,000		
					77	AP22.201.005	[3605] Xeroxing Charges	534	8,000	1,000	8,000		
						AP22.201.006	[3606] Electricity And Power	16,77,140	20,00,000	15,00,000	25,00,000		
						AP22.201.007	[3607] Telephone And Internet Charges	18,115	23,000	8,000	25,000		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	5,902	8,000	5,000	8,000		
						AP22.201.010	[3610] Professional Charges	25,000	25,000	9,127	25,000		
						AP22.201.011	[3611] Meeting Expenses						
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	5,975	14,000		14,000		
						AP22.201.015	[3615] Uniform To Peons	7,910	15,000		15,000		
						AP22.201.016	[3616] Sanitary Materials	55,000	65,000	30,000	75,000		

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.201.017	[3617] Garden Expenditure	206	2,000		2,000	
						AP22.201.021	[3621] Pest Control	5,300	20,000	8,000	20,000	
						AP22.201.022	[3622] Bank Charges	2,419	8,000	4,000	8,000	
						AP22.201.023	[3623] Miscellaneous Expenses	5,894	20,000	949	15,000	
						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	2,100	10,000		10,000	
							AP22.201 TOTAL	18,77,596	23,38,000	15,84,076	28,45,000	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,039	8,000	150	8,000	
						AP22.202.003	[3647] Vehicle Hire Charges	5,000	5,000			
							AP22.202 TOTAL	10,039	13,000	150	8,000	
						AP22.203	Insurance & Taxes					
						AP22.203.002	[3656] Rates And Taxes					
						AP22.203.003	[3657] Property Tax					
				1		5	AP22.203 TOTAL					
				1915	19/	AP22.205	Repairs And Maintenance					
			de	ALL TO A	The state of	AP22.205.001	[3675] Maintenance Of Office Equipments	10,000	10,000		50,000	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	23,250	60,000		60,000	
			1			AP22.205.003	[3677] Maintenance Of Electric Installation	66,876	1,00,000		1,00,000	
			11 4	不是是		AP22.205.004	[3678] Maintenance Of Hardwares					
						AP22.205.011	[3685] Cleaning Material & Services	24,500	3,000		5,000	
			3			AP22.205.012	[3686] Maintenance Of Building	54,276	3,00,000		3,00,000	
				HIBM	विद्यामाट	AP22.205.014	[3688] Maintenance Of Water Supply	3,400	25,000		25,000	
			光.			AP22.205.015	[3689] Maintenance Of Pump Sets	15,000	15,000		15,000	
			7	1		AP22.205.022	[3696] General Maintenance	25,000	25,000		25,000	
				X		AP22.205.026	[3700] Emergency & Unforeseen Repairs	10,000	20,000		20,000	
				1	4	1 53	AP22.205 TOTAL	2,32,302	5,58,000		6,00,000	
				7	X	AP22.206 AP22.206.013	Other Expenses					
						AP22.206.013	[3722] Payment To Contractor					
							AP22.206 TOTAL					
							AP22 TOTAL	21,19,937	29,09,000	15,84,226	34,53,000	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)											
AR31.201.001	[0485] Salary Grant / DA											
	AR31.201 TOTAL											
AR31.203	SALARY FROM UNIVRSITY FUND											

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR31.203.001	[0510] Salary From University Fund	40,75,750	50,98,280	32,31,805	35,54,985							
	AR31.203 TOTAL	40,75,750	50,98,280	32,31,805	35,54,985							
						AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.006	[3785] Visiting Faculty Teaching					
							AP31.204 TOTAL					
						AP31.205	Un Aided Non Teaching	07.05.000	40.00.000	04 00 700	00.00.705	
						AP31.205.001 AP31.205.007	[3793] Pay & Allowances	37,85,906	48,00,000	31,26,702	33,26,705 70,000	
						AP31.205.007 AP31.205.008	[3806] Overtime [3707] Temp. Non Teaching Staff	1,71,894 1,17,950	1,40,000 1,58,280	1,05,103	1,58,280	
						AP31.205.000	[3810] Fitness Center Expenditure	1,17,950	1,30,200	1,03,103	1,30,200	
						7 11 0 11.200.0 11	AP31.205 TOTAL	40,75,750	50,98,280	32,31,805	35,54,985	
	AD04	40,75,750	50,98,280	32,31,805	35,54,985		AP31 TOTAL	40,75,750	50,98,280	32,31,805	35,54,985	
	AR31 TOTAL	40,73,730	30,30,200	32,31,003	33,34,303	- 1	AFSITOIAL	40,70,700	30,30,200	32,31,003	33,34,303	
AR32	Other Income						NOMEN.					
AR32.202	Interest On Saving Accounts					0,						
AR32.202.001	[0520] Interest On Saving Bank Account	23,514	25,000	21,288	25,000							
4522.000	AR32.202 TOTAL	23,514	25,000	21,288	25,000	S. V.						
AR32.208 AR32.208.013	Miscellaneous Receipts [0573] Income From Mess Pune	95,51,513	1,33,00,000	15,43,221	1,33,00,000							
A132.200.013	AR32.208 TOTAL	95,51,513	1,33,00,000	15,43,221	1,33,00,000							
			J E									
	AR32 TOTAL	95,75,027	1,33,25,000	15,64,509	1,33,25,000		VERS					
AR33	Income From Investments		100									
AR33.202	Investment From University /college/dept			TIP	व्यवापीतः							
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,96,219	2,00,000	2,01,112	2,00,000	1 20						
	AR33.202 TOTAL	1,96,219	2,00,000	2,01,112	2,00,000							
	AR33 TOTAL	1,96,219	2,00,000	2,01,112	2,00,000		1					
AR34	Sale Of Publications			The	4 =	A Es	tb:1016					
AR34.203	Sale Of Prospectus & Admission Forms			A y			1310					
AR34.203.001	[0645] Sale Of Prospectus & Admission	39,400	38,000	10,000	38,000	,						
	AR34.203 TOTAL	39,400	38,000	10,000	38,000							
	AR34 TOTAL	39,400	38,000	10,000	38,000							
AR35	Compensation For Using Premises											
AR35.202	Hostel Room Charges											
AR35.202.001	[0670] Room Charges From Students	24,82,000	26,60,000	3,50,000	26,60,000							
AR35.202.002	[0671] Room Charges From Guests	3,62,952	60,000	10,000	60,000							
AR35.202.003	[0672] Electricity Charges From Students	11,15,400	12,54,000	1,65,000	12,54,000							

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR35.202.004	[0673] Service Charges From Students	10,70,200	11,78,000	1,55,000	11,78,000						
AR35.202.005	[0674] Other										
	AR35.202 TOTAL	50,30,552	51,52,000	6,80,000	51,52,000						
	AR35 TOTAL	50,30,552	51,52,000	6,80,000	51,52,000						
	Sector A TOTAL	2,09,46,983	2,60,00,280	62,55,926	2,44,36,985	i	Sector A TOTAL	63,64,332	90,23,280	50,96,031	79,13,985
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										
CR04.201.004	[1708] Contribution From Non-Teaching Un- Aided										
	CR04.201 TOTAL										
						CP04.203 CP04.203.002	Payment Of Cpf Claims [5031] Payment Of Claims - Non-Teaching Un- Aided CP04.203 TOTAL				
	CR04 TOTAL			Rali c	THIS	3	CP04.203 TOTAL				
	Sector C TOTAL			ANN	I CI		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	3,62,000	4,00,000	2,00,000	4,00,000	DP01.303.001	[5301] Refund Of Deposit (Hostel)	3,62,000	4,00,000	2,00,000	4,00,000
	DR01.303 TOTAL	3,62,000	4,00,000	2,00,000	4,00,000		DP01.303 TOTAL	3,62,000	4,00,000	2,00,000	4,00,000
DR01.304	Mess & Canteen Deposit		X- 78-			DP01.304	Mess & Canteen Deposit				
DR01.304.001	[2160] Receipts Of Deposit	4,52,500	5,00,000	2,50,000	5,00,000	DP01.304.001	[7945] Refund Of Deposit (Mess & Canteen	4,52,500	5,00,000	2,50,000	5,00,000
	DR01.304 TOTAL	4,52,500	5,00,000	2,50,000	5,00,000	LES	DP01.304 TOTAL	4,52,500	5,00,000	2,50,000	5,00,000
	DR01 TOTAL	8,14,500	9,00,000	4,50,000	9,00,000		DP01 TOTAL	8,14,500	9,00,000	4,50,000	9,00,000
	Sector D TOTAL	8,14,500	9,00,000	4,50,000	9,00,000		Sector D TOTAL	8,14,500	9,00,000	4,50,000	9,00,000
	5038 Aided Total	2,17,61,483	2,69,00,280	67,05,926	2,53,36,985		5038 Aided Total	71,78,832	99,23,280	55,46,031	88,13,985

5039 - Department of Continuing Education, Pune (Unaided)

(Old Unaided Code: 2328)

	R	ECEIPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01	Capital And Revenue Receipt / Expenditure Budget Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		1,10,000	50,000	50,000
							AP01.102 TOTAL		1,10,000	50,000	50,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet	4,490	50,000	50,000	50,000
						AP01.103.006	[3030] Building Renovation - Civil Work		80,000	50,000	50,000
							NOM AP01.103 TOTAL		1,30,000	1,00,000	1,00,000
						AP03	AP01 TOTAL Furniture & Fixtures	4,490	2,40,000	1,50,000	1,50,000
				A ST		AP03.101	Purchase Of Furniture & Fixtures				
				19/15	114/65	AP03.101.001	[3065] Purchase Of Furniture		1,00,000	40,000	40,000
			The state of the s	A III	1000		AP03.101 TOTAL		1,00,000	40,000	40,000
							AP03 TOTAL		1,00,000	40,000	40,000
						AP04	Equipments		1,23,333	12,222	,
						AP04.101	Purchase Of Equipments				
				TIPE	करमार्थीत	AP04.101.007	[3091] Purchase Of Envertor		60,000		60,000
						AP04.101.023	[3107] Purchase Of Scanner		15,000		15,000
			*			AP04.101.026	[3110] Purchase Of Projector		60,000		
				t		AP04.101.030	[3114] Purchase Of Camera				
				The	A 3	A ES	LD: 1016 AP04.101 TOTAL		1,35,000		75,000
				X	**	1000	AP04 TOTAL		1,35,000		75,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software		1.00.000		1 20 000
						AP08.101.005	[3174] Purchase Of Software AP08.101 TOTAL		1,00,000 1,00,000		1,20,000 1,20,000
						AP09	AP08 TOTAL Hardware & Peripherals		1,00,000		1,20,000
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		60,000		5,10,000

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP09.101 TOTAL		60,000		5,10,000
							AP09 TOTAL		60,000		5,10,000
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	26,850	32,500	15,250	20,000	AP10.101.004	[3218] Audio Visual Education Equipment	45,028	50,000		60,000
	[0112] Development Fees From Student- University Share	26,850	32,500	15,250	20,000						
	[0113] Development Fee	53,700	65,000	30,500	52,500						
	AR10.101 TOTAL	26,850	32,500	15,250	20,000		AP10.101 TOTAL	45,028	50,000		60,000
	AR10 TOTAL	26,850	32,500	15,250	20,000		AP10 TOTAL	45,028	50,000		60,000
AR21	Fees From Students & Colleges					AP21.201 AP21.201.005	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3329] Laboratory Expenses	15,500	20,000	20,000	35,000
				MAIS C	THIN	AP21.201.034	[12751] University Administrative Charges AP21.201 TOTAL	15,500	20,000	20,000	25,000 60,000
AR21.202	Academic Receipts -Institution		1	NA TOP A	The Mark	AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	56,922	68,900	32,330	67,000	AP21.202.001	[3355] Gymkhana Expenses	36,761	50,000	25,000	30,000
AR21.202.002	[0221] Tution Fee	6,53,400	7,85,000	4,40,000	7,35,000	AP21.202.129	[9850] Entrance Test (Audition) Honorarium				
AR21.202.004	[0223] Identity Card Fee	3,759	4,550	2,135	2,800	AP21.202.130	[9851] Re-Examination Honorarium		10,000	5,000	10,000
	[0224] Diary Fee - Gross [0225] Diary Fee - Less : 100% Transfer To University			HE COL	विद्यापीं ह	AP21.202.131 AP21.202.132	[9852] Miscellance Expenses [9853] Assesment (Concert) Honorarium	2,060	20,000	5,000 10,000	5,000 10,000
AR21.202.005	[0226] Diary Fee - Net		Vi-			AP21.202.133	[9854] Study Material Expenses		10,000	5,000	10,000
	[0227] E-Suvidha Fee - Gross	5,370	6,500	3,050		AP21.202.162	[8312] Annual Cultural Programme Expenses				
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	5,370	6,500	3,050	4,000	LES	tb:1916				
	[0245] Eligibility Fee -Gross	13,250	15,900	2,120	5,300						
	[0246] Eligibility Fee -Less : 100% Transfer To University	13,250	15,900	2,120	5,300						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	17,066	21,200	7,420	35,600						
	[0249] Enrolment Fee - Less : 100% Transfer To University	17,066	21,200	7,420	10,600						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,12,770	1,36,500	64,050	84,000						
	[0252] Examinations -Less : Transfer To University	16,916	20,475	9,607	12,600						

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR21.202.014	[0253] Examinations Fee- Net	94,962	1,16,025	54,442	71,400							
	[6307] Library Fee - Gross											
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net											
AR21.202.022	[6317] Short Term Course Fee	1,77,500	2,00,000	65,390	1,00,000	,						
711121.202.022	AR21.202 TOTAL	9,86,543	11,74,475	5,94,297	9,76,200		AP21.202 TOTAL	38,821	95,000	50,000	65,000	
AR21.203	Activity Fees	0,00,040	11,14,470	0,04,207	0,7 0,200	AP21.203	Examination Expenses	00,021	50,000	00,000	00,000	
AR21.203.001	[0260] Gymkhana Fee	53,700	65,000	30,500	40 000	AP21.203.006	[3475] Examination Remuneration	89,542	1,20,000	30,000	40,000	
AR21.203.001	[0261] Laboratary Fee	10,680	30,000	12,200	16,000		[5475] Examination Ternunctation	00,042	1,20,000	30,000	40,000	
AR21.203.062	[0321] Caution Money	10,740	13,000	6,100	8,000							
AR21.203.002 AR21.203.120	· · ·	10,740	13,000	6,100	6,000							
	[8964] Entrance Test (Audition) Fees	5.050	10.105	4.050	0.000							
AR21.203.121	[8965] Re-Examination Fees	5,250	13,125	1,050	2,600	~	JOMA					
AR21.203.122	[8966] Annual Social/Cultural Fees						NOTIEN.					
AR21.203.123	[8967] Assesment Fees (Concert)					. O .						
AR21.203.124	[8968] Study Material Fees			*	25,000							
	AR21.203 TOTAL	80,370	1,21,125	49,850	91,600	~ / /	AP21.203 TOTAL	89,542	1,20,000	30,000	40,000	
				2)	7 F.	AP21.206	Seminars & Conferances					
			77		1000	AP21.206.001	[3515] Seminar Publication		20,000		10,000	
			// [AP21.206 TOTAL		20,000		10,000	
AR21.207	Other Fee		≪ ∢			7						
AR21.207.010	[0420] Admission Cancellation Processing Fees	2,000	5,000		2,000		RS					
	AR21.207 TOTAL	2,000	5,000	HIBM	2,000	1						
AR21.209	Other Projects Receipts			11000	MAILIE	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses					
AR21.209.001	[0445] Percentage Share From Project	1,04,520	2,46,700	1,35,000	2,12,900	AP21.209.001	[3550] Annual Social /Cultural	11,002	15,000	10,000	15,000	
AR21.209.002	[0446] Consulatancy Charges		7	+								
	AR21.209 TOTAL	1,04,520	2,46,700	1,35,000	2,12,900	IFE	AP21.209 TOTAL	11,002	15,000	10,000	15,000	
		11,73,433	15,47,300	7,79,147	12,82,700		AP21 TOTAL	1,54,865	2,70,000	1,10,000	1,90,000	
	AR21 TOTAL	11,73,433	15,47,300	7,79,147	12,62,700	AP22	AP21 TOTAL Administrative & General Expenses	1,54,665	2,70,000	1,10,000	1,90,000	
						AP22.201	Administrative Expenses					
						AP22.201.001	[3601] Advertisement And Publicity	15,825	40,000	10,000	25,000	
						AP22.201.002	[3602] Printing	14,547	20,000	10,000	20,000	
						AP22.201.003	[3603] Stationery	19,164	20,000	17,232	25,000	
						AP22.201.005	[3605] Xeroxing Charges	4,641	10,000	2,100	12,000	
						AP22.201.006	[3606] Electricity And Power	80,500	1,20,000	42,640	84,000	
						AP22.201.000 AP22.201.007	[3607] Telephone And Internet Charges	27,816	40,000	39,916	54,000	
								2,273	5,000	1,200		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,213	5,000	1,200	3,000	

