



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

1, Nathibai Thackersey Road, Mumbai 400020

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

Budget Estimates For The Financial Year 2021 - 2022
&
Revised Budget Estimates For The Financial Year 2020 - 2021



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

1, Nathibai Thackersey Road, Mumbai 400020

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

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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

DISCLAIMER

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





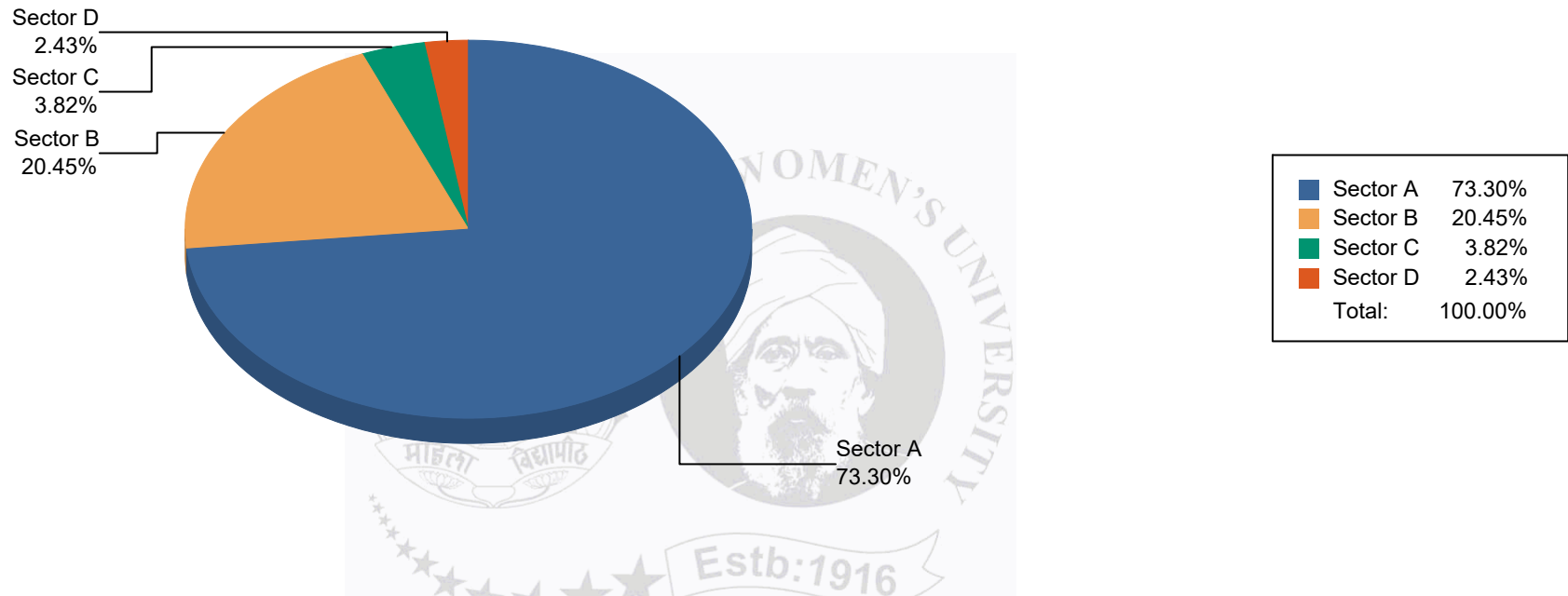
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

BUDGET ESTIMATES 2021 - 2022 RECEIPTS



ALIAS	PERTICULARS	Budget Estimates 2021 - 2022	
		(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