	F	RECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.201.011	[3611] Meeting Expenses	6,425	20,000	7,327	10,000
						AP22.201.012	[3612] Membership / Subscription Expenses		10,000		10,000
						AP22.201.013	[3613] Contingency Expenses	7,300	10,000	5,000	10,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	3,925	5,000	2,000	5,000
						AP22.201.016	[3616] Sanitary Materials	1,723	5,000	3,000	5,000
						AP22.201.020	[3620] Labour Charges	8,534	10,000	10,690	16,000
						AP22.201.022	[3622] Bank Charges	1,770	1,000	1,000	2,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	6,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work	25,100	20,000	12,000	20,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	22,075	70,000	63,000	70,000
						AP22.201.040	[3640] Consultancy Charges				25,000
							AP22.201 TOTAL	2,41,618	4,26,000	2,43,105	4,21,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	14,888	10,000	5,000	10,000
				FATE	TD	AP22.202.002	[3646] Ta/Da Expenses Meeting		5,000	2,000	5,000
				3/3/15	17/6/2	AP22.202.003	[3647] Vehicle Hire Charges	250	10,000	1,000	6,000
				3111	100	AP22.202.004	[3648] Food Allowance		3,000	1,000	3,000
			4.			AP22.203	AP22.202 TOTAL Insurance & Taxes	15,138	28,000	9,000	24,000
				N S		AP22.203.001	[3655] Insurance	2,699	15,000	5,000	5,000
			No.			AP22.203.003	[3657] Property Tax		10,000	10,000	10,000
				HIBM	वद्यापीठ	AP22.204	AP22.203 TOTAL Outsource Services	2,699	25,000	15,000	15,000
			×			AP22.204.001	[3665] House Keeping Services	39,804	60,000	20,050	50,000
				24		AP22.204.003	[3667] Gas	1,305	3,000	1,000	
				***		AP22.205	AP22.204 TOTAL Repairs And Maintenance	41,109	63,000	21,050	52,000
				1 1 X	X	AP22.205.004	[3678] Maintenance Of Hardwares	15,816	10,000	11,377	15,000
						AP22.205.005	[3679] Maintenance Of Software	8,650	10,000	7,180	
						AP22.205.008	[3682] Maintenance Of Epbax	2,000	10,000	5,000	
						AP22.205.009	[3683] Network Maintenance		10,000	5,000	
						AP22.205.012	[3686] Maintenance Of Building	29,670	30,000	13,000	
						AP22.205.018	[3692] Maintenance Of Garden	655	5,000	3,000	10,000
						AP22.205.025	[3699] Vehicle Fuel Charges		2,000	1,000	
							AP22.205 TOTAL	54,791	77,000	45,557	
							AP22 TOTAL	3,55,355	6,19,000	3,33,712	5,98,500

AR32 200 Marcas On Saving Accounts AR32 202 TOTAL A		RECE	IPTS				EXPENDIT URE						
AR32 207 AR33 207 AR34 AR33 207 AR34 AR34 AR34 AR34 AR34 AR34 AR34 AR34	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2019 -	Estimates	Budget Estimates	Estimates	
AR32 200							AP31	Staff Payments & Benefits					
AP31 205 Office Income AP31 205 AP31 205 00							AP31.204	Unaided Salaries (Teaching Staff)					
AP3 2.05							AP31.204.002	[3781] Clock Hour Basis / Consolidated	3,64,528	6,00,000	2,01,159	5,50,000	
AR33 200 Macedaneous Receipts AR32 2007 [05077] Surday Receipts AR32 2008 [05077] Any Other Income AR32 2008 [05077] Any Other Income AR32 2008 [05077] Any Other Income AR32 2008 [05077] Surday Receipts AR32 2008 [05077] Any Other Income A								AP31.204 TOTAL	3,64,528	6,00,000	2,01,159	5,50,000	
AP31 205 000 [0020] Interest On Saving Accounts AP32 200 TOTAL AP3								_					
AR32 202													
AR32 202 Interest On Saving Accounts [0530] Interest On Saving Caccumate From Electricity Charges AR32 2025 000 [0577] Miscellaneous Receipts AR32 208 000 [0777] Sundy Receipts AR32 208 000 [0777] Sundy Receipts AR32 208 1000 [0777] Sundy Receipts AR32 207 TAL AR33 202 TOTAL AR33 207 TAL AR33 202 TOTAL AR34 202 TOTAL AR34 202 TOTAL AR34 202 TOTAL AR													
AR32 Other Income Intervet On Saving Accounts (650) Intervet On Saving Ac													
AR32 202							AP31.205.008						
AR32 202 Interest On Saving Accounts AR32 202 Interest On Saving Accounts AR32 202 Institutional Fees AR32 203 Institutional Fees AR32 205 Institutional Fees AR32 206 Information Compuse Find AR32 206 Institutional Fees AR32 207 Interest On Saving Bank Account AR32 208 107 Interest On Saving Bank Account AR33 201 Interest On Term Deposits with Bank AR33 201 Investments From Entimarked/Endowmen Fund AR33 202 Investment From University Accidege-dept AR33 202 Total AR33 203 Total AR34 204 Total AR35 205 Total AR35								AP31.205 TOTAL	1,50,647	2,85,000	2,10,470	3,87,600	
AF32_201								AP31 TOTAL	5,15,175	8,85,000	4,11,629	9,37,600	
AR32 202 Interest On Saving Accounts AR32 202 Interest On Saving Bank Account AR32 202 TOTAL AR32 205 Institutional Fees AR32 205 ON AR32 205 TOTAL AR32 205 ON AR32 205 TOTAL AR32 206 TOTAL AR32 208 Miscellaneous Receipts AR32 208 ON AR32 208 TOTAL AR32 208 ON AR32 208 TOTAL AR32 208 ON AR32 208 TOTAL AR32 208 TOTAL AR32 208 TOTAL AR32 208 ON AR32 208 TOTAL AR32 208 TOTAL AR33 200 ON AR32 TOTAL AR33 ON AR32 TOTAL AR33 ON AR33 ON AR33 ON AR33 ON AR33 ON AR33 207 TOTAL AR33 ON AR34 ON AR34 ON AR35 ON AR34 ON AR35	AR32	Other Income						Fund					
AR32 202 Interest On Saving Accounts AR32 202 1001 [0520] Interest On Saving Bank Account							- 1 1						
AR32_202 Interest On Saving Accounts 10520 Interest On Saving Bank Account 50,977 30,000 23,388 25,000 23,388 25,000 23,388 25,000 23,388 25,000 23,388 25,000 24,000					1		AI 32.201.003						
AR32.202.001 [0520] Interest On Saving Bank Account AR32.202 TOTAL AR32.202 TOTAL AR32.205 Institutional Fees [0538] Self Finance- Electricity Charges AR32.205.004 [0567] Any Other Income AR32.205 TOTAL AR32.208 (0567) Any Other Income AR32.208 AR32.208 TOTAL AR32.208 AR32.208 TOTAL AR32.208 AR32.208 TOTAL AR33.201 Income From Investments AR33.201 Investment From Earnmarked/Endowmen fund (0617) Interest On Term Deposits With Bank AR33.202 Investment From Earnmarked/Endowmen (0627) Interest On Term Deposits With Bank AR33.202 Investment From University /college/dept AR33.202 Investment From Earnmarked/Endowmen (0627) Interest On Term Deposits With Bank AR33.202 Investment From Earnmarked/Endowmen (0627) Interest On Term Deposits With Bank AR33.202 Investment From Earnmarked/Endowmen (0627) Interest On Term Deposits With Bank AR33.202 Investment From Earnmarked/Endowmen (0627) Interest On Term Deposits With Bank AR33.202 Investment From Earnmarked/Endowmen (0627) Interest On Term Deposits With Bank AR33.202 Investment From Earnmarked/Endowmen (0627) Interest On Term Deposits With Bank AR33.202 Investment From University /college/dept	AR32 202	Interest On Saving Accounts			1315	14)	S 1	AI SELECT TOTAL					
AR32 205		_	50,977	30,000	23,388	25,000							
AR32 205.004 [0538] Self Finance- Electricity Charges				77.4									
AR32 205.004 [0538] Self Finance- Electricity Charges	AR32.205	Institutional Fees		2									
AR32 208 018 [0567] Any Other Income	AR32.205.004	[0538] Self Finance- Electricity Charges	1,02,000	1,08,000	1,08,000	1,20,000							
AR32 208 018 [0567] Any Other Income		AR32.205 TOTAL	1,02,000	1,08,000	1,08,000	1,20,00	o						
AR32.208.017 [0577] Sundry Receipts AR32.208.042 [0601] Miscellaneous Receipt	AR32.208	Miscellaneous Receipts		77									
AR32.208.042 [0601] Miscellaneous Receipt	AR32.208.008	[0567] Any Other Income	2,15,140	2,16,000	1,00,815	96,000							
AR33_201_007 Investments From Learnmarked/Endowmen t Fund	AR32.208.017	[0577] Sundry Receipts		X-									
AR33 Income From Investments AR33.201 Investments From Earnmarked/Endowmen t Fund AR33.201 [0617] Interest On Term Deposits With Bank AR33.202 Investment From University /college/dept AR33.202 Investment From Deposits With Bank AR33.202 Investment From Deposits With Bank AR33.202 Investment From University /college/dept AR33.202 Investment From University /college/dept AR33.202 Investment From Deposits With Bank AR33.202 Investment From University /college/dept AR33.202 Investment From University /college/dept AR33.202 Investment From University /college/dept	AR32.208.042	[0601] Miscellaneous Receipt	11,255	5,000	1	5,000	o						
AR33 Income From Investments AR33.201 Investments From Earnmarked/Endowmen t Fund AR33.201 TOTAL AR33.202 Investment From University /college/dept AR33.202 Of [0627] Interest On Term Deposits With Bank AR33.202 AR33.202 TOTAL AR33.202 Investment From University /college/dept AR33.202 AR33.202 TOTAL		AR32.208 TOTAL	2,26,395	2,21,000	1,00,815	1,01,00	FE	this					
AR33.201 Investments From Earnmarked/Endowmen t Fund [0617] Interest On Term Deposits With Bank AR33.201 TOTAL AR33.202 Investment From University /college/dept AR33.202 TOTAL 3,50,994 5,20,000 4,80,000 5,50,000 AR33.202 TOTAL 3,50,994 5,20,000 AR33.202 TOTAL 3,50,994 5,20,00	AD22		3,79,372	3,59,000	2,32,203	2,46,000		AP32 TOTAL					
AR33.201.007 1													
AR33.202 Investment From University /college/dept AR33.202.007 [0627] Interest On Term Deposits With Bank		t Fund											
AR33.202 Investment From University /college/dept AR33.202.007 [0627] Interest On Term Deposits With Bank 3,50,994 5,20,000 4,80,000 5,50,000 AR33.202 TOTAL 3,50,994 5,20,000 4,80,000 5,50,000													
AR33.202.007 [0627] Interest On Term Deposits With Bank 3,50,994 5,20,000 4,80,000 5,50,000 AR33.202 TOTAL 3,50,994 5,20,000 4,80,000 5,50,000	AR33.202												
	AR33.202.007		3,50,994	5,20,000	4,80,000	5,50,000							
AR33 TOTAL 3,50,994 5,20,000 4,80,000 5,50,000		AR33.202 TOTAL	3,50,994	5,20,000	4,80,000	5,50,00	o						
		AR33 TOTAL	3,50,994	5,20,000	4,80,000	5,50,000	0						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	5,650	6,500	3,050	6,500						
	AR34.203 TOTAL	5,650	6,500	3,050	6,500						
	AR34 TOTAL	5,650	6,500	3,050	6,500						
AR36 AR36.201	Transfer From Endownment & Special Fund (Revenue) Corpus Fund										
AR36.201.001	[0685] Transfer From Fund Account	8,10,000			6,00,000						
	AR36.201 TOTAL	8,10,000			6,00,000						
	AR36 TOTAL	8,10,000			6,00,000						
	Sector A TOTAL	27,46,299	24,65,300	15,09,650	27,05,200		NOME Sector A TOTAL	10,74,913	24,59,000	10,45,341	26,81,100
Sector B	Agency Budget					Sector B	Agency Budget				
				A STANLAND	HAT BROOKEN	BP01 BP01.101 BP01.101.003	Grant -In- Ald State /Central Government Agency - Other Than Research Building [3927] Building Renovation - Civil Work BP01.101 TOTAL BP01 TOTAL				
BR03	Grant-In-Aid Other Agencies		7		THE STATE OF THE S	BP03	Grant-In-Aid Other Agencies - Other Than Research				
			** **	महिला	वद्यापाठ	BP03.103 BP03.103.001	Furniture & Fixtures [4160] Purchase Of Furniture & Fixtures				
			2	6		BP03.105	BP03.103 TOTAL Hardware & Peripherials				
				75E	4 -	BP03.105.003	[4173] COMPUTER				
				XX	XX	BP03.105.004	[4174] Printer/projector BP03.105 TOTAL				12,000
						BP03.109	Other Operational Expenditure				,,
						BP03.109.002	[7882] Other Operational Expenditure BP03.109 TOTAL	20,97,257 20,97,257	26,00,000 26,00,000	19,45,650 19,45,650	22,88,000 22,88,00 0
						<i>BP03.166</i> BP03.166.001	Electrical Fittings [7883] Electrical Installation				, , ,
							BP03.166 TOTAL				
BR03.205	Receipts From Other Agencies										
BR03.205.001	[0930] Receipt From Oxfam										

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
BR03.205.002	[0931] Receipt From Wiego	3,15,342		1,37,000	1,37,000						
BR03.205.004	[0933] Receipt From Ajws										
BR03.205.005	[934] Receipt From Tech -Mahendra	20,05,482	26,00,000	19,45,650	23,00,000						
	BR03.205 TOTAL	23,20,824	26,00,000	20,82,650	24,37,000						
						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)				
						BP03.209.012	[7732] Travel / Phone				
						BP03.209.013	[7733] Training Of Waste Pickers	1,78,280		1,37,000	1,37,000
				Falls	14/1	BP03.209.014	[7734] Part Time Field Investigaters (25% FTE Basis)				
			4	ALL A	The sail		BP03.209 TOTAL	1,78,280		1,37,000	1,37,000
BR03.266	Salaries/consultancy/contracted Services		1/3			BP03.266	Salaries/consultancy/contracted Services				
BR03.266.001	[7856] Receipt Of Grant		21			BP03.266.001	[7891] Other Operational Expenditure				
	BR03.266 TOTAL		1/ 3	Z = S			BP03.266 TOTAL				
BR03.267	Other Expenses					BP03.267	Other Expenses				
BR03.267.001	[7858] Receipts Of Grant		7			BP03.267.001	[7892] Other Operational Expenditure				
	BR03.267 TOTAL			HIBIAT	वहामिट		BP03.267 TOTAL				
BR03.268	Maintance Of Building		ж.			BP03.268	Maintanace Of Building				
BR03.268.001	[7859] Receipts Of Grant		70 71			BP03.268.001	[7893] Other Operational Expenditure				
	BR03.268 TOTAL			×			BP03.268 TOTAL				
BR03.269	Contingancy			N. J.	4 4 7	BP03.269	Contingancy				
BR03.269.001	[7860] Receipts Of Grant			~ X		BP03.269.001	[7894] Other Operational Expenditure				
	BR03.269 TOTAL						BP03.269 TOTAL				
	BR03 TOTAL	23,20,824	26,00,000	20,82,650	24,37,000		BP03 TOTAL	22,75,537	26,00,000	20,82,650	24,37,000
	Sector B TOTAL	23,20,824	26,00,000	20,82,650	24,37,000		Sector B TOTAL	22,75,537	26,00,000	20,82,650	24,37,000
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			8,10,000	
						CP01.202	[4985] Transfer To Revenue Budget	8,10,000	8,10,000	., ., .,	6,00,000
CR01.208	Donations From Individual							, ,,,,,	., .,		

(current section page - Page 8 of 8)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
CR01.208.001	[1610] Endowment Fund	8,10,000	8,10,000	8,10,000	6,00,000						
	CR01.208 TOTAL	8,10,000	8,10,000	8,10,000	6,00,000	1					
	CR01 TOTAL	8,10,000	8,10,000	8,10,000	6,00,000		CP01 TOTAL	8,10,000	8,10,000	8,10,000	6,00,000
	Sector C TOTAL	8,10,000	8,10,000	8,10,000	6,00,000		Sector C TOTAL	8,10,000	8,10,000	8,10,000	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	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				
	Sector D TOTAL					~ 1	Sector D TOTAL				
	5039 Aided Total	58,77,123	58,75,300	44,02,300	57,42,200		5039 Aided Total	41,60,450	58,69,000	39,37,991	57,18,100



5041 - SNDT Arts & Commerce Collge (Sr.), Pune BAF (Unaided)

(Old Unaided Code : 2357)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Software & Development			1,00,000 1,00,000 1,00,000	
				X X X X X X X X X X X X X X X X X X X	Her Gravel	AP08.102 AP08.102.001 AP09 AP09.101 AP09.101.001	Software Development [3185] Software Development (AP08.102) AP08.102 TOTAL AP08 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer AP09.101 TOTAL AP09 TOTAL		10,000 10,000 10,000	10,000 <i>10,000</i> 10,000	10,000 10,000 10,000 2,00,000 2,00,000 2,00,000
AR10 AR10.101 AR10.101.001	Other Development Receipts Development Fees [0111] Development Fees From Student - Institute Share [0112] Development Fees From Student- University Share [0113] Development Fee AR10.101 TOTAL AR10 TOTAL	1,10,500 1,10,750 2,21,250 1,10,500 1,10,500	1,09,200 1,10,500 1,09,200 1,09,200	1,33,900 1,33,900 2,67,800 1,33,900 1,33,900	1,33,900 2,67,800 1,33,90 0	4 Es	tb:1916				
AR21 AR21.201 AR21.201.028	Fees From Students & Colleges Academic Receipts - University [0211] Subject Association Fee Net [6374] Subject Association Fees - Gross	17,000 17,000	16,800	20,600		AP21.201 AP21.201.006 AP21.201.016	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3330] Souveniar [3340] Identity Card Expenses	9,810 2,158		12,000 4,000	12,000 4,500
AR21.202	[6375] Less: 100 % Transfer To University AR21.201 TOTAL Academic Receipts -Institution	17,000		20,600	20,600	AP21.202	AP21.201 TOTAL Activity Expenses	11,968	15,500	16,000	16,500

Sr. No. 41 [5041] SNDT Arts & Commerce Collge (Sr.), Pune BAF (Unaided) (Old Unaided Code: 2357)

	REC	EIPTS					EXF	PENDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.001	[0220] Admission Fee	47,280		56,650	56 650	AP21.202.001	[3355] Gymkhana Expenses	16,633	40,000	40,000	40,000
7.1.12.11202.00	[6342] Admission Fee - Less : Transfer To University	,200		30,000	55,555	AP21.202.011	[3365] Educational Tour Expenses	.0,000	2,000	10,000	2,000
	[6343] Admission Fee - Gross	47,280	46,200	56,650	56,650	AP21.202.016	[3370] Enrichment Activity Expenses		5,000	5,000	5,000
AR21.202.002	[0221] Tution Fee	5,51,000	7,56,000	9,27,000	9,27,000	AP21.202.030	[3384] Binding Charges	3,360	2,000	3,000	3,000
	[6347] Tution Fee -Gross	6,35,000	8,40,000	10,30,000	10,30,000	AP21.202.039	[3392] Naac Expenses		75,000	75,000	75,000
	[6348] Tution Fee -less 100% Transfer	84,000	84,000	1,03,000	1,03,000	AP21.202.113	[3653] NCC CADET EXPENSES			1,000	1,000
AR21.202.003	[0222] Computer Training Fee	42,500	42,500	51,500	51,500						
AR21.202.004	[0223] Identity Card Fee	6,375	6,400	7,725	7,725						
	[0227] E-Suvidha Fee - Gross	6,375	6,300	7,725	7,725						
	[0228] E-Suvidha - Less : 100% Transfer To University	6,300	6,300	7,725	7,725						
AR21.202.006	[0229] E-Suvidha - Net	75									
	[0230] Students Welfare Fee - Gross	8,500	8,400	10,300	10,300	. 1	NOME.				
	[0231] Students Welfare Fee -Less : Transfer To University	8,400	8,400	10,300	10,300	DI.	The North				
AR21.202.007	[0232] Students Welfare Fee - Net	100		A S							
	[0233] Medical Fee - Gross	8,500	8,400	10,300	10,300	S 1					
	[0234] Medical Fee-Less : Transfer To University	8,400	8,400	10,300	10,300		a la				
AR21.202.008	[0235] Medical Fee - Net	100	// /								
	[0236] Sports Fee - Gross	12,750	12,600	15,450	15,450	7					
	[0237] Sports Fee -Less : Transfer To University	12,600	12,600	15,450	15,450		RS				
AR21.202.009	[0238] Sports Fee - Net	150		TIP-	इत्यापीत						
	[0239] Disaster Management Fee - Gross	850	900	1,030	1,030						
	[0240] Disaster Management Fee -Less: 100 % Transfer To University	840	900	1,030	1,030						
AR21.202.010	[0241] Disaster Management Fee - Net	10		X		, FE	the state of				
	[0242] Ashwamedh/ Avishkar/	2,550	2,600	3,090	3,090	A ES	tb:1916				
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less: 100% Transfer	2,520	2,600	3,090	3,090		310				
	To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/	30									
	Indradhanushya Fee - Net	0.000	0.200	16 500	16 500						
	[0248] Enrolment Fee - Gross	9,600	9,300	16,500	16,500						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	9,300	9,300	16,500	16,500						
ARZ1.202.013	[0250] Enrolment Fee - Net		0.05.000	0.00.500	0.05.400						
	[0251] Examinations - Gross	1,98,400	2,05,000	2,00,500	2,05,400						

Sr. No. 41 [5041] SNDT Arts & Commerce Collge (Sr.), Pune BAF (Unaided) (Old Unaided Code: 2357)

	RECEIPTS Unaudited Budget Revised Budget						EXPEN	OIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0252] Examinations -Less :Transfer To	1,48,779	1,10,000	1,25,000	1,25,000						
	University				==						
AR21.202.014	[0253] Examinations Fee- Net	49,621	95,000	75,500	75,400						
	[6304] Convocation Fee - Gross	14,000	14,000	10,000	10,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	15,125	14,000	10,000	10,000						
AR21.202.017	[6306] Convocation Fee - Net	(-) 1,125									
	[6307] Library Fee - Gross	85,000	84,000	1,03,000	1,03,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	84,000	84,000	1,03,000	1,03,000						
AR21.202.018	[6309] Library Fee - Net	1,000									
	[6318] Passing Certificate Fee - Gross	5,400	5,600	4,000	4,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	5,600	5,600	4,000	4,000						
AR21.202.023	[6320] Passing Certificate Fee	(-) 200					NOM_{R_A}				
	[6370] Alumni Fee - Gross	2,700	2,800	2,000	2,000		NOMEN'S				
	[6371] Less: 100 % Transfer To University	2,800	2,800	2,000	2,000		0'				
AR21.202.030 B	[0208] Alumni Fees Net	(-) 100		क्षाबाई व	14/1	3	9				
	AR21.202 TOTAL	6,97,116	8,99,900	11,18,375	11,18,275		AP21.202 TOTAL	19,993	1,24,000	1,24,000	1,26,000
AR21.203	Activity Fees		77			AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	60,000	59,500	72,100	72,100	AP21.203.001	[3470] Printing	232	5,600	5,600	5,600
AR21.203.005	[0264] Placement Fee	13,500	14,000	10,000	10,000	AP21.203.002	[3471] Stationery	4,800	5,000	5,000	5,000
AR21.203.032	[6344] College / Department Alumni Fee	2,700	2,800	2,000	2,000	AP21.203.003	[3472] Printing Of Answer Books		10,000	5,000	10,000
AR21.203.062	[0321] Caution Money		3,100	HERE	रवहामिरि	AP21.203.004	[3473] Printing Of Question Papers		8,000	4,000	8,000
AR21.203.072	[0331] L.C. Fee	500	1,000	1,000		AP21.203.006	[3475] Examination Remuneration	44,036	50,000	50,000	50,000
AR21.203.096	[0355] Insurance Fees	2,125	2,100	2,575	2,575	AP21.203.007	[3476] Marksheet Expenses	4,649	15,000	10,000	10,000
			3	6,		AP21.203.013	[3482] Paper Setting	8,040	14,000		
				***		AP21.203.021	[3490] College Examination Expenses	4,790	6,000	6,000	6,000
	AR21.203 TOTAL	78,825	82,500	87,675	87,675	1	AP21.203 TOTAL	66,547	1,13,600	95,600	1,04,600
AR21.204	Examination Fees	,			A A						
AR21.204.010	[0380] Verification Fee		1,000	1,000	1,000						
AR21.204.012	[0382] Revaluation Fee	1,500	1,500	1,500	1,500						
	AR21.204 TOTAL	1,500	2,500	2,500	2,500						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	23,812	21,000	25,750	25,750						
AR21.207.003	[0413] Magazine Fee	6,375	6,400	7,725	7,725						
AR21.207.004	[0414] Co Curricular Fee	8,500	8,400	10,300	10,300						
AR21.207.010	[0420] Admission Cancellation Processing	1,000	1,000	1,000	1,000						

Sr. No. 41 [5041] SNDT Arts & Commerce Collge (Sr.), Pune BAF (Unaided) (Old Unaided Code : 2357)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	AR21.207 TOTAL	39,687	36,800	44,775	44,775	;						
						AP21.209 AP21.209.001	Students' Welfare , Sports & Cultural Activivties Expenses [3550] Annual Social /Cultural	7,950	12,000	12,000	12,000	
							AP21.209 TOTAL	7,950	12,000	12,000	12,000	
	AR21 TOTAL	8,34,128	10,21,700	12,53,325	12,53,225	i	AP21 TOTAL	1,06,458	2,65,100	2,47,600	2,59,100	
						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	6,165	10,000	10,000	10,000	
						AP22.201.003	[3603] Stationery	8,383	10,000	10,000	10,000	
						AP22.201.005	[3605] Xeroxing Charges		6,000	6,000	6,000	
						AP22.201.007	[3607] Telephone And Internet Charges	15,684	18,000	18,000	18,000	
						AP22.201.010	[3610] Professional Charges	6,500	7,500	7,500	7,500	
						AP22.201.011	[3611] Meeting Expenses	7,236	8,000	8,000	8,000	
				The state of	Trail	AP22.201.016	[3616] Sanitary Materials	1,666	2,000	4,000	4,000	
				19/15	14/65	AP22.201.017	[3617] Garden Expenditure	2,160	2,000	2,000	2,000	
			W	AVIA	12 63	AP22.201.022	[3622] Bank Charges		1,500	1,000	1,000	
					3	AP22.201.023	[3623] Miscellaneous Expenses	500	6,000	6,000	6,000	
			< 4		三分	AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000	
			// 3			AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000	
			A Comment			AP22.201.028	[3628] Outsourcing Account Work	5,000	5,000	5,000	5,000	
				HIBO	हरहापिति ।	AP22.201.038	[3638] Administrative Expenses	42,000	45,000	52,000	52,000	
				TODA			AP22.201 TOTAL	95,294	1,32,000	1,40,500	1,40,500	
			X- 20-			AP22.202	Travelling And Transportation Expenses	7 000	44.000	44.000	44.000	
				×.		AP22.202.001	[3645] Ta/Da Expenses Staff	7,093	11,000	11,000	11,000	
				The second	1 -	AP22.203	AP22.202 TOTAL Insurance & Taxes	7,093	11,000	11,000	11,000	
				7		AP22.203.001	[3655] Insurance	2,100	2,100	2,266	2,266	
							AP22.203 TOTAL	2,100	2,100	2,266	2,266	
						AP22.205	Repairs And Maintenance	,	,	,	,	
						AP22.205.003	[3677] Maintenance Of Electric Installation	10,409	11,000	11,000	11,000	
						AP22.205.004	[3678] Maintenance Of Hardwares	4,250	6,000	6,000	6,000	
						AP22.205.011	[3685] Cleaning Material & Services	9,000	10,000	10,000	10,000	
						AP22.205.012	[3686] Maintenance Of Building		5,000	5,000	5,000	
						AP22.205.022	[3696] General Maintenance		5,000	5,000	5,000	
							AP22.205 TOTAL	23,659	37,000	37,000	37,000	
						AP22.206	Other Expenses					

Sr. No. 41 [5041] SNDT Arts & Commerce Collge (Sr.), Pune BAF (Unaided) (Old Unaided Code: 2357)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.206.009	[3718] Placement Expenses		12,000	5,000	12,000	
							AP22.206 TOTAL		12,000	5,000	12,000	
							AP22 TOTAL	1,28,146	1,94,100	1,95,766	2,02,766	
						AP31	Staff Payments & Benefits					
						AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	2,96,417	5,50,000	2,40,000	3,60,000	
							AP31.204 TOTAL	2,96,417	5,50,000	2,40,000	3,60,000	
							AP31 TOTAL	2,96,417	5,50,000	2,40,000	3,60,000	
	Sector A TOTAL	9,44,628	11,30,900	13,87,225	13,87,125		Sector A TOTAL	5,31,021	10,19,200	7,93,366	10,31,866	
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)	16,000	16,500	27,500	27,500	DP01.301.001	[5291] Refund Of Deposit (Library)	16,000	16,500	27,500	27,500	
	DR01.301 TOTAL	16,000	16,500	27,500	27,500		DP01.301 TOTAL	16,000	16,500	27,500	27,500	
DR01.306	Caution Maoney Deposit			6/19/19	14/65	DP01.306	Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)	3,200	M	5,500	5,500	DP01.306.002	[5320] Refund Of Deposit (others)	3,200		5,500	5,500	
	DR01.306 TOTAL	3,200	// 1	5,500	5,500		DP01.306 TOTAL	3,200		5,500	5,500	
	DR01 TOTAL	19,200	16,500	33,000	33,000	> 1	DP01 TOTAL	19,200	16,500	33,000	33,000	
	Sector D TOTAL	19,200	16,500	33,000	33,000		Sector D TOTAL	19,200	16,500	33,000	33,000	
	5041 Aided Total	9,63,828	11,47,400	14,20,225	14,20,125		5041 Aided Total	5,50,221	10,35,700	8,26,366	10,64,866	

5042 - College of Home Science Pune,PG Diploma Dietetics (Unaided)

(Old Unaided Code : 2544)

	RECE	IPTS					EXPEN	IDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	10,500	10,000	625	5,000						
	[0112] Development Fees From Student-	10,500	10,000	625	5,000						
	University Share [0113] Development Fee	21,000	20,000								
	AR10.101 TOTAL	10,500	10,000	625	5,000						
	AR10 TOTAL	10,500	10,000	625	5,000						
AR21	Fees From Students & Colleges	10,300	10,000	020	3,000	AP21	Academic,Research, Innovation,				
						D	Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University			1		5					
AR21.201.028	[0211] Subject Association Fee Net [6374] Subject Association Fees - Gross	5,300	5,000	625	5,000	? //					
	[6375] Less: 100 % Transfer To University	5,300	5,000	3 1 023	5,000						
	AR21.201 TOTAL	3,300	3,000		3		Carat S				
AR21.202	Academic Receipts -Institution		< 4		目為	AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	11,600	11,000	1,375	11,000	AP21.202.029	[3383] Material For Daily Practices Expenses	35,100	80,000		25,000
AR21.202.002	[0221] Tution Fee	4,20,000	4,80,000	60,000	4,80,000						
AR21.202.004	[0223] Identity Card Fee	1,600	1,500	187	1,500						
	[0227] E-Suvidha Fee - Gross	1,600	1,500	187	1,500						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,600	1,500	t	1,500						
AR21.202.006	[0229] E-Suvidha - Net			7x	h 000	A ES	tb:1916				
	[0230] Students Welfare Fee - Gross [0231] Students Welfare Fee -Less :	2,100 2,100	2,000	250	2,000 2,000		310				
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net										
AR21.202.007	[0232] Students Wehare Fee - Net	2,100	2,000	250	2,000						
	[0234] Medical Fee-Less : Transfer To	2,100	2,000	200	2,000						
	University	2,100	2,000		2,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	3,200	3,000	375	3,000						
A DO4 000 000	[0237] Sports Fee -Less : Transfer To	3,200	3,000		3,000						
AR21.202.009	[0238] Sports Fee - Net										

Sr. No. 42 [5042] College of Home Science Pune,PG Diploma Dietetics (Unaided) (Old Unaided Code: 2544)