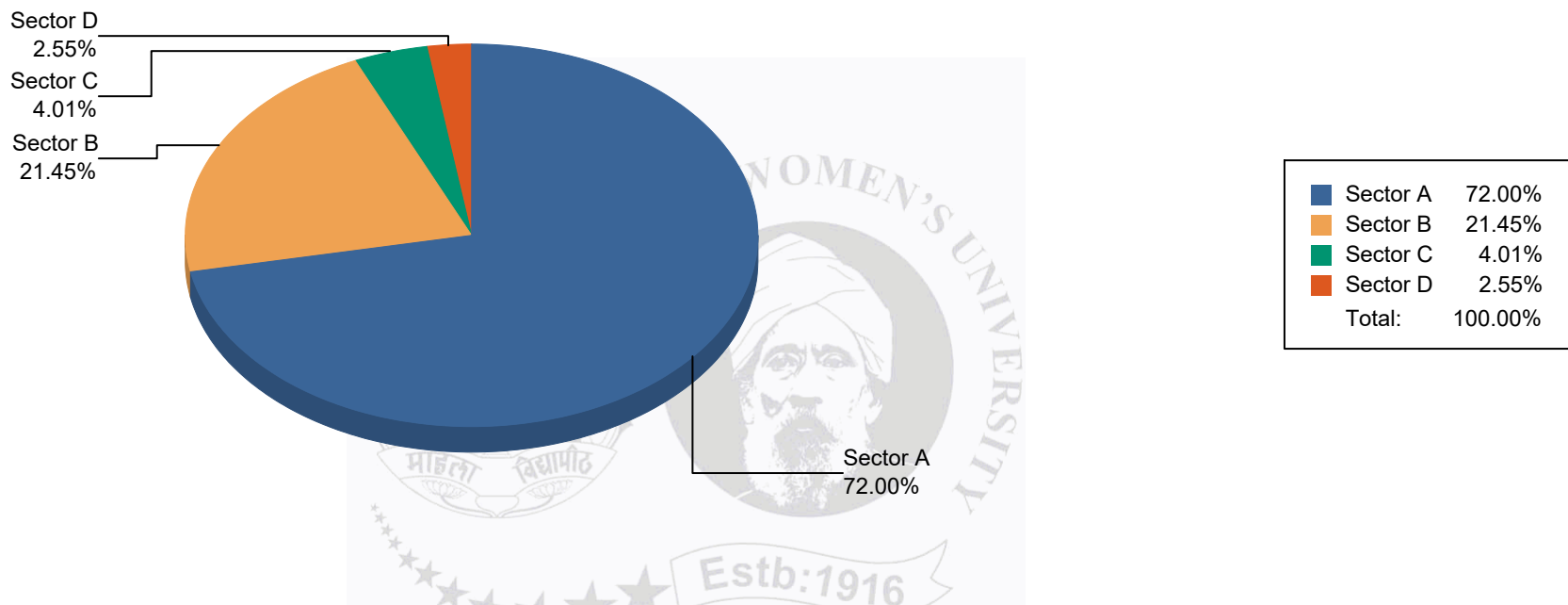
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

BUDGET ESTIMATES 2021 - 2022 EXPENDITURE



ALIAS	PERTICULARS	Budget Estimates 2021 - 2022	
		(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