	REC	EIPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0239] Disaster Management Fee - Gross	300	200	25	200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	300	200		200						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	700	600	75	600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/	600	600		600						
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	6,300	6,000	750	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	6,300	6,000								
	[0247] Eligibility Fee -Net						NOMES				
	[0248] Enrolment Fee - Gross	6,300	6,000	750		01	V.				
	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	6,300	6,000	1	6,000	AD.	00				
AR21.202.013	[0250] Enrollient Fee - Net	33,600	32,000	4,000	32,000						
	[0252] Examinations - Cross [0252] Examinations - Less : Transfer To University	33,600	32,000	4,000	32,000		VERS				
	[0253] Examinations Fee- Net		4.4			× //					
	[0254] Practical Examination Fees - Gross	21,000	20,000	1,750	14,000		- /M				
	[6300] Practical Examinations Fee-Less : Transfer To University	21,000	20,000		14,000		2				
	[6301] Practical Examinations Fee - Net			HIBM	विद्यापित						
	[6304] Convocation Fee - Gross	10,500	10,000	1,250							
	[6305] Convocation Fee -Less : 100% Transfer To University	10,500	10,000	· -	10,000		1				
	[6306] Convocation Fee - Net			X		1 FS	tb:1916				
	[6307] Library Fee - Gross	21,000	20,000	2,500	20,000		13.1916				
	[6308] Library Fee -Less : 100% Transfer To University Library	21,000	20,000	7	A A						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	4,200	4,000	500							
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,200	4,000		4,000						
	[6320] Passing Certificate Fee [6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	2,100	2,000	250	2,000						
	[6371] Less: 100 % Transfer To University	2,100	2,000	200	2,000						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.030	[0208] Alumni Fees Net	2,100	2,000	1,055							
В	AR21.202 TOTAL	4,35,300	4,94,500	62,617	4,92,500		AP21.202 TOTAL	35,100	80,000		25,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	14,700	14,000	1,750	14,000	AP21.203.004	[3473] Printing Of Question Papers	5,000	5,000		5,000
AR21.203.002	[0261] Laboratary Fee	2,10,000	2,00,000	25,000	2,00,000	AP21.203.006	[3475] Examination Remuneration	5,000	10,000		2,000
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	10,500	10,000			AP21.203.023	[3492] Examination Expenses	8,100	5,000		3,000
AR21.203.056	[0315] Computer Fees			6,375	51,000						
AR21.203.059	[0318] Miscellaneous For Gymkhana	5,300		625	5,000						
AR21.203.096	[0355] Insurance Fees	600	500	62	500						
	AR21.203 TOTAL	2,41,100	2,24,500	33,812	2,70,500		AP21.203 TOTAL	23,100	25,000		15,000
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees	2,100	2,000	200	2,000		NOMEA.				
	AR21.206 TOTAL	2,100	2,000	200	2,000		-4/V3				
AR21.207	Other Fee						0'				
AR21.207.002	[0412] Fine/ Miscellaneous Fee		5,000	Sout of	Tri						
AR21.207.003	[0413] Magazine Fee	1,600	1,500	169	1,500						
AR21.207.004	[0414] Co Curricular Fee	5,300	5,000	625	5,000						
AR21.207.009	[0419] Transcript Charge (Income)		3,000		3		Sal E				
AR21.207.014	[0424] Other Fees / Other Income		10,000			> 2					
	AR21.207 TOTAL	6,900	24,500	794	6,500		7				
						AP21.208	Library Expenses				
			7	HER	e anuliz	AP21.208.004	[3541] News Paper , Periodicals	10,000	10,000		5,000
				71077	AMINO		AP21.208 TOTAL	10,000	10,000		5,000
			X-			AP21.209	Students' Welfare , Sports & Cultural				
			32	*			Activivties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	15,000	10,000		
				7			AP21.209 TOTAL	15,000	10,000		
	AR21 TOTAL	6,85,400	7,45,500	97,424	7,71,500		AP21 TOTAL	83,200	1,25,000		45,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	5,000	10,000		
						AP22.201.002	[3602] Printing	10,000	15,000	300	1,000
						AP22.201.003	[3603] Stationery	3,900	5,000	2,694	2,500
						AP22.201.007	[3607] Telephone And Internet Charges	5,000	3,000		2,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,800	5,000	150	500
						AP22.201.009	[3609] Legal Charges	15,000	15,000	550	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	5,000	5,000		5,000

Sr. No. 42 [5042] College of Home Science Pune,PG Diploma Dietetics (Unaided) (Old Unaided Code: 2544)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						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	3,900	3,000		
							AP22.201 TOTAL	60,600	71,000	3,694	26,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,100	15,000		2,000
							AP22.202 TOTAL	3,100	15,000		2,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	7,700	10,000		5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	5,000	10,000		5,000
						AP22.205.010	[3684] Antivirus Software		5,000		
						AP22.205.012	[3686] Maintenance Of Building	10,000	10,000		
							AP22.205 TOTAL	22,700	35,000		10,000
							AP22 TOTAL	86,400	1,21,000	3,694	38,000
						AP31	Staff Payments & Benefits	33,133	1,21,000	3,50	33,333
				FAIT I	TDI	AP31.202	Aided Non Teaching				
			/	allalia.	7/62	AP31.202.008	[3807] Temporary Non Teaching Staff	30,000	30,000		30,000
			TIN.		1000		AP31.202 TOTAL	30,000	30,000		30,000
						AP31.204	Unaided Salaries (Teaching Staff)				
			≪ ≼			AP31.204.006	[3785] Visiting Faculty Teaching	2,85,800	4,50,000	40,000	2,20,000
			// 3				AP31.204 TOTAL	2,85,800	4,50,000	40,000	2,20,000
						AP31.205	Un Aided Non Teaching				
				HIBA	हामीहरू	AP31.205.008	[3707] Temp. Non Teaching Staff				
				777000			AP31.205 TOTAL				
			X- 3(- 3)				AP31 TOTAL	3,15,800	4,80,000	40,000	2,50,000
	Sector A TOTAL	6,95,900	7,55,500	98,049	7,76,500	IFE	Sector A TOTAL	4,85,400	7,26,000	43,694	3,33,000
Sector D	Deposits And Advances Budget			***	11	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits				7	DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	31,500	30,000	3,750	30,000	DP01.301.002	[5292] Transfer To Library	31,500	30,000	3,750	30,000
	DR01.301 TOTAL	31,500	30,000	3,750	30,00	9	DP01.301 TOTAL	31,500	30,000	3,750	30,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	2,100	2,000	10,547	20,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	2,100	2,000	10,547	20,000
	DR01.302 TOTAL	2,100	2,000	10,547	20,00	9	DP01.302 TOTAL	2,100	2,000	10,547	20,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,100	2,000	1,305	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,100	2,000	1,305	2,000

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022		
	DR01.306 TOTAL	2,100	2,000	1,305	2,000		DP01.306 TOTAL	2,100	2,000	1,305	2,000		
	DR01 TOTAL	35,700	34,000	15,602	52,000		DP01 TOTAL	35,700	34,000	15,602	52,000		
	Sector D TOTAL	35,700	34,000	15,602	52,000		Sector D TOTAL	35,700	34,000	15,602	52,000		
	5042 Aided Total	7,31,600	7,89,500	1,13,651	8,28,500		5042 Aided Total	5,21,100	7,60,000	59,296	3,85,000		



5043 - College of Home Science, Diploma In Sports Science, Fitness And Nutrition -Pune (Unaided)

(Old Unaided Code: 2545)

	RECE	IPTS			(- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	(Code : 2545)	EXPEN	IDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
AR21.202	Academic Receipts -Institution					AP21.202	Incubation Etc. Activities Expenses Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.029	[3383] Material For Daily Practices Expenses				
AR21.202.002	[0221] Tution Fee			FAIL	TDI	6 A					
	[0224] Diary Fee - Gross		1	D) all	1162						
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University [0226] Diary Fee - Net						Sal E				
	[0230] Students Welfare Fee - Gross		1/3	不一点							
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net			HIE	रुहामीं उ		RSS				
7 11 12 1 12 02 10 0 7	[0233] Medical Fee - Gross			TO							
	[0236] Sports Fee - Gross		*- **				The state of the s				
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net			******		Es	tb:1916				
	[0239] Disaster Management Fee - Gross			1	AA						
	[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										

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0245] Eligibility Fee -Gross										
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net [0248] Enrolment Fee - Gross										
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net										
AR21.202.013	[0251] Examinations - Gross										
AR21.202.014	[0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross										
AR21.202.015	[6301] Practical Examinations Fee - Net [6304] Convocation Fee - Gross						NOMEN'S				
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net			T.		AD,	350				
AI121.202.017	[6307] Library Fee - Gross			9/0/15	14/25						
	[6308] Library Fee -Less : 100% Transfer To University Library		p.		1						
AR21.202.018	[6309] Library Fee - Net		K <)	AP21.202 TOTAL				
AR21.203	AR21.202 TOTAL Activity Fees			1 1		\ F	AP21.202 TOTAL				
AR21.203.001	[0260] Gymkhana Fee				4 BO						
AR21.203.056	[0315] Computer Fees			HIBIT	विद्यापाठ						
AR21.203.059	[0318] Miscellaneous For Gymkhana		*								
	AR21.203 TOTAL		75								
				***	**	AP21.209 AP21.209.013	Students' Welfare , Sports & Cultural Activivties Expenses [3562] Workshops & Seminars Expenses AP21.209 TOTAL				
AR21.210	Ph. D. Fee										
	[6361] Laboratory Deposit -Gross										
	AR21.210 TOTAL										
	AR21 TOTAL						AP21 TOTAL				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				

Sr. No. 43 [5043] College of Home Science, Diploma In Sports Science, Fitness And Nutrition -Pune (Unaided) (Old Unaided Code: 2545)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						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				
						TI	AP22.205 TOTAL AP22 TOTAL				
						AP31	Staff Payments & Benefits				
				Total in	mi	AP31.204	Unaided Salaries (Teaching Staff)				
				9/9/15	14/65	AP31.204.006	[3785] Visiting Faculty Teaching				
			TEN.	AWA	100 63		AP31.204 TOTAL				
							AP31 TOTAL				
			*		三名	>	APSITIONAL PARTITIONAL				
	Sector A TOTAL						Sector A TOTAL				
	5043 Aided Total						5043 Aided Total				

5055 - Department Of Communication For Children (Unaided)

(Old Unaided Code : 2559)

	RECEIPTS Unaudited Budget Revised						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.102 AP01.102.005	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation		40,000		40,000
							AP01.102 TOTAL		40,000		40,000
							AP01 TOTAL		40,000		40,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards				15,000
						AP03.101.004	[3058] Purchase Of Cupboards				10,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells				15,000
				FAILE	ID	6	AP03.101 TOTAL				40,000
				a) lair			AP03 TOTAL				40,000
					18/2	AP04	Equipments				
						AP04.101	Purchase Of Equipments				
				X = S		AP04.101.003	[3087] Purchase Of Equipment		5,000		5,000
						AP04.101.017	[3101] Purchase Of Home Theatre System				
				HIBO	क्षामींठ	AP04.101.020	[3104] Purchase Of Lab Equipments		5,000		5,000
				1000			AP04.101 TOTAL		10,000		10,000
			5	*			AP04 TOTAL		10,000		10,000
				X		AP05	Electrical Installation Work				
				7		AP05.101	New Electrical Installation				
				1	XX	AP05.101.002	[3126] New Electrical Installation		3,000		3,000
						4 DOE 400	AP05.101 TOTAL		3,000		3,000
						AP05.102 AP05.102.002	Major Repairs To Electrical Installation [3132] Major Repairs To Electrical Installation		5,000		
						5552.552	AP05.102 TOTAL		5,000		
							AP05 TOTAL		8,000		3,000
						AP08	Software & Development		,,,,,		, , , , ,
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		3,000		4,000

	RECE	IPTS					EXPEND)IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP08.101 TOTAL		3,000		4,000
							AP08 TOTAL		3,000		4,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share		8,150	12,225	16,300						
	[0112] Development Fees From Student- University Share		8,150	12,225	16,300						
	[0113] Development Fee	8,150	16,300	24,450	32,600						
	AR10.101 TOTAL		8,150	12,225	16,300						
	AR10 TOTAL		8,150	12,225	16,300						
AR21	Fees From Students & Colleges			ANT OF C	HICK	AP21.201 AP21.201.005 AP21.201.014 AP21.201.016 AP21.201.021	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3329] Laboratory Expenses [3338] Diary Expenses [3340] Identity Card Expenses [3345] Research & Development Expenses AP21.201 TOTAL		1,500 1,500 3,000	1,000 500 1,500	1,500 2,000 1,500 5,000
AR21.202	Academic Receipts -Institution		1			AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,750	5,500	8,250	11,000	AP21.202.005	[3359] Disaster Management Expenses		200	100	200
AR21.202.002	[0221] Tution Fee	15,000	30,000	45,000		AP21.202.011	[3365] Educational Tour Expenses	50,000	60,000		1,20,000
AR21.202.003	[0222] Computer Training Fee	1,500	3,000	4,500	Partition 7	AP21.202.029	[3383] Material For Daily Practices Expenses		5,000	2,000	5,000
AR21.202.004	[0223] Identity Card Fee	375	750	1,125	1,500	AP21.202.079	[3432] Student Activity Expenses				1,000
AR21.202.005	[0224] Diary Fee - Gross [0225] Diary Fee - Less : 100% Transfer To University [0226] Diary Fee - Net [0227] E-Suvidha Fee - Gross	375	750	1,130	1,500	1 Es	tb:1916				
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	375	750	1,130	1,500						
AIX 1.202.000	[0229] E-Suvidria - Net [0230] Students Welfare Fee - Gross	500	1,000	1,500	2,000						
AR21.202.007	[0231] Students Welfare Fee - Less : Transfer To University [0232] Students Welfare Fee - Net	500	1,000	1,500	2,000						
	[0233] Medical Fee - Gross	500	1,000	1,500	2,000						
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net		1,000	1,500	2,000						

	REC	EIPTS					EXP	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
	[0236] Sports Fee - Gross	750	1,500	2,250	3,000						
	[0237] Sports Fee -Less : Transfer To University	750	1,500	2,250	3,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	50	100	150	200						
	[0240] Disaster Management Fee -Less: 100 % Transfer To University	50	100	150	200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	150	300	450	600						
	[0243] Ashwamedh/ Avishkar/	150	300	450	600						
	Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net						NOMEA.				
	[0245] Eligibility Fee -Gross	1,500	1,500	3,000	3,000	21	, , , , , , , , , , , , , , , , , , ,				
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,200	1,500	3,000	3,000		0'				
AR21.202.012	[0247] Eligibility Fee -Net	300		Total i	TOL	o' /					
	[0248] Enrolment Fee - Gross	1,500	1,500	3,000	3,000	A I					
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,500	1,500	3,000	3,000		VERS				
AR21.202.013	[0250] Enrolment Fee - Net		<i>«</i>			>					
	[0251] Examinations - Gross	8,000	16,000	24,000	32,000		7 / Z				
	[0252] Examinations -Less :Transfer To University	5,600	16,000	24,000	32,000		2				
AR21.202.014	[0253] Examinations Fee- Net	2,400		HIBIAT	विद्यामीट						
	[0254] Practical Examination Fees - Gross	3,500	7,000	10,500	14,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	2,550	7,000	10,500	14,000						
AR21.202.015	[6301] Practical Examinations Fee - Net	950		"XELL"		A ES	tb:1916				
	[6304] Convocation Fee - Gross			2,500	5,000	100	1010				
	[6305] Convocation Fee -Less : 100% Transfer To University	1,800	2,500	2,500	5,000						
AR21.202.017	[6306] Convocation Fee - Net	(-) 1,800									
	[6307] Library Fee - Gross	5,000	10,000	15,000	20,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	5,000	10,000	15,000	20,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	500		1,500	2,000						
	[6311] College / Department Library Fee - Less: 100% Transfer To University Library			1,500	2,000						

Sr. No. 44 [5055] Department Of Communication For Children (Unaided) (Old Unaided Code: 2559)

	RECE	IPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.019	[6312] College / Department Library Fee -	500									
	Net										
	[6318] Passing Certificate Fee - Gross		1,000	1,000	2,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	600	1,000	1,000	2,000						
AR21.202.023	[6320] Passing Certificate Fee	(-) 600									
	[6321] Dissertation Fee - Gross		5,000	5,000	10,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University		5,000	5,000	10,000						
AR21.202.024	[6323] Dissertation Fee - Net										
AR21.202.024.	[6324] Less : 100% Transfer To Univ										
	[6327] Association Fee - Gross	1,250	2,500	3,750	5,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,250	2,500	3,750	5,000	*	NOMEN'S				
AR21.202.026	[6329] Association Fee - Net						MODITEN.				
AR21.202.029	[6334] Resource Centre Fees					0,					
7 11 12 11 20 21 0 20	[6370] Alumni Fee - Gross		1,000	500	1,000						
	[6371] Less: 100 % Transfer To University		1,000	500	1,000	Q' /					
AR21.202.030	[0208] Alumni Fees Net		1,000	2)	1,000						
B	[0200] Admini Ces Net		F.								
_	AR21.202 TOTAL	21,375	39,250	58,875	78,500		AP21.202 TOT	AL 50,000	65,200	2,100	1,26,200
AR21.203	Activity Fees		K 4			AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	3,500	7,000	10,500	14,000	AP21.203.001	[3470] Printing		10,000	5,000	10,000
AR21.203.002	[0261] Laboratary Fee	40,000	80,000	1,20,000	1,60,000	AP21.203.002	[3471] Stationery		10,000	5,000	10,000
AR21.203.004	[0263] Internship Fee		3,250	3,250	6,500	AP21.203.003	[3472] Printing Of Answer Books		1,000	1,000	1,500
AR21.203.005	[0264] Placement Fee		2,500	2,500	5,000	AP21.203.006	[3475] Examination Remuneration		5,500	3,000	6,000
AR21.203.032	[6344] College / Department Alumni Fee		3t- 3t- 3	500	1,000	AP21.203.010	[3479] Post & Courier Charges		2,000	1,000	2,000
AR21.203.096	[0355] Insurance Fees	130	250	375	500	AP21.203.011	[3480] Travelling Expenses For Exam.		4,500	2,000	5,000
AR21.203.099	[0358] Education Tour Fees			7	4 4	AP21.203.013	[3482] Paper Setting		2,500	2,000	3,000
					X X 1	AP21.203.014	[3483] Evaluation		2,000	1,000	2,500
						AP21.203.015	[3484] Practical Examination				1,000
						AP21.203.017	[3486] Centre Expenses		1,000	500	1,000
						AP21.203.023	[3492] Examination Expenses		,,,,,,		2,000
	AR21.203 TOTAL	43,630	93,000	1,37,125	1,87,000		AP21.203 TOT	AL	38,500	20,500	
AR21.204	Examination Fees	.,	,	,, ,,=-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1.3 2.1.200 1.0				,,,,,
AR21.204.003	[0373] Examinations Fee										
	AR21.204 TOTAL										
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees		1,000	1,500	2,000						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2020	2020 - 2021	2020 - 2021	2021 - 2022			2020	2020 - 2021	2020 - 2021	2021 - 2022
	AR21.206 TOTAL		1,000	1,500	2,000)					
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	8,700	17,400	26,100	34,800						
AR21.207.003	[0413] Magazine Fee	375	750	1,125	1,500)					
AR21.207.004	[0414] Co Curricular Fee	1,250	2,500	3,750	5,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	30,000	60,000	90,000	1,20,000						
AR21.207.007	[0417] Project Fee	34,000	68,000	1,02,000	1,36,000						
	AR21.207 TOTAL	74,325	1,48,650	2,22,975	2,97,300	o					
AR21.209 AR21.209.002	Other Projects Receipts [0446] Consulatancy Charges					AP21.209 AP21.209.001	Students' Welfare , Sports & Cultural Activivties Expenses [3550] Annual Social /Cultural		2,500	1,000	2,750
AI\21.209.002	[0440] Consulatancy Charges					AP21.209.009	[3558] Medical Check Up Expenses		550	500	1,000
	4 Do 4 000 TOTAL					AF21.209.009					3,750
	AR21.209 TOTAL						NOMPA AP21.209 TOTAL		3,050	1,500	
	AR21 TOTAL	1,39,330	2,81,900	4,20,475	5,64,800	0,1	AP21 TOTAL	50,000	1,09,750	25,600	1,78,950
						AP22	Administrative & General Expenses				
				THE P	Total	AP22.201	Administrative Expenses				
			/	2/0/15	17/67	AP22.201.001	[3601] Advertisement And Publicity	5,000	12,000	5,000	12,000
			THE	3	120	AP22.201.002	[3602] Printing	3,553	4,500	2,000	5,000
			// 1			AP22.201.003		2,890	4,500	3,000	6,000
			≪ 4		三名	AP22.201.005	[3603] Stationery [3605] Xeroxing Charges	312	3,500	2,000	4,000
			\\ 3			AP22.201.007	[3607] Telephone And Internet Charges	2,799	3,000	1,500	3,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	989	2,200	1,500	2,500
			3	HIE	ख्यापीं ह	AP22.201.011	[3611] Meeting Expenses	555	2,200	1,000	1,000
				TOO		AP22.201.016	[3616] Sanitary Materials	443	2,000		2,200
			X- 36-			AP22.201.017	[3617] Garden Expenditure	440	2,000	1,500	3,000
			2	it .		AP22.201.017	[3621] Pest Control	189	1,500	1,000	1,650
						AP22.201.021	[3623] Miscellaneous Expenses	3,240	1,500	1,000	2,000
				THE		AP22.201.024	[3624] Statutory Audit Charges	5,240	5,000	5,000	5,000
				1	XX	AP22.201.024 AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	4,922	5,500
						AP22.201.026 AP22.201.038				500	
							[3638] Administrative Expenses		1,000	500	1,000
						AP22.201.040	[3640] Consultancy Charges	40.445	F4 000	20.000	F0.050
						4 500 000	AP22.201 TOTAL	19,415	51,200	32,922	58,850
						AP22.202	Travelling And Transportation Expenses	2.25	0.000	7.050	0.000
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,934	8,000	7,852	8,800
							AP22.202 TOTAL	3,934	8,000	7,852	8,800
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	3,000	5,000