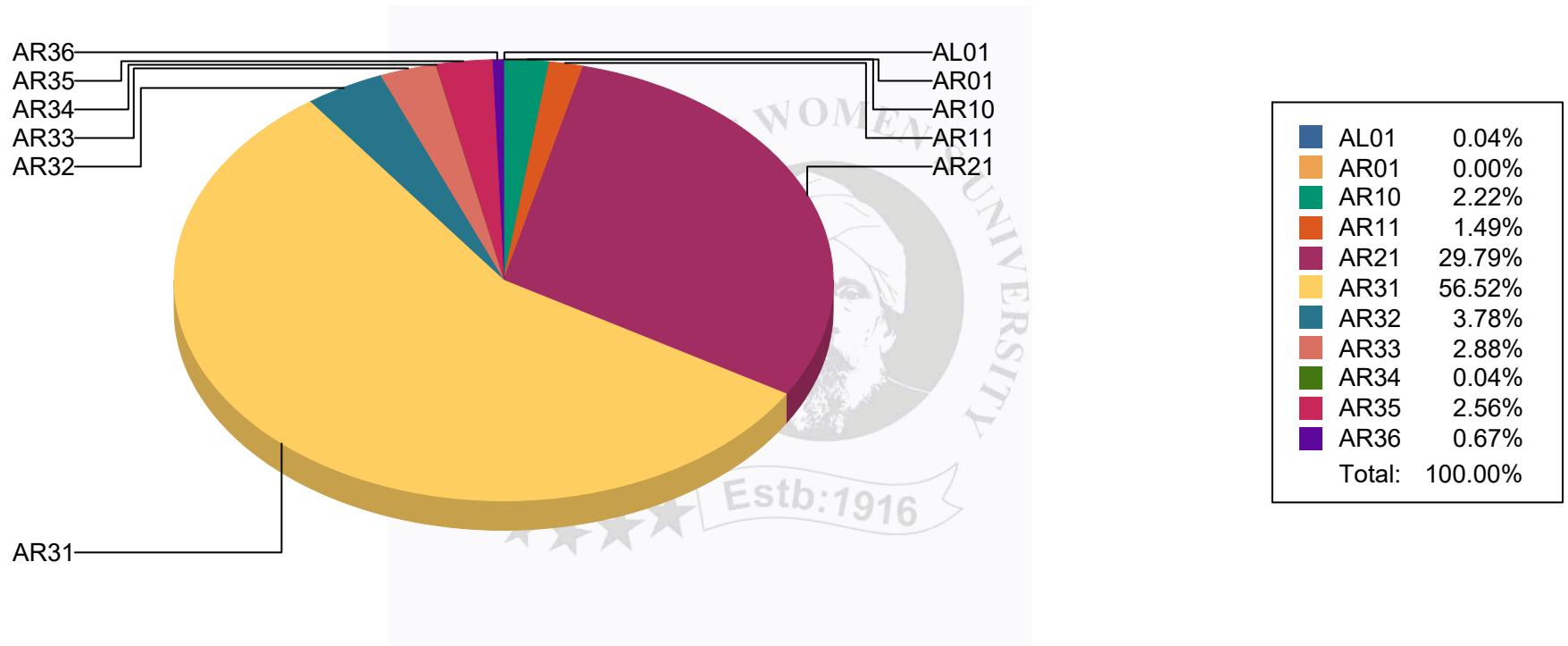
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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



RECEIPTS

Sector A : Capital And Revenue Receipt / Expenditure Budget



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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	475.34	2.22
4.	AR11	Transfer From Endowment & Special Fund (Capital)	318.45	1.49
5.	AR21	Fees From Students & Colleges	6,364.31	29.79
6.	AR31	Salary Grants	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 Endowment & Special Fund (Revenue)	142.92	0.67
(Capital And Revenue Receipt / Expenditure Budget) Sector A Receipts Total :			21,366.67	100.00



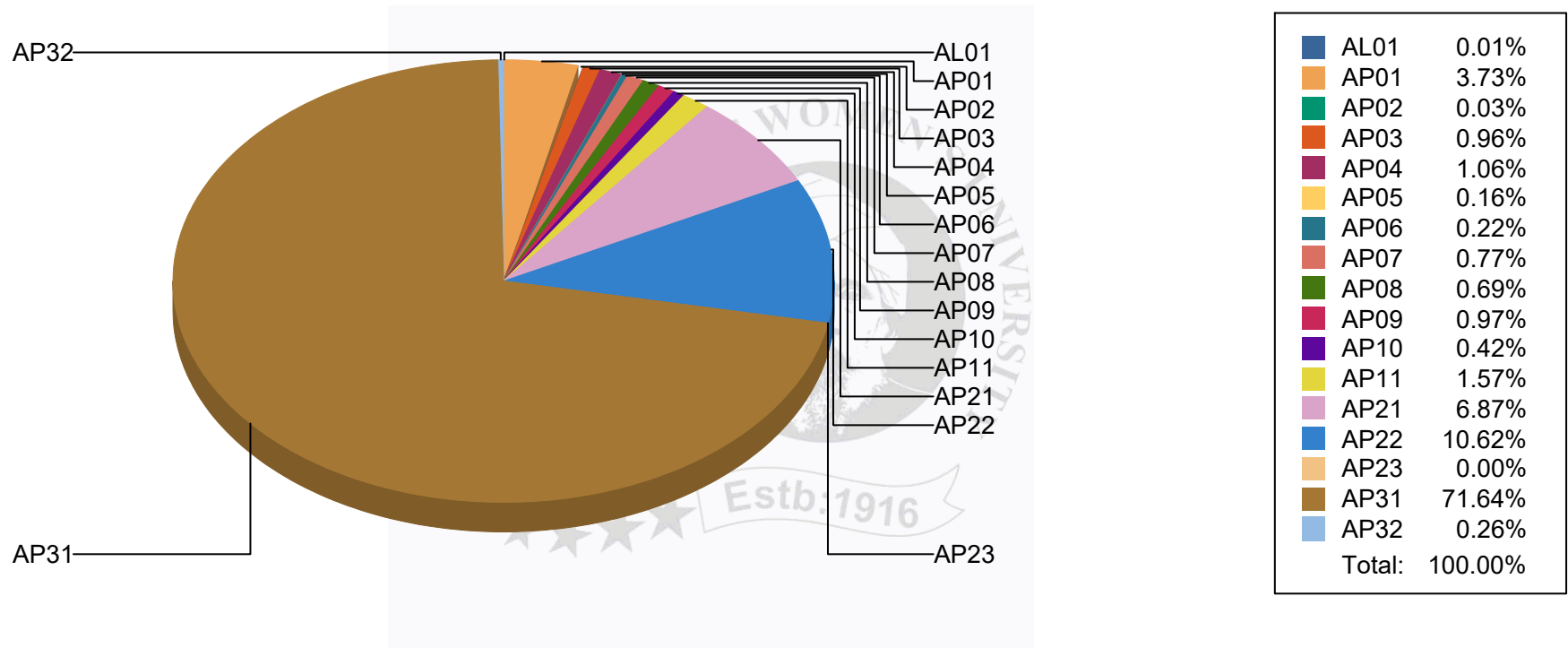
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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



EXPENDITURE

Sector A : Capital And Revenue Receipt / Expenditure Budget



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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	Particulars	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	7.00	0.03
4.	AP03	Furniture & Fixtures	192.88	0.96
5.	AP04	Equipments	212.97	1.06
6.	AP05	Electrical Installation Work	31.55	0.16
7.	AP06	Vehicles	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	83.70	0.42
12.	AP11	Expenditure From Endowment & 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	0.90	0.00
16.	AP31	Staff Payments & Benefits	14,338.44	71.64
17.	AP32	Expenditure From Endowment & Special Fund	51.45	0.26
(Capital And Revenue Receipt / Expenditure Budget) Sector A Expenditure Total :			20,015.30	100.00