Sr. No. 44 [5055] Department Of Communication For Children (Unaided) (Old Unaided Code: 2559)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	846			10,000
						AP22.205.005	[3679] Maintenance Of Software		3,000		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		36,000		10,000
						AP22.205.012	[3686] Maintenance Of Building		5,000		5,500
						AP22.205.028	[3702] Repairs Of Lab Equipment				1,000
							AP22.205 TOTAL	846	50,000	3,000	45,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	4,101	2,500	2,000	2,750
							AP22.206 TOTAL	4,101	2,500	2,000	2,750
						. 1	AP22 TOTAL	28,296	1,11,700	45,774	1,15,900
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved				
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	98,260	1,10,000	FINIS 9	THI	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)				
			46	A TIME	The said	AP31.201.002	[3751] Clock Hour Basis / Consolidated	92,700	1,10,000		
			1/3			AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	98,260	1,10,000				AP31.201 TOTAL	92,700	1,10,000		
			1/ 3	T		AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff	1,25,808	1,96,000	1,94,280	1,94,280
AR31.203	SALARY FROM UNIVRSITY FUND			HECO	क्रह्मामी ह		AP31.202 TOTAL	1,25,808	1,96,000	1,94,280	1,94,280
AR31.203.001	[0510] Salary From University Fund		1,96,000	3,14,280		,					
AR31.203.001			34								
	AR31.203 TOTAL		1,96,000	3,14,280	3,14,280		Unided Orlandor (Tour binn Otaff)				
				X.		AP31.204	Unaided Salaries (Teaching Staff)			1 20 000	1 20 000
				THE	1	AP31.204.006	[3785] Visiting Faculty Teaching			1,20,000	1,20,000
					AA		AP31.204 TOTAL			1,20,000	1,20,000
	AR31 TOTAL	98,260	3,06,000	3,14,280	3,14,280		AP31 TOTAL	2,18,508	3,06,000	3,14,280	3,14,280
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	2,37,590	5,96,050	7,46,980	8,95,380)	Sector A TOTAL	2,96,804	5,88,450	3,85,654	7,06,130

	RECE	IPTS					EXPEN)IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	7,500	15,000	15,000	DP01.301.001	[5291] Refund Of Deposit (Library)	7,500	7,500	15,000	15,000
	DR01.301 TOTAL	7,500	7,500	15,000	15,000	•	DP01.301 TOTAL	7,500	7,500	15,000	15,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	5,000	5,000	15,000	10,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	5,000	5,000	15,000	10,000
	DR01.302 TOTAL	5,000	5,000	15,000	10,000	•	DP01.302 TOTAL	5,000	5,000	15,000	10,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	500	500	1,000	1,000	DP01.306.002	[5320] Refund Of Deposit (others)	500	500	1,000	1,000
	DR01.306 TOTAL	500	500	1,000	1,000	•	DP01.306 TOTAL	500	500	1,000	1,000
	DR01 TOTAL	13,000	13,000	31,000	26,000	. **	DP01 TOTAL	13,000	13,000	31,000	26,000
	Sector D TOTAL	13,000	13,000	31,000	26,000	or '	Sector D TOTAL	13,000	13,000	31,000	26,000
	5055 Aided Total	2,50,590	6,09,050	7,77,980	9,21,380		5055 Aided Total	3,09,804	6,01,450	4,16,654	7,32,130



5056 - JDBMS Pune (Unaided)

(Old Unaided Code: 2342)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP07	Books & Journals				
						AP07.101 AP07.101.001	Purchase Of Books & Journals [3155] Purchase Of Books & Journals		50,000	20,000	50,000
						7.101.001	AP07.101 TOTAL		<i>50,000</i>	20,000	50,000
						AP07.102	Purchase Of E-Books & Journals		21,212		,
						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	4,75,000	5,25,000	20,000	5,25,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
				T. I		AP08.101.005	[3174] Purchase Of Software	3,00,000	6,00,000		2,00,000
				FIAIS	14/2	? //	AP08.101 TOTAL	3,00,000	6,00,000		2,00,000
			100	ALV A	1000		AP08 TOTAL	3,00,000	6,00,000		2,00,000
					4	AP09	Hardware & Peripherals				
			* *			AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
							AP09.101 TOTAL				
				HIBITAT	विद्यामाट		AP09 TOTAL				
AR10	Other Development Receipts		×								
AR10.101	Development Fees		3	÷.,			1				
AR10.101.001	[0111] Development Fees From Student - Institute Share	90,345	6,13,395	5,00,000	6,00,000	1 Es	tb:1916				
	[0112] Development Fees From Student- University Share [0113] Development Fee	90,345	6,13,395	5,00,000	6,00,000	A TANK T					
	AR10.101 TOTAL	90,345	6,13,395	5,00,000	6,00,000	,					
	AR10 TOTAL	90,345	6,13,395								
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
AR21.201.034	[6380] E - Suvidha Fees For University					AP21.201.001	[3325] Admission Expenses	75,000	1,50,000	50,000	2,00,000
	Services					AP21.201.002	[3326] Publications	10,000	60,000		60,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
		2020	2020 - 2021	2020 - 2021	2021 - 2022	AP21.201.003	[3327] Field Work/Participation	30,000	2,00,000	2020 - 2021	2,00,000
						AP21.201.003 AP21.201.011	[3335] Prospectus Expenses	20,000	30,000		30,000
						AP21.201.011 AP21.201.013	[3337] Syllabus Expenses	20,000	30,000		30,000
						AP21.201.013 AP21.201.015	[3339] Research Journal Expenses		30,000		50,000
						AP21.201.015 AP21.201.016		2,100	20,000	5,000	20,000
	AR21.201 TOTAL					AF21.201.010	[3340] Identity Card Expenses AP21.201 TOTAL	1,37,100	5,20,000	55,000	5,90,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses	1,37,100	3,20,000	35,000	5,90,000
AR21.202.001	[0220] Admission Fee					AP21.202 AP21.202.001	[3355] Gymkhana Expenses	10,000	40,000	5,000	30,000
AR21.202.001	[0221] Tution Fee	18,08,610	1,22,79,510	35,00,000	35.00.000	AP21.202.003	[3357] Computer Training Expenses	10,000	30,000	5,000	30,000
AR21.202.002	[0222] Computer Training Fee	10,00,010	1,22,79,510	33,00,000	33,00,000	AP21.202.006	[3360] Computer Lab Expenses	50,000	2,50,000	50,000	3,00,000
AR21.202.004	[0223] Identity Card Fee					AP21.202.000	[3367] Support For Research & Phd	30,000	25,000	30,000	25,000
AIX21.202.004	[0223] Identity Gard Fee					AF 21.202.013	Expenses		25,000		23,000
	[0224] Diary Fee - Gross					AP21.202.022	[3376] Instruction Material Expenses	40,000	80,000	20,000	1,00,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.024	[3378] Project Work Expenses	20,000	25,000	15,000	35,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.078	[3431] Mentoring Activity Expenses		10,000		20,000
	[0227] E-Suvidha Fee - Gross			A S		AP21.202.079	[3432] Student Activity Expenses	70,000	1,00,000	15,000	1,00,000
	[0228] E-Suvidha - Less : 100% Transfer To University			ANIAIS O	14/4/		3				
AR21.202.006	[0229] E-Suvidha - Net		7.1								
	[0230] Students Welfare Fee - Gross		4 1								
	[0231] Students Welfare Fee -Less : Transfer To University		1/3	不一品		1	RS				
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross		7								
	[0234] Medical Fee-Less : Transfer To			HIBM	AEIMIO	The state of					
	University		*.								
AR21.202.008	[0235] Medical Fee - Net		2				1				
	[0236] Sports Fee - Gross					ITE	thida				
	[0237] Sports Fee -Less : Transfer To			7			tb:1916				
AR21.202.009	University				X						
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										

	RECE	IPTS					EXPEND	IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	66,500	4,51,500	2,00,000	5,00,000						
	[0252] Examinations -Less :Transfer To	66,500	4,51,500	2,00,000	5,00,000						
AR21.202.014	University [0253] Examinations Fee- Net										
	[6307] Library Fee - Gross						NOME.				
	[6308] Library Fee -Less : 100% Transfer To						$NOME_{N}$				
	University Library						0',				
	AR21.202 TOTAL	18,08,610	1,22,79,510	35,00,000	35,00,000		AP21.202 TOTAL	1,90,000	5,60,000	1,05,000	6,40,000
AR21.203	Activity Fees		,	9/4/5	14/65						
AR21.203.001	[0260] Gymkhana Fee		100		1000						
AR21.203.005	[0264] Placement Fee		[/:]		3		Count				
AR21.203.054	[0313] Internet Fees		4 8			> //					
AR21.203.062	[0321] Caution Money		// 3	不			7				
AR21.203.090	[0349] Instruction Material Fees										
AR21.203.093	[0352] Student Activity Fees			TIPE	क्रामीत						
	AR21.203 TOTAL				ANIMA						
AR21.206	Library Fee Payable		3f- 3f-			AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees		2	it.,		AP21.206.001	[3515] Seminar Publication	5,000	75,000		1,00,000
	AR21.206 TOTAL			X+,		4. FS	AP21.206 TOTAL	5,000	75,000		1,00,000
AR21.207	Other Fee			THE		AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee				XX'	AP21.207.002	[3531] Consumables Expenses	10,000	15,000	10,000	30,000
AR21.207.014	[0424] Other Fees / Other Income	34,200	2,32,200	1,00,000	10,00,000						
	AR21.207 TOTAL	34,200	2,32,200	1,00,000	10,00,000		AP21.207 TOTAL	10,000	15,000	10,000	30,000
						AP21.209	Students' Welfare , Sports & Cultural				
						A DO4 000 000	Activities Expenses		F 222		40.000
						AP21.209.009	[3558] Medical Check Up Expenses	5,000	5,000	5,000	10,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	10,000	F 000		1,00,000
							AP21.209 TOTAL	15,000			1,10,000
	AR21 TOTAL	18,42,810	1,25,11,710	36,00,000	45,00,000		AP21 TOTAL	3,57,100	11,75,000	1,75,000	14,70,000

Apr 22 201 (1) Administrative & General Expenses AP 22 201 (1) Administrative Expenses AP 22 201 (1) April A				DITURE	EXPEN					CEIPTS	REC	
AP22 201 07 (appendix properties) AP22 201 08 (appendix properties) AP22 201 08 (appendix properties) AP22 201 08 (appendix properties) AP22 201 09 (app	Budget Estimates 2021 - 2022	Budget	Estimates	Figures For Year 2019 -	PARTICULARS		Estimates	Budget Estimates	Estimates	Figures For Year 2019 -	PARTICULARS	ALIAS
AP22.201.001 (300.1) Advertisement And Publicity 50,000 2.50,000 15,000 AP22.201.003 (300.2) Printing 10,000 20,000 5,000 AP22.201.005 (300.3) Stationery 15,000 20,000 5,000 AP22.201.005 (300.3) Stationery 15,000 20,000 5,000 AP22.201.007 (300.3) Telephone And Internet Charges 60,000 1,50,000 30,000 AP22.201.007 (300.3) Petalge, Telepara & Gourier Charges 10,000 30,000 5,000 AP22.201.017 (300.3) Petalge, Telepara & Gourier Charges 10,000 30,000 5,000 AP22.201.018 (300.3) Petalge, Telepara & Gourier Charges 10,000 30,000 5,000 AP22.201.019 (300.3) Petalge, Telepara & Gourier Charges 10,000 30,000 5,000 AP22.201.019 (300.3) Petalge, Telepara & Gourier Charges 10,000 30,000 5,000 AP22.201.019 (300.3) Petalge, Telepara & Sourier Charges 10,000 30,000 5,000 AP22.201.019 (300.3) Petalge, Telepara & Gourier Charges 10,000 30,000 5,000 AP22.201.019 (300.3) Petalge, Telepara & Sourier Charges 10,000 30,000 5,000 AP22.201.019 (300.3) Petalge, Telepara & Sourier Charges 10,000 30,000 5,000 AP22.201.019 (300.3) Petalge, Telepara & Sourier Charges 10,000 2,000 AP22.201.019 (300.3) Petalge, Telepara & Sourier Charges 10,000 2,000 AP22.201.019 (300.3) Petalge, Telepara & Sourier Charges 10,000 2,000 AP22.201.021 (300.3) Petalge, Telepara & Sourier Charges 10,000 2,000 AP22.201.023 (300.3) Petalge, Telepara & Sourier Charges 10,000 10,000 10,000 AP22.201.023 (300.3) Petalge, Telepara & Sourier Charges 10,000 10,000 10,000 AP22.201.023 (300.3) Petalge, Telepara & Sourier Charges 10,000 10,000 10,000 AP22.201.023 (300.3) Petalge, Telepara & Sourier Charges 10,000 10,000 4,000.00 4,					Administrative & General Expenses	AP22						
AP22.201.002 AP22.201.003 AP22					Administrative Expenses	AP22.201						
AP22.201.003 AP22.201.005 AP22.201.007 AP22.201.007 AP22.201.007 AP22.201.007 AP22.201.008 AP22.201.008 AP22.201.008 AP22.201.008 AP22.201.008 AP22.201.008 AP22.201.009 AP22.201.008 AP22.201.009 AP22.201.009 AP22.201.009 AP22.201.001 AP22.201.002 AP22.201.003 AP22.201.004 AP22.201.004 AP22.201.005 AP22.201.005 AP22.201.005 AP22.201.005 AP22.201.005 AP22.201.005 AP22.201.005 AP22.201.006 AP22.006 AP22.201.006 AP22.201.006 AP22.201.006 AP22.201.006 AP22.201.	0 2,50,000	15,000	2,50,000	50,000	[3601] Advertisement And Publicity	AP22.201.001						
AP22 201 005 AP22 201 007 AP22 202 007 AP22 203 007 AP22	0 30,000	5,000	30,000	10,000	[3602] Printing	AP22.201.002						
AP22.201.008 [3609] Eliectricity And Power	0 20,000	5,000	20,000	15,000	[3603] Stationery	AP22.201.003						
AP22.201.007 AP22.201.008 AP22.201.008 AP22.201.008 AP22.201.018 AP22.201.019 AP22.201.019 AP22.201.019 AP22.201.019 AP22.201.019 AP22.201.019 AP22.201.010 AP22.201.020 AP22.202.001 AP22.201.001 AP22.	0 20,000	5,000	20,000	10,000	[3605] Xeroxing Charges	AP22.201.005						
AP22.201.010 [36:08] Postage , Telegram & Courier Charges 2,000 10,000 2,000 5	2,00,000	30,000	1,50,000	60,000	[3606] Electricity And Power	AP22.201.006						
AP22 201.012 AP22 201.015 AP22 201.016 AP22 201.017 AP22 201.017 AP22 201.017 AP22 201.018 AP22 201.018 AP22 201.019 AP22 201.020 AP22 201.021 AP22 201.021 AP22 201.023 AP22 201.023 AP22 201.023 AP22 201.023 AP22 201.024 AP22 201.025 AP22 201.026 AP22 201.027 AP22 201.027 AP22 201.028 AP22 201.029 AP22 202.009 AP22 203.000 AP22 203.0000 AP22 203.0000 AP22 203.0000 AP22 203.0000 A	60,000		1,50,000	60,000	[3607] Telephone And Internet Charges	AP22.201.007						
AP22 201.011 [3611] Meeting Expenses 55,000 25,000 2,000 AP22 201.015 [3612] Membership Subscription Expenses 10,000 50,000 AP22 201.016 [3614] Membership Subscription Expenses 5,000 30,000 5,000 AP22 201.015 [3615] Uniform To Peons 5 15,000 AP22 201.016 [3616] Sanitary Materials 5,000 20,000 5,000 AP22 201.017 [3617] Garden Expenditure 2,000 10,000 5,000 AP22 201.018 [3618] Staff Welfare Expenses 10,000 2,000 5,000 AP22 201.021 [3621] Pest Control 5,000 10,000 5,000 AP22 201.022 [3622] Bark Charges 5,000 15,000 5,000 AP22 201.023 [3623] Miscellaneous Expenses 5,000 15,000 5,000 AP22 201.024 [3624] Statutory Audit Charges 7,500 10,000 10,000 AP22 201.025 [3625] Internal Audit Charges 7,500 10,000 10,000 AP22 201.028 [3625] Internal Audit Charges 7,500 10,000 10,000 AP22 201.028 [3626] Internal Audit Charges 7,500 10,000 10,000 AP22 201.028 [3626] Internal Audit Charges 7,500 10,000 10,000 AP22 201.028 [3626] Internal Audit Charges 7,500 10,000 10,000 AP22 201.028 [3626] Internal Audit Charges 7,500 10,000 10,000 AP22 201.028 [3626] Internal Audit Charges 7,500 10,000 10,000 AP22 201.028 [3626] Internal Audit Charges 7,500 10,000 10,000 AP22 201.028 [3626] Internal Audit Charges 7,500 10,000 AP22 202.001 AP22 202.001 [3646] Tai'Dis Expenses Meeting 2,500 80,000 10,000 AP22 202.001 AP22 202.002 [3646] Tai'Dis Expenses Meeting 2,500 80,000 AP22 202.001 AP22 202.002 [3646] Tai'Dis Expenses Meeting 2,500 80,000 AP22 202.001 AP22 203.002 [3647] Vehicle Hire Charges 10,000 AP22 207.000 AP22 203.002 [3647] Vehicle Hire Charges 10,000 AP22 207.000 AP22 203.002 [3647] Vehicle Hire Charges 10,000 AP22 207.000 AP22 203.002 [3647] Vehicle Hire Charges 2,0000 AP22 203.000 AP22 203.000 AP22 203.000 AP22 203.000 AP22 203.000 AP22 203.000 AP22 203.0	0 10,000	2,000	10,000	2,000	[3608] Postage , Telegram & Courier Charges	AP22.201.008						
AP22.201.012 AP22.201.014 AP22.201.015 AP22.201.016 AP22.201.016 AP22.201.017 AP22.201.017 AP22.201.017 AP22.201.018 AP22.201.02 AP22.202.00 AP22.203.00 AP22.203.	0 20,000	5,000	30,000	10,000	[3610] Professional Charges	AP22.201.010						
AP22.201.014 3614] News Paper, Periodicals (Magaziens & 5.000 30.000 30.000 5.000 30.0000 30.000 30.0000 30.0000 30.00	0 20,000	2,000	25,000	55,000	[3611] Meeting Expenses	AP22.201.011						
AP22_201_015 3615] Uniform To Peons 15,000 20,000 5,000 AP22_201_017 3616] Sanitary Materials 5,000 20,000 5,000 AP22_201_017 3616] Sanitary Materials 5,000 20,000 5,000 AP22_201_018 3618] Staff Welfare Expenses 10,000 25,000 5,000 AP22_201_018 3621] Pest Control 5,000 10,000 5,000 AP22_201_023 3622] Bank Charges 5,000 15,000 2,000 AP22_201_023 3623] Miscellaneous Expenses 5,000 15,000 5,000 3,000 4,0000 4,00,000 4,00,000 4,00,000 4,00,000 4,00,000 4,00,000 4,00,000 AP22_203_0742 AP22_201_028 3625] Internal Audit Charges 7,500 10,000 10,000 10,000 4,00,000 4,00,000 AP22_203_0742 AP22_202_074	40,000		50,000	10,000	[3612] Membership / Subscription Expenses	AP22.201.012						
AP22.201.016 [3816] Sanitary Materials 5,000 20,000 5,000 AP22.201.017 [3617] Garden Expenditure 2,000 10,000 2,000 5,000 AP22.201.021 [3618] Staff Welfare Expenses 10,000 25,000 5,000 AP22.201.021 [3621] Pest Control 5,000 10,000 2,000 AP22.201.022 [3622] Bank Charges 5,000 15,000 5,000 15,000 5,000 AP22.201.023 [3623] Miscellaneous Expenses 5,000 15,000 5,000 AP22.201.024 [3624] Statutory Audit Charges 7,500 10,000 10,000 AP22.201.025 [3625] Internal Audit Charges 7,500 10,000 10,000 AP22.201.028 [3628] Outsourcing Account Work 5,000 20,000 AP22.201.028 [3628] Outsourcing Account Work AP22.201.028 AP22.201.028 AP22.201.028 [3626] Tarvelling And Transportation Expenses AP22.201.028 AP22.202.001 [3646] Tar/Da Expenses Meeting 25,000 80,000 20,000 AP22.202.002 [3646] Tar/Da Expenses Meeting 25,000 80,000 5,000 AP22.202.003 [3647] Vehicle Hire Charges 10,000 60,000 5,000 AP22.202.004 [3648] Food Allowance 20,000 50,000 10,000 AP22.202.004 AP22.203.005 [3648] Food Allowance 20,000 50,000 4,00,000 4,00,000 AP22.203 TOTAL AP22.203 ToTAL AP22.203 ToTAL AP22.203 ToTAL AP22.203 AP22.203.002 [3656] Rates And Taxes 2,00,000 4,00,000 4,00,000 4,00,000 AP22.203 TOTAL AP22.203 TOTAL AP22.203 TOTAL AP22.203 AP22.203 TOTAL AP22.203 AP22.203 AP22.203 AP22.203 AP22.203 TOTAL AP22.203 AP22.203 AP22.203 TOTAL AP22.203 AP22.203 AP22.203 AP32.203 TOTAL AP30,000 4,00,000 AP30,000	0 20,000	5,000	30,000	5,000		AP22.201.014						
AP22.201.017 AP22.201.018 AP22.201.021 AP22.201.021 AP22.201.022 AP22.201.023 AP22.201.023 AP22.201.024 AP22.201.025 AP22.201.025 AP22.201.026 AP22.201.026 AP22.201.027 AP22.201.027 AP22.201.027 AP22.201.028 AP22.201.028 AP22.201.028 AP22.201.028 AP22.201.028 AP22.200.008 AP22.201.028 AP22.201.028 AP22.200.001 AP22.200.001 AP22.2002 AP22.20001 AP22.2002 AP22.20001 AP22.200001 AP22.20000000000000000000000000000000000	5,000		15,000		[3615] Uniform To Peons	AP22.201.015						
AP22.201.018 AP22.201.021 AP22.201.022 AP22.201.022 AP22.201.023 AP22.201.023 AP22.201.025 AP22.201.025 AP22.201.026 AP22.201.026 AP22.201.027 AP22.201.027 AP22.201.027 AP22.201.028 AP22.2002 AP22.201.028 AP22.2003 AP22.2004 AP22.2001 AP22.2002 AP22.2002 AP22.2002 AP22.2002 AP22.2003 AP22.2003 AP22.2003 AP22.2003 AP22.2003 AP22.2004 AP22.2004 AP22.2004 AP22.2005 AP22.2005 AP22.2006 AP22.2006 AP22.2007 AP22.2006 AP22.2007 AP22.2008 AP22.2009 A	0 30,000	5,000	20,000	5,000	[3616] Sanitary Materials	AP22.201.016		N S				
AP22.201.021 [3621] Pest Control 5,000 10,000 5,00 AP22.201.022 [3622] Bank Charges 5,000 15,000 2,0 AP22.201.023 [3623] Miscellaneous Expenses 5,000 15,000 5,0 AP22.201.024 [3624] Statutory Audit Charges 7,500 10,000 10,0 AP22.201.025 [3625] Internal Audit Charges 7,500 10,000 10,0 AP22.201.026 [3628] Internal Audit Charges 7,500 20,000 10,0 AP22.201.026 [3628] Outsourcing Account Work 5,000 20,000 AP22.201.028 [3628] Outsourcing Account Work 5,000 20,000 AP22.202.001 [3645] Tal/Da Expenses Staff 25,000 80,000 20,0 AP22.202.001 [3646] Tal/Da Expenses Meeting 25,000 80,000 10,0 AP22.202.002 [3646] Tal/Da Expenses Meeting 25,000 80,000 10,0 AP22.202.003 [3647] Vehicle Hire Charges 10,000 60,000 5,0 AP22.202.004 [3648] Food Allowance 20,000 50,000 10,0 AP22.203 Insurance & Taxes AP22.203 Insurance & Taxes AP22.203 TOTAL 80,000 4,00,000 4,00,000 AP22.203 TOTAL AP22.203 TOTAL 2,00,000 4,00,000 4,00,000 AP22.203 TOTAL 2,00,000 AP22.203 TOT	0 20,000	2,000	10,000	2,000	[3617] Garden Expenditure	AP22.201.017	14/2	F STOLE !				
AP22.201.022 [3622] Bank Charges 5.000 15,000 2.00 AP22.201.023 [3623] Miscellaneous Expenses 5.000 15,000 5.00 AP22.201.024 [3624] Statutory Audit Charges 7.500 10,000 10.00 AP22.201.025 [3625] Internal Audit Charges 7.500 10,000 10.00 AP22.201.028 [3628] Outsourcing Account Work 5.000 20,000 AP22.201.028 [3628] Outsourcing Account Work 5.000 20,000 AP22.201 Travelling And Transportation Expenses AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 25,000 80,000 10.00 AP22.202.002 [3646] Ta/Da Expenses Meeting 25,000 80,000 10.00 AP22.202.003 [3647] Vehicle Hire Charges 10,000 60,000 5.00 AP22.202.004 [3648] Food Allowance 20,000 50,000 10.00 AP22.203 Insurance & Taxes AP22.203 Insurance & Taxes AP22.203 (3656] Rates And Taxes 2,00,000 4,0	0 25,000	5,000	25,000	10,000	[3618] Staff Welfare Expenses	AP22.201.018	The Market	ALAN S				
AP22.201.023 [3623] Miscellaneous Expenses 5,000 15,000 5,00 AP22.201.024 [3624] Statutory Audit Charges 7,500 10,000 10,00 10,00 AP22.201.025 [3625] Internal Audit Charges 7,500 10,000 10,000 AP22.201.028 [3628] Outsourcing Account Work 5,000 20,000 AP22.201 TOTAL 3,39,000 9,15,000 1,18,000 AP22.202.001 [3646] Ta/Da Expenses Staff 25,000 80,000 20,000 AP22.202.002 [3646] Ta/Da Expenses Meeting 25,000 80,000 10,000 AP22.202.003 [3647] Vehicle Hire Charges 10,000 60,000 50,000 10,000 AP22.202.004 [3648] Food Allowance 20,000 50,000 10,000 AP22.202.004 [3648] Food Allowance 20,000 50,000 10,000 AP22.203 Misurance & Taxes [3656] Rates And Taxes 2,00,000 4	0 10,000	5,000	10,000	5,000	[3621] Pest Control	AP22.201.021			77			
AP22.201.024 [3624] Statutory Audit Charges 7,500 10,000 10,00 10,00 AP22.201.025 [3625] Internal Audit Charges 7,500 10,000 10,000 AP22.201.028 [3628] Outsourcing Account Work 5,000 20,000 AP22.202 Travelling And Transportation Expenses AP22.202 10 [3645] Ta/Da Expenses Staff 25,000 80,000 20,000 AP22.202.000 [3646] Ta/Da Expenses Meeting 25,000 80,000 10,000 AP22.202.000 [3647] Vehicle Hire Charges 10,000 60,000 50,000 AP22.202.004 [3648] Food Allowance 20,000 50,000 10,000 AP22.202.004 [3648] Food Allowance 20,000 50,000 10,000 AP22.203 Insurance & Taxes [3656] Rates And Taxes 2,00,000 4,00,000 4,00,000 4,00,000 4,00,000 AP22.203.002 [3656] Rates And Taxes 2,00,000 4	5,000	2,000	15,000	5,000	[3622] Bank Charges	AP22.201.022			<i>J</i>			
AP22.201.025 3625] Internal Audit Charges 7,500 10,000 10,000 10,000 AP22.201.028 3628] Outsourcing Account Work 5,000 20,000 1,18,000 AP22.202.002 3645] Tar/Da Expenses Staff 25,000 80,000 20,000 AP22.202.002 3646] Tar/Da Expenses Meeting 25,000 80,000 10,000 AP22.202.003 3646] Tar/Da Expenses Meeting 25,000 80,000 10,000 AP22.202.003 3647] Vehicle Hire Charges 10,000 60,000 5,000 AP22.202.004 3648] Food Allowance 20,000 50,000 10,000 AP22.202.004 3648] Food Allowance 20,000 45,000 45,000 AP22.203 Insurance & Taxes AP22.203 TOTAL 2,00,000 4,	0 15,000	5,000	15,000	5,000	[3623] Miscellaneous Expenses	AP22.201.023			1			
AP22.201.028 [3628] Outsourcing Account Work 5,000 20,000 AP22.201 TOTAL 3,39,000 9,15,000 1,18,00 AP22.202 Travelling And Transportation Expenses AP22.202 [3645] Ta/Da Expenses Staff 25,000 80,000 20,000 AP22.202.002 [3646] Ta/Da Expenses Meeting 25,000 80,000 10,000 AP22.202.003 [3647] Vehicle Hire Charges 10,000 60,000 5,000 AP22.202.004 [3648] Food Allowance 20,000 50,000 10,000 AP22.203 Insurance & Taxes AP22.203 [3656] Rates And Taxes 2,00,000 4,00,000	0 10,000	10,000	10,000	7,500	[3624] Statutory Audit Charges	AP22.201.024						
AP22.202 Travelling And Transportation Expenses AP22.202 [3645] Ta/Da Expenses Staff	0 10,000	10,000	10,000	7,500	[3625] Internal Audit Charges	AP22.201.025						
AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 25,000 80,000 20,0 AP22.202.002 [3646] Ta/Da Expenses Meeting 25,000 80,000 10,0 AP22.202.003 [3647] Vehicle Hire Charges 10,000 60,000 5,0 AP22.202.004 [3648] Food Allowance 20,000 50,000 10,0 AP22.203 Insurance & Taxes AP22.203 [3656] Rates And Taxes 2,00,000 4,0	10,000		20,000	5,000	[3628] Outsourcing Account Work	AP22.201.028	विद्यामाठ	41577				
AP22,202.001 [3645] Ta/Da Expenses Staff 25,000 80,000 20,000 AP22,202.002 [3646] Ta/Da Expenses Meeting 25,000 80,000 10,000 AP22.202.003 [3647] Vehicle Hire Charges 10,000 60,000 50,000 AP22.202.004 [3648] Food Allowance 20,000 50,000 10,000 AP22.202 TOTAL 80,000 2,70,000 45,600 AP22.203 Insurance & Taxes AP22.203 [3656] Rates And Taxes 2,00,000 4,00,000 4,00,000 4,00,000 4,00,000 AP22.203 TOTAL 2,00,000 4,00,000 4,00,000 4,00,000 4,00,000 AP22.203 TOTAL 2,00,000 4,00,000 4,00,000 AP22.203 TOTAL 2,00,000 4,00,000 4,00,000 AP22.203 TOTAL 2,00,000 AP22.203 TOTAL 2,00,000 AP22.203 TOTAL 2,00,000 AP22.203 TOTAL 2,00,000 AP22.203 AP22.203 AP22.203 AP22.203 AP22.203 TOTAL 2,00,000 AP22.203 A	8,30,000	1,18,000	9,15,000	3,39,000	AP22.201 TOTAL		3000		*			
AP22.202.002 [3646] Ta/Da Expenses Meeting 25,000 80,000 10,00 AP22.202.003 [3647] Vehicle Hire Charges 10,000 60,000 5,000 AP22.202.004 [3648] Food Allowance 20,000 50,000 10,00 AP22.202 TOTAL 80,000 2,70,000 45,60 AP22.203 Insurance & Taxes AP22.203 [3656] Rates And Taxes 2,00,000 4,00					Travelling And Transportation Expenses	AP22.202			X-1 7			
AP22.202.003 [3647] Vehicle Hire Charges 10,000 60,000 5,000 10,000 AP22.202.004 [3648] Food Allowance 20,000 50,000 10,000 AP22.202 TOTAL 80,000 2,70,000 45,000 AP22.203 Insurance & Taxes AP22.203.002 [3656] Rates And Taxes 2,00,000 4,00,000 4,00,000 4,00,000 AP22.203 TOTAL 2,00,000 4,00,000 4,00,000 AP22.203 TOTAL 2,00,000 AP22.203 TOTAL 2,000 AP22.203 TOTAL 2,000 AP22.203 TOTAL 2,000	0 1,00,000	20,000	80,000	25,000	[3645] Ta/Da Expenses Staff	AP22.202.001		X				
AP22.202.004 [3648] Food Allowance 20,000 50,000 10,00 AP22.202 TOTAL 80,000 2,70,000 45,000 AP22.203 Insurance & Taxes AP22.203.002 [3656] Rates And Taxes 2,00,000 4,00,000 4,00,00 AP22.203 TOTAL 2,00,000 4,00,000 4,00,000 AP22.203 TOTAL 2,00,000 AP22.203 TOTAL AP22.203 TOTAL 2,00,000 AP22.203 TOTAL 2,00,000 AP22.203 TOTAL 2,00,000 AP22.203 TOTAL AP22.203 TOTAL 2,00,000 AP22.203 AP22	0 80,000	10,000	80,000	25,000	[3646] Ta/Da Expenses Meeting	AP22.202.002	1 A 3	X				
AP22.203 Insurance & Taxes AP22.203.002 [3656] Rates And Taxes 2,00,000 4,00,000 4,00,00 4,00 4,00,00 4,00,00	0 50,000	5,000	60,000	10,000	[3647] Vehicle Hire Charges	AP22.202.003	1	7 7				
AP22.203 Insurance & Taxes AP22.203.002 [3656] Rates And Taxes 2,00,000 4,00,000 4,00,00 AP22.203.TOTAL 2,00,000 4,00,000 4,00,000		,	, ,			AP22.202.004						
AP22.203.002 [3656] Rates And Taxes 2,00,000 4,00,000 4,00,00 4,00 4,00,00 4,00,00 4,00,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00	2,60,000	45,000	2,70,000	80,000								
AP22.203 TOTAL 2,00,000 4,00,000 4,00,000				0.00.00								
						AP22.203.002						
AP22 204 Outsource Services	5,00,000	4,00,000	4,00,000	2,00,000	AP22.203 TOTAL Outsource Services	AP22.204						
	0 2,00,000	20,000	2.00.000	50,000								
						, 11 22.204.004						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	5,000	20,000	2,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,500	10,000	2,000	20,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,500	10,000	2,000	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares	5,000	10,000	2,000	20,000
						AP22.205.005	[3679] Maintenance Of Software	5,000	20,000	1,500	20,000
						AP22.205.006	[3680] Maintenance Of AC	2,000	5,000	1,000	5,000
						AP22.205.007	[3681] Maintenance Of Telephone	500	2,000	2,000	5,000
						AP22.205.012	[3686] Maintenance Of Building	10,000	10,000	10,000	50,000
						AP22.205.015	[3689] Maintenance Of Pump Sets	5,000	10,000	5,000	15,000
						AP22.205.018	[3692] Maintenance Of Garden	5,000	15,000	2,000	15,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	10,000	20,000	2,000	15,000
						AP22.205.030	[3704] Maintenance Of Computer	5,000	20,000	2,000	20,000
							AP22.205 TOTAL	57,500	1,52,000	33,500	2,25,000
						AP22.206	Other Expenses	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	, .,
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	15,000	50,000	5,000	50,000
				ESTE D	TDI	AP22.206.008	[3717] Any Other Contingent Expenses	15,000	30,000	5,000	20,000
			/	Malis .	7/62		AP22.206 TOTAL	30,000	80,000	10,000	70,000
			194		() C)						
							AP22 TOTAL	7,76,500	20,77,000	6,41,500	21,45,000
AR31	Salary Grants		≪ ∢			AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non										
	Teaching /Teaching Staff Under Sps)										
AR31.201.001	[0485] Salary Grant / DA			HIE	श्वहाामीं ह						
	AR31.201 TOTAL			777000							
AR31.203	SALARY FROM UNIVRSITY FUND		*								
AR31.203.001	[0510] Salary From University Fund	53,00,000	95,00,000				1				
	AR31.203 TOTAL	53,00,000	95,00,000	7,05,000	14,70,000	14 1 - 5	th:1010				
				TAL		AP31.204	Unaided Salaries (Teaching Staff)				
				1	AA	AP31.204.001	[3780] Pay & Allowances	53,00,000	95,00,000		
						AP31.204.006	[3785] Visiting Faculty Teaching		1,00,000		
						AP31.204.008	[3787] C. P. F. Management Share		80,000		
							AP31.204 TOTAL	53,00,000	96,80,000		
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances		5,00,000	5,00,000	6,50,000
						AP31.205.003	[3802] Vacant Posts				
						AP31.205.005	[3804] Medical Allowances		20,000	5,000	20,000
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3707] Temp. Non Teaching Staff		8,00,000	2,00,000	8,00,000