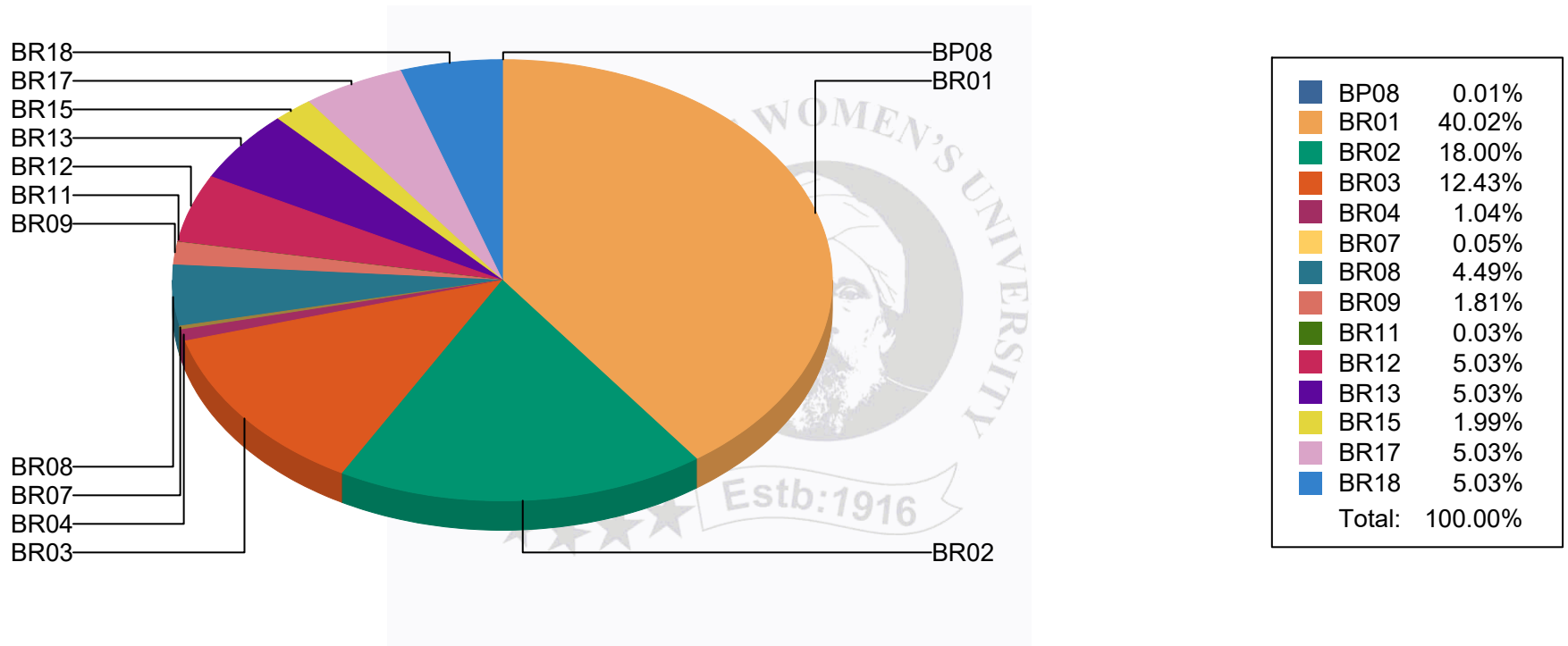
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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



RECEIPTS
Sector B : Agency Budget



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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	Particulars	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 Than Research	2,386.00	40.02
3.	BR02	Grant -In- Aid State /Central Government Agency - Research	1,073.00	18.00
4.	BR03	Grant-In-Aid Other Agencies	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 Schemes	3.00	0.05
7.	BR08	Grant-In-Aid U G C - Other Than Plan - Revenue	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	300.00	5.03
12.	BR15	UGC Chair	118.60	1.99
13.	BR17	GRANT IN AID-DST-CAPITAL	300.00	5.03
14.	BR18	GRANT IN AID-DST-REVENUE	300.00	5.03
(Agency Budget) Sector B Receipts Total :			5,961.78	100.00