	RECE	IPTS					EXPEND	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
							AP31.205 TOTAL		13,20,000	7,05,000	14,70,000
	AR31 TOTAL	53,00,000	95,00,000	7,05,000	14,70,000		AP31 TOTAL	53,00,000	1,10,00,000	7,05,000	14,70,000
	Sector A TOTAL	72,33,155	2,26,25,105	48,05,000	65,70,000		Sector A TOTAL	72,08,600	1,53,77,000	15,41,500	58,10,000
Sector B	Agency Budget					Sector B	Agency Budget				
BR08	Grant-In-Aid U G C - Other Than Plan -										
BR08.208	Revenue 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			Frais 4	THIS	S //					
CR04.202.004	[1718] Contribution From Non-Teaching Un- Aided			ATA IN A	The state of the s						
	CR04.202 TOTAL		//				Caral S				
			< 4			CP04.203 CP04.203.002	Payment Of Cpf Claims [5031] Payment Of Claims - Non-Teaching				
						01 04.200.002	Un- Aided				
							CP04.203 TOTAL				
	CR04 TOTAL			MIDM	ASIMIC		CP04 TOTAL				
	Sector C TOTAL		*	6		-	Sector C TOTAL				
Sector D	Deposits And Advances Budget			X.		Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			X	1 4	1 ES	LD:1916 >				
DR01.301	Library Deposit				XX						
DR01.301.001	[2105] Receipts Of Deposit (Library) **DR01.301 TOTAL**										
DDos	DR01 TOTAL					DDOE					
DR05 DR05.302	Advances To Employees					DP05 DP05.302	Advances To Employees				
DR05.302 DR05.302.002	Festival [2215] Festival Advances					DP05.302 DP05.302.001	Festival [5395] Advances Paid (Festival)				
	DR05.302 TOTAL						DP05.302 TOTAL				
	DR05 TOTAL						DP05 TOTAL				

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	Sector D TOTAL						Sector D TOTAL					
	5056 Aided Total	72,33,155	2,26,25,105	48,05,000	65,70,000		5056 Aided Total	72,08,600	1,53,77,000	15,41,500	58,10,000	



5073 - Department Of Food Science Quality Control,UG (Unaided)

(Old Unaided Code: 2343)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture				1,00,000 1,00,000
							AP03.101 TOTAL				
						AP04	AP03 TOTAL Equipments				1,00,000
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment AP04.101 TOTAL				1,50,000 1,50,000
						0,1	7 7 30				
AD40				1			AP04 TOTAL				1,50,000
AR10	Other Development Receipts			19/9/2	119/20	PAT					
AR10.101 AR10.101.001	Development Fees [0111] Development Fees From Student - Institute Share [0112] Development Fees From Student- University Share [0113] Development Fee			625 55,125			VER				
	AR10.101 TOTAL		4	625	34,250						
	AR10 TOTAL			HI 625	ESTIMIS/	2 1					
AR21	Fees From Students & Colleges		X- 3(AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University			X.		, Es	Incubation Etc. Activities Expenses				
	[6374] Subject Association Fees - Gross			1,100	27,400	E3	LD:7916 >				
	[6375] Less: 100 % Transfer To University			7	27,400						
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution [6343] Admission Fee - Gross			59,125	75.050	AP21.202 AP21.202.029	Activity Expenses [3383] Material For Daily Practices Expenses				1,00,000
AR21.202.002	[0343] Admission Fee - Gross			90,750			[5565] Material For Daily Practices Expenses				1,00,000
731721.202.002	[6347] Tution Fee -Gross			16,00,500							
AR21.202.004	[0223] Identity Card Fee			8,437		5					
	[0227] E-Suvidha Fee - Gross			7,987	,						
	[0228] E-Suvidha - Less : 100% Transfer To University										

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	RECE	IPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[0230] Students Welfare Fee - Gross			11,250	13,700						
	[0231] Students Welfare Fee -Less : Transfer To University [0233] Medical Fee - Gross			11,250	13,700						
	[0234] Medical Fee-Less : Transfer To University [0236] Sports Fee - Gross			16,875	20,550						
	[0237] Sports Fee -Less : Transfer To University [0239] Disaster Management Fee - Gross			1,125	1,370						
	[0240] Disaster Management Fee - Gross			1,125	1,370						
	% Transfer To University [0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross			3,375	4,110						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0245] Eligibility Fee -Gross			7,950	12,000	DT	NOMEN'S				
	[0246] Eligibility Fee -Less : 100% Transfer To University [0248] Enrolment Fee - Gross		A.	15,150	12,000		7				
	[0251] Examinations - Gross			1,44,950	1,78,100						
	[0252] Examinations -Less :Transfer To		*				VERS				
AR21.202.014	University [0253] Examinations Fee- Net			1 1 20							
	[0254] Practical Examination Fees - Gross			56,250	68,500						
AR21.202.015	[6301] Practical Examinations Fee - Net			HIBIAT	विद्यामाठ						
	[6304] Convocation Fee - Gross		ж.	12,750	23,500						
	[6305] Convocation Fee -Less: 100% Transfer To University [6307] Library Fee - Gross		77	4,000	1,37,000	FE	tb:1916				
	[6308] Library Fee -Less : 100% Transfer To University Library			***	**	-	1916				
	[6318] Passing Certificate Fee - Gross			5,100	9,400						
	[6370] Alumni Fee - Gross [6371] Less: 100 % Transfer To University			4,800	4,700						
AR21.202.030	[0208] Alumni Fees Net			300							
В											
	AR21.202 TOTAL			99,487	22,70,775		AP21.202 TO	TAL			1,00,000
AR21.203 AR21.203.001	Activity Fees [0260] Gymkhana Fee			78,050		AP21.203 AP21.203.001	Examination Expenses [3470] Printing				10,000
AR21.203.001 AR21.203.002	[0261] Laboratary Fee			5,85,375	, i	AP21.203.001 AP21.203.002	[3470] Finding				10,000

Sr. No. 46 [5073] Department Of Food Science Quality Control, UG (Unaided) (Old Unaided Code: 2343)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
AR21.203.004	[0263] Internship Fee			12,750	23,500	AP21.203.003	[3472] Printing Of Answer Books				10,000	
AR21.203.005	[0264] Placement Fee			12,750	23,500	AP21.203.004	[3473] Printing Of Question Papers				5,000	
AR21.203.032	[6344] College / Department Alumni Fee				4,700	AP21.203.009	[3478] Dissertation Expenses					
AR21.203.057	[0316] Lab Deposit			2,250	12,000							
AR21.203.096	[0355] Insurance Fees			2,812	3,425							
	AR21.203 TOTAL			6,93,987	8,82,275		AP21.203 TOTAL				35,000	
AR21.206	Library Fee Payable											
AR21.206.002	[0406] Database Membership Fees			11,200	13,700							
AR21.206.003	[0407] Database- Transfer To University											
AR21.206.004	[0408] Database Membership Fee- Net			50								
	AR21.206 TOTAL			11,250	13,700							
AR21.207	Other Fee			,200	70,700	AP21.207	Materials, Consumables, Stores & Chemicals					
AR21.207.002	[0412] Fine/ Miscellaneous Fee			375	34,250	AP21.207.003	[3532] Chemical & Glassware Expenses				1,00,000	
AR21.207.003	[0413] Magazine Fee			8,250	10,275	10,	1					
AR21.207.007	[0417] Project Fee			A S								
	AR21.207 TOTAL			8,625	44,525	Q' /	AP21.207 TOTAL				1,00,000	
AR21.210 AR21.210.006 AR21.210.008	Ph. D. Fee [0469] Laboratory Fee [0473] Caution Money Deposit AR21.210 TOTAL			HIERO	विधार्गी ह	AP21.209 AP21.209.013	Students' Welfare , Sports & Cultural Activivties Expenses [3562] Workshops & Seminars Expenses AP21.209 TOTAL				1,50,000 1,50,000	
	AR21 TOTAL		31:	8,13,350	32,11,275		AP21 TOTAL				3,85,000	
				****	**	AP22 AP22.201 AP22.201.001	Administrative & General Expenses Administrative Expenses [3601] Advertisement And Publicity					
						AP22.201.005	[3605] Xeroxing Charges				5,000	
						AP22.201.007	[3607] Telephone And Internet Charges				50,000	
						AP22.201.009	[3609] Legal Charges				5,000	
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				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				75,000	

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	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff				20,000	
							AP22.202 TOTAL				20,000	
						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				25,000	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				50,000	
						AP22.205.012	[3686] Maintenance Of Building				1,50,000	
							AP22.205 TOTAL				2,25,000	
						AP22.206	Other Expenses					
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses				25,000	
							AP22.206 TOTAL				25,000	
						0,1	AP22 TOTAL				3,45,000	
						- N					0,40,000	
				ENTE!	TDI	AP31	Staff Payments & Benefits					
			/	Silairs	7/67	AP31.201	Aided Salaries (Teaching Staff Approved					
			聊	3 1	1000	AD24 204 002	Under Sps) [3751] Clock Hour Basis / Consolidated				15,25,000	
						AP31.201.002	Complete March					
			≪ ∢		目和	A D24 000	AP31.201 TOTAL				15,25,000	
			// :			AP31.202 AP31.202.008	Aided Non Teaching				1,15,500	
						AP31.202.006	[3807] Temporary Non Teaching Staff					
				HIE	राधापीं ह	4 F24 004	AP31.202 TOTAL				1,15,500	
				TO SECURITY OF THE PARTY OF THE		AP31.204 AP31.204.006	Unaided Salaries (Teaching Staff) [3785] Visiting Faculty Teaching					
			X+X+			AF31.204.000	\ .					
			2	×.			AP31.204 TOTAL					
				X.L.		AFES	AP31 TOTAL				16,40,500	
	Sector A TOTAL			8,13,975	32,45,52	The second second	Sector A TOTAL				26,20,500	
Sector D	Deposits And Advances Budget			7	77	Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits					DP01	Students Related Deposits					
	·						•					
DR01.301	Library Deposit			05.050	20.000	DP01.301	Library Deposit			05.050	20,000	
DR01.301.001	[2105] Receipts Of Deposit (Library)			25,250		DP01.301.001	[5291] Refund Of Deposit (Library)			25,250 25,250	20,000	
DB04 303	DR01.301 TOTAL			25,250	20,000		DP01.301 TOTAL			25,250	20,000	
DR01.302	Laboratory Deposit			10.000	10.000	DP01.302	Laboratory Deposit			10.000	10.000	
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)			12,900		DP01.302.001	[5295] Refund Of Deposit (Laboratory)			12,900		
DD04 222	DR01.302 TOTAL			12,900	12,00		DP01.302 TOTAL			12,900	12,000	
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit					

Sr. No. 46 [5073] Department Of Food Science Quality Control, UG (Unaided) (Old Unaided Code: 2343)

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
DR01.306.001	[2171] Caution Money Deposit(refund)			5,200	4,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney			5,200	4,000
	DR01.306 TOTAL			5,200	4,000		DP01.306 TOTAL			5,200	4,000
	DR01 TOTAL			43,350	36,000		DP01 TOTAL			43,350	36,000
	Sector D TOTAL			43,350	36,000		Sector D TOTAL			43,350	36,000
	5073 Aided Total			8,57,325	32,81,525		5073 Aided Total			43,350	26,56,500



5078 - M.Sc. Clinical Nutrition And Dietetics (Unaided)