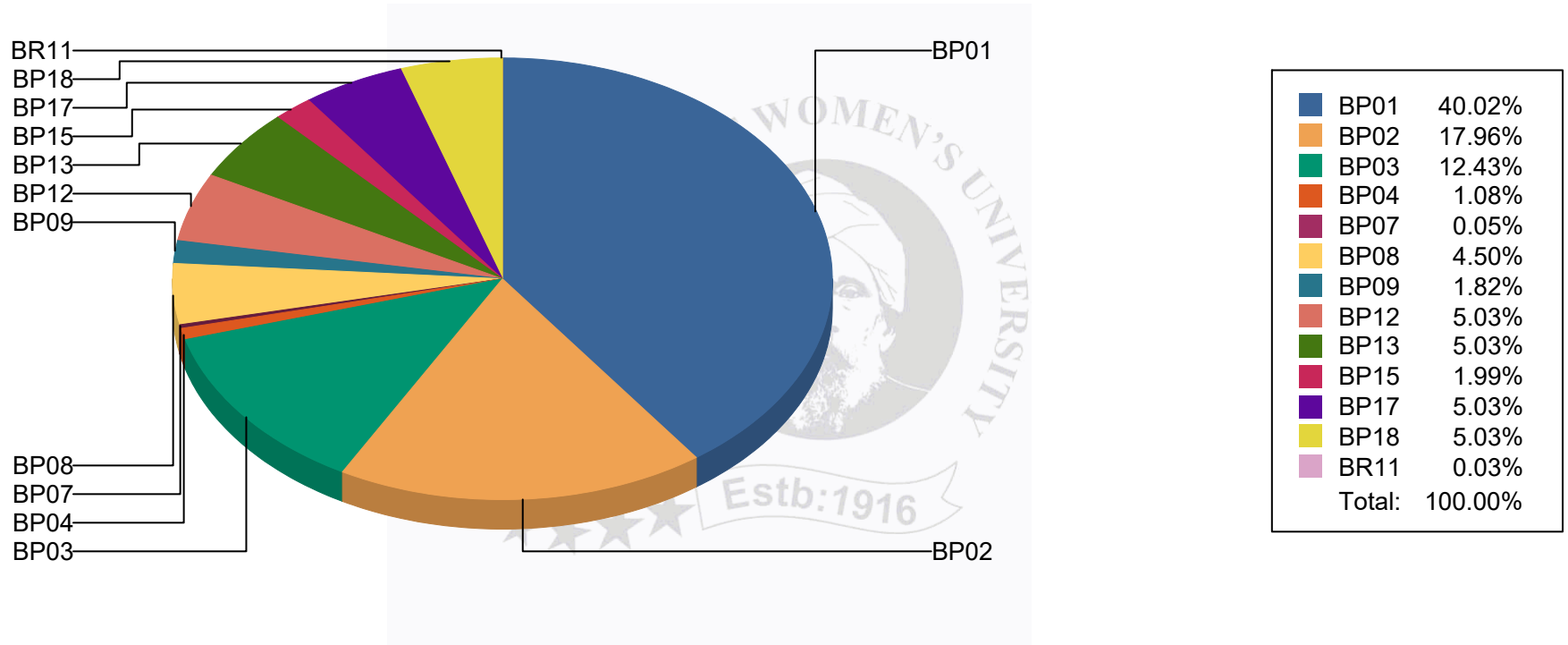
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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



EXPENDITURE
Sector B : Agency Budget



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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	Particulars	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 Than Research	2,386.00	40.02
2.	BP02	Grant -In- Aid State /Central Government Agency - Research	1,070.80	17.96
3.	BP03	Grant-In-Aid Other Agencies - Other Than Research	741.29	12.43
4.	BP04	Grant-In-Aid Other Agencies- Research	64.15	1.08
5.	BP07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes	3.00	0.05
6.	BP08	Grant-In-Aid U G C - Other Than Plan - Revenue	268.04	4.50
7.	BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	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	300.00	5.03
10.	BP15	UGC - Chair	118.60	1.99
11.	BP17	GRANT IN AID- DST-CAPITAL	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