(Old Unaided Code: 2548)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures					
						AP03.101	Purchase Of Furniture & Fixtures					
						AP03.101.001	[3065] Purchase Of Furniture				1,00,000	
						AP03.101.003	[3057] Purchase Of Tables			10,000	25,000	
						74 00.101.000	AP03.101 TOTAL			10,000	1,25,000	
						AP03.102	Major Repairs To Furniture & Fixtures			70,000	7,20,000	
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures			25,000	30,000	
							AP03.102 TOTAL			25,000	30,000	
							NOM D AP03 TOTAL			35,000	1,55,000	
							V,			33,333	1,00,000	
						AP08	Software & Development					
				1	Trail I	AP08.101	Purchase Of Software					
				1919	14/2	AP08.101.005	[3174] Purchase Of Software			5,000	50,000	
					(1)		AP08.101 TOTAL			5,000	50,000	
			//-				AP08 TOTAL			5,000	50,000	
AR10	Other Development Receipts					>						
AR10.101	Development Fees			X S			RS					
AR10.101.001	[0111] Development Fees From Student -		No.	6,500	10,000							
7.1. (10.10.1001	Institute Share			TIPE	हरहापित /							
	[0112] Development Fees From Student-			6,500	10,000							
	University Share		* 3	0.500	40.00							
	AR10.101 TOTAL			6,500			1					
	AR10 TOTAL			6,500	10,00	A Es	tb:1010					
AR21	Fees From Students & Colleges			X	1	AP21	Academic,Research, Innovation,					
AR21.201	Academic Receipts - University				7		Incubation Etc. Activities Expenses					
ANZ1.201	[6374] Subject Association Fees - Gross			6,687	10,000							
	AR21.201 TOTAL			,,,,,,								
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee			14,300	22,000	AP21.202.029	[3383] Material For Daily Practices Expenses			30,000	1,00,000	
AR21.202.002	[0221] Tution Fee			9,01,750	14,00,000	AP21.202.074	[3427] Foods & Chemicals			20,000	50,000	
AR21.202.003	[0222] Computer Training Fee			51,500	80,000							
AR21.202.004	[0223] Identity Card Fee			1,950	3,000							
	[0227] E-Suvidha Fee - Gross			1,950	3,000							

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
	[0230] Students Welfare Fee - Gross			2,600	4,000							
	[0233] Medical Fee - Gross			2,600	4,000							
	[0236] Sports Fee - Gross			3,900	6,000							
	[0239] Disaster Management Fee - Gross			260	400							
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross			780	1,200							
	[0245] Eligibility Fee -Gross			7,800	12,000							
	[0248] Enrolment Fee - Gross			7,800	12,000							
	[0251] Examinations - Gross			62,287	96,000							
	[0254] Practical Examination Fees - Gross			26,000	40,000							
	[6307] Library Fee - Gross			26,000	40,000							
AR21.202.019	[6312] College / Department Library Fee - Net			25								
	AR21.202 TOTAL			9,69,525	15,05,000		AP21.202 TOTA	L		50,000	1,50,00	
AR21.203	Activity Fees					AP21.203	Examination Expenses					
AR21.203.001	[0260] Gymkhana Fee			18,200	28,000	AP21.203.009	[3478] Dissertation Expenses				20,00	
AR21.203.002	[0261] Laboratary Fee			3,86,250	6,00,000	AP21.203.023	[3492] Examination Expenses			20,000	50,00	
AR21.203.057	[0316] Lab Deposit			26,000	40,000							
AR21.203.059	[0318] Miscellaneous For Gymkhana		100	6,500	10,000							
AR21.203.096	[0355] Insurance Fees		17	650	1,000							
	AR21.203 TOTAL			4,37,600	6,79,000	> //	AP21.203 TOTA	L		20,000	70,00	
AR21.206	Library Fee Payable		1)	不一								
AR21.206.003	[0407] Database- Transfer To University			2,575	4,000							
	AR21.206 TOTAL			2,575	4,000							
AR21.207	Other Fee			MIBIAT	AEIHIO	AP21.207	Materials, Consumables, Stores &					
	[8949] Magzine Fee - Gross		X- 24:	1,950	3,000	AP21.207.003	Chemicals [3532] Chemical & Glassware Expenses			20,000	25,000	
AR21.207.004	[0414] Co Curricular Fee			13,000	20,000		1					
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			50,575	80,000	1 Es	tb:1916					
	AR21.207 TOTAL			63,575	1,00,000		AP21.207 TOTA	L		20,000	25,000	
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses					
						AP21.209.013	[3562] Workshops & Seminars Expenses			10,000		
							AP21.209 TOTA	L		10,000	1,50,000	
	AR21 TOTAL			14,73,275	22,88,000		AP21 TOTA	L		1,00,000	3,95,000	
						AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
						AP22.201.002	[3602] Printing			5,000	25,000	
						AP22.201.003	[3603] Stationery			5,000	25,000	

Sr. No. 47 [5078] M.Sc. Clinical Nutrition And Dietetics (Unaided) (Old Unaided Code: 2548)

	RECE	EIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	
						AP22.201.007	[3607] Telephone And Internet Charges			5,000	5,000	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges			1,000	2,000	
						AP22.201.009	[3609] Legal Charges			5,000	25,000	
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)			10,000	25,000	
						AP22.201.023	[3623] Miscellaneous Expenses			10,000	20,000	
						AP22.201.024	[3624] Statutory Audit Charges			5,000	5,000	
						AP22.201.025	[3625] Internal Audit Charges			5,000	5,000	
							AP22.201 TOTAL			51,000	1,37,000	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff			10,000	25,000	
							AP22.202 TOTAL			10,000	25,000	
						AP22.205	Repairs And Maintenance					
						AP22.205.001	[3675] Maintenance Of Office Equipments			5,000	10,000	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture			5,000	10,000	
						AP22.205.010	[3684] Antivirus Software			2,500	5,000	
				THE P	TDI	AP22.205.012	[3686] Maintenance Of Building			1,50,000	1,50,000	
			,	Sylains.	7/6/2		AP22.205 TOTAL			1,62,500	1,75,000	
			7				AP22 TOTAL			2,23,500	3,37,000	
			1			AP31	Staff Payments & Benefits					
				X -		AP31.204	Unaided Salaries (Teaching Staff)					
			No.			AP31.204.006	[3785] Visiting Faculty Teaching			1,00,000	1,20,000	
					स्वापीठ		AP31.204 TOTAL			1,00,000	1,20,000	
				माहत्ना	AMPIO	AP31.205	Un Aided Non Teaching					
			*_			AP31.205.008	[3707] Temp. Non Teaching Staff			1,00,000	1,58,280	
				at-			AP31.205 TOTAL			1,00,000	1,58,280	
				***		A ES	tb:1916 AP31 TOTAL			2,00,000	2,78,280	
	Sector A TOTAL			14,79,775	22,98,000	0	Sector A TOTAL			5,63,500	12,15,280	
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)			37,125	60,000	DP01.301.001	[5291] Refund Of Deposit (Library)			37,125	60,000	
	DR01.301 TOTAL			37,125	60,000	0	DP01.301 TOTAL			37,125	60,000	
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)			26,000	40,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)			26,000	40,000	
	DR01.302 TOTAL			26,000	40,000	0	DP01.302 TOTAL			26,000	40,000	
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
DR01.306.001	[2171] Caution Money Deposit(refund)			2,600	4,000	DP01.306.002	[5320] Refund Of Deposit (others)			2,600	4,000
	DR01.306 TOTAL			2,600	4,000		DP01.306 TOTAL			2,600	4,000
	DR01 TOTAL			65,725	1,04,000		DP01 TOTAL			65,725	1,04,000
	Sector D TOTAL			65,725	1,04,000		Sector D TOTAL			65,725	1,04,000
	5078 Aided Total			15,45,500	24,02,000		5078 Aided Total			6,29,225	13,19,280







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	49 - 78
2.	0002	S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai	0230	79 - 86
3.	0004	P.V.D.T. College of Education for Women, Churchgate, Mumbai	0232	87 - 94
4.	0005	Leelabai Thackersey College of Nursing, UG Churchgate, Mumbai	0231	95 - 103
5.	0006	Shree Hansraj Pragji Thakersey School Of Library Science	0229	104 - 109
6.	0036	Department Of Lifelong Learning And Extension Churchgate,	0228	110 - 114
7.	0078	Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching)	0414	115 - 116
8.	0079	Department of Guidance and Counselling, Churchgate, Mumbai	0415	117 - 122
9.	0373	Department Of English, Churchgate, Mumbai	0401	123 - 129
10.	0374	Department Of Gujrati, Churchgate, Mumbai	0402	130 - 136
11.	0375	Department Of Hindi, Churchgate, Mumbai	0403	137 - 142
12.	0376	Department Of Marathi, Churchgate, Mumbai	0404	143 - 147
13.	0377	Department Of Sanskrit, Churchgate, Mumbai	0405	148 - 152
14.	0378	Department Of Economics, Churchgate, Mumbai	0406	153 - 159
15.	0379	Department Of Commerce, Churchgate, Mumbai	0416	160 - 166
16.	0380	Department Of History, Churchgate, Mumbai	0408	167 - 172
17.	0381	Department Of Political Science, Churchgate, Mumbai	0409	173 - 178
18.	0382	Department Of Psychology, Churchgate, Mumbai	0410	179 - 184
19.	0383	Department Of Sociology, Churchgate, Mumbai	0411	185 - 190
20.	0384	Department Of Drawing and Painting, Churchgate, Mumbai	0412	191 - 196
21.	0385	Department Of Music, Churchgate, Mumbai	0413	197 - 203

List of AIDED Institutions & Departments

Sr.No.	Code	Name	Old Code	Page Number
22.	5002	Students Welfare	0021	204 - 206
23.	5003	Department of Physical Education	0022	207 - 209
24.	5004	Knowledge Resource Centre Churchgate	0025	210 - 215
25.	5007	N.S.S.	0060	216 - 218
26.	5008	Arts Junior College, Churchgate	0233	219 - 223
27.	5009	Department of Education, Churchgate	0423	224 - 231
28.	5058	Department Of PGSR Churchgate	0417	232 - 233
29.	5059	Leelabai Thackersey College Of Nursing, PG Churchgate, Mumbai	0431	234 - 240
30.	8000	S.H.P.T. College of Science, Santacruz, Mumbai	1426	241 - 247
31.	0009	S.V.T. College of Home Science (Autonomous) Juhu, Mumbai	1851	248 - 255
32.	0010	Premlila Vithaldas Polytechnic, Santacruz, Mumbai	1239	256 - 267
33.	0011	C.U. Shah College of Pharmacy, Santacruz, Mumbai UG	1240	268 - 275
34.	0013	Research Centre for Womens Studies, Juhu, Mumbai	1236	276 - 282
35.	0014	Centre of Special Education, Santacruz, Mumbai	1424	283 - 288
36.	0050	Post Graduate Department of Computer Science, Santacruz, Mumbai	1443	289 - 294
37.	0075	Department of Education Management, Juhu, Mumbai	1427	295 - 301
38.	0076	Department of Educational Technology, Juhu, Mumbai	1425	302 - 316
39.	0397	Department Of Resource Management, Juhu	1421	317 - 324
40.	0398	Department Of Human Development, Juhu	1419	325 - 333
41.	0399	Department Of Extension Education, Juhu	1422	334 - 341
42.	0400	Department Of Textile Science and Apparel Design, Juhu	1420	342 - 349
43.	5010	Department of Food Science & Nutrition, Juhu	1418	350 - 357
44.	5011	Centre of Special Education UG	1224	358 - 365
45.	5062	Centre For Vocational & Technical Education Juhu	1355	366 - 372
46.	0018	SNDT College of Education , Pune	2246	373 - 383
47.	0386	Department Of Economics, Pune	2406	384 - 390

List of AIDED Institutions & Departments

Sr.No.	Code	Name	Old Code	Page Number
48.	0389	Department Of Marathi, Pune	2404	391 - 397
49.	0390	Department Of Hindi, Pune	2403	398 - 404
50.	0391	Department Of Commerce, Pune	2416	405 - 411
51.	0392	Department Of Geography, Pune	2407	412 - 420
52.	0394	Department Of Drawing and Painting, Pune	2412	421 - 427
53.	0395	Department Of Music, Pune	2413	428 - 435
54.	5014	Continuing Education, Pune	2228	436 - 436
55.	5015	S.N.D.T. College of Home Science (Sr.), Pune, UG	2244	437 - 444
56.	5016	S.N.D.T. Arts & Commerce (Senior) College, Pune (BA. B.Com, BVA)	2245	445 - 453
57.	5017	S.N.D.T. Arts & Commerce (Junior) College, Pune	2247	454 - 457
58.	5018	S.N.D.T. College of Home Science (Junior), Pune	2248	458 - 462
59.	5019	S.N.D.T. Kanyashala, Pune	2249	463 - 466
60.	5020	Premlila Vitthaldas Kanyashala, Pune	2250	467 - 470
61.	5021	S.N.D.T. Arts & Commerce College (Higher Secondary Vocational Course)	2254	471 - 474
62.	5022	S.N.D.T. Home Science College (Higher Secondary Vocational Course)	2255	475 - 479
63.	5054	Department Of Psychology (Marathi), Pune	2410	480 - 486
64.	5055	Department Of Communication For Children	2444	487 - 493
65.	5064	Department Of PGSR Pune	2414	494 - 496
66.	5066	Premlila Vitthaldas Kanyashala,(Term Fee) Pune	2251	497 - 500
67.	5067	Secondary School Term Fee Account	2252	501 - 502
68.	5068	Jr College School Account	2253	503 - 503
69.	5069	Jr College Term Fee Account	2256	504 - 505
70.	0358	Maharashi Karve Model College for Women, Shriwardhan	4256	506 - 513





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	523 - 529
2.	0019	Department Of Lifelong Learning And Extension Churchgate.	0528	530 - 534
3.	0036	Department Of Lifelong Learning And Extension Churchgate,	0328	535 - 539
4.	0078	Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching)	0514	540 - 544
5.	0079	Department of Guidance and Counselling, Churchgate, Mumbai	0515	545 - 551
6.	0382	Department Of Psychology, Churchgate, Mumbai	0510	552 - 557
7.	0388	Department Of Lifelong Learning And Extension Churchgate	0517	558 - 562
8.	5009	Department of Education, Churchgate	0523	563 - 568
9.	5024	Hostel, Churchgate	0123	569 - 573
10.	5025	Patkar Hall	0124	574 - 578
11.	5026	Department of Psychology (Counselling), Churchgate	0558	579 - 583
12.	0001	School of Law	1338	584 - 590
13.	0009	S.V.T. College of Home Science (Autonomous) Juhu, Mumbai	1951	591 - 596
14.	0013	Research Centre for Womens Studies, Juhu, Mumbai	1336	597 - 599
15.	0035	Jankidevi Bajaj Institute of Management Studies, Santacruz	1342	600 - 607
16.	0049	Usha Mittal Institute of Technology, Santacruz, Mumbai	1341	608 - 618
17.	0050	Post Graduate Department of Computer Science, Santacruz, Mumbai	1543	619 - 627
18.	0076	Department of Educational Technology, Juhu, Mumbai	1525	628 - 628
19.	0099	Centre for Distance Education, Juhu, Mumbai	1335	629 - 633
20.	0396	Department Of Food Science and Nutrition, Juhu	1518	634 - 640
21.	0398	Department Of Human Development, Juhu	1519	641 - 648

List of UNAIDED Institutions & Departments

Sr.No.	Code	Name	Old Code	Page Number
22.	0399	Department Of Extension Education, Juhu	1522	649 - 655
23.	5012	Centre of Special Education, PG	1324	656 - 659
24.	5027	Hostel, Juhu	1123	660 - 664
25.	5029	Ramkrishna Bajaj - CFBP Consumer Education and Testing Centre	1128	665 - 667
26.	5033	Department of Fashion Design	1353	668 - 672
27.	5036	Chintaman Uttamdas Shah College of Pharmacy, PG	1540	673 - 682
28.	5060	Premlila Vithaldas Polytechnic, (J D M) Santacruz, Mumbai	1354	683 - 689
29.	5061	Premlila Vithaldas Polytechnic, (T & T) Santacruz, Mumbai	1339	690 - 694
30.	5074	VIZ B.Voc Interior Design	1355	695 - 701
31.	5075	B.Voc In Electronic Manufacturing Services`	1356	702 - 707
32.	5076	D.Voc In Graphics & Media	1357	708 - 713
33.	5077	D.Voc In Interior Design	1358	714 - 718
34.	0015	S.N.D.T. Arts and Commerce College for Women, BCA Pune	2345	719 - 724
35.	0016	S.N.D.T. College of Home Science, Pune	2344	725 - 729
36.	0018	SNDT College of Education , Pune		730 - 738
37.	0393	Department Of Psychology (English), Pune	2510	739 - 744
38.	0430	Department of Food Science and Nutrition,(MSC ,NFP) Pune	2547	745 - 750
39.	5038	Hostel, Pune	2123	751 - 755
40.	5039	Department of Continuing Education, Pune	2328	756 - 763
41.	5041	SNDT Arts & Commerce Collge (Sr.), Pune BAF	2357	764 - 768
42.	5042	College of Home Science Pune,PG Diploma Dietetics	2544	769 - 773
43.	5043	College of Home Science, Diploma In Sports Science, Fitness And Nutrition -Pune	2545	774 - 776
44.	5055	Department Of Communication For Children	2559	777 - 783
45.	5056	JDBMS Pune	2342	784 - 790
46.	5073	Department Of Food Science Quality Control,UG	2343	791 - 795
47.	5078	M.Sc. Clinical Nutrition And Dietetics	2548	796 - 799