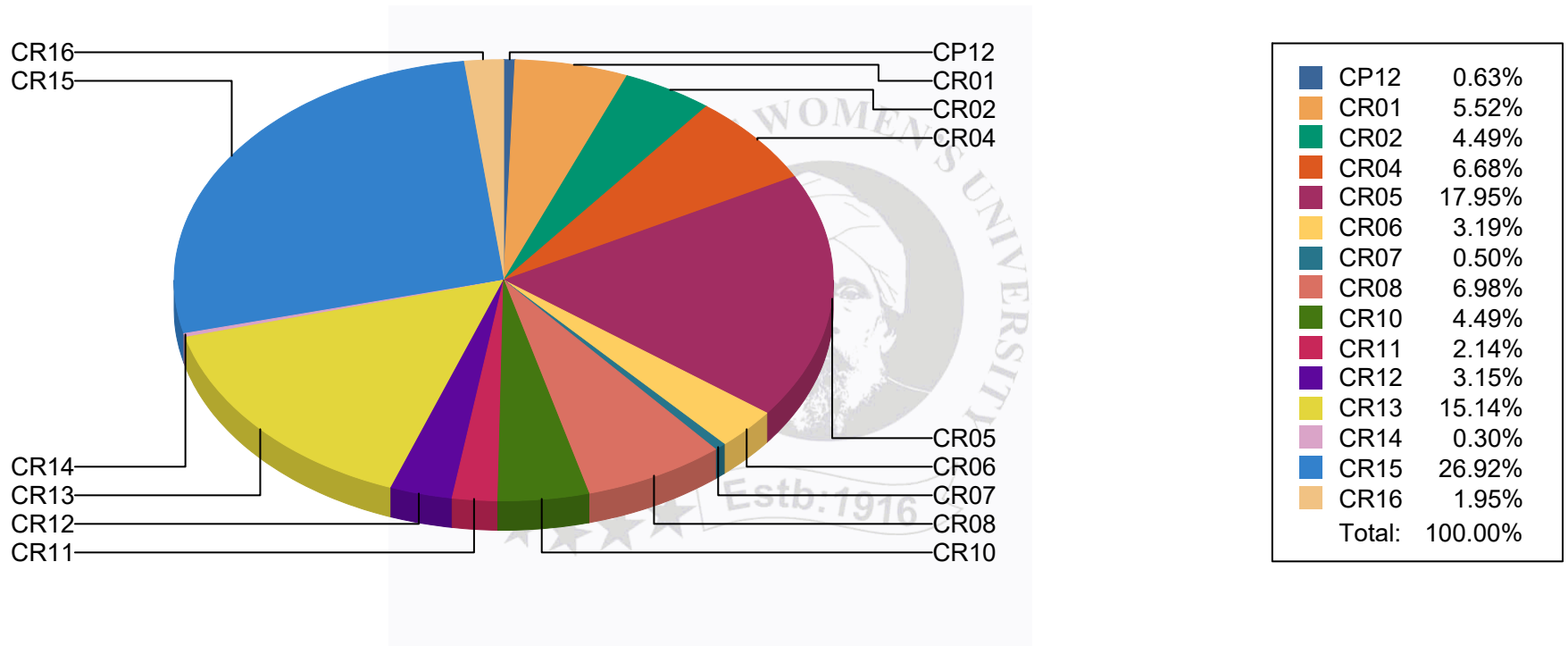
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Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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



RECEIPTS

Sector C : Earmarked And Special Funds Budget



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

Sector C : Earmarked And Special Funds Budget

Sr. No	Alias	Particulars	Budget Estimates 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	50.00	4.49
4.	CR04	Trust Fund	74.45	6.68
5.	CR05	Salary Fund	200.00	17.95
6.	CR06	Prize Fund	35.50	3.19
7.	CR07	Memorial Lecture Series Fund	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	Endowment Fund	35.07	3.15
12.	CR13	Staff Welfare Fund	168.78	15.14
13.	CR14	Development & Programme Fund	3.32	0.30
14.	CR15	Building Fund	300.00	26.92
15.	CR16	Bhaubeej Nidhi Fund	21.75	1.95
(Earmarked And Special Funds Budget) Sector C Receipts Total :			1,114.43	100.00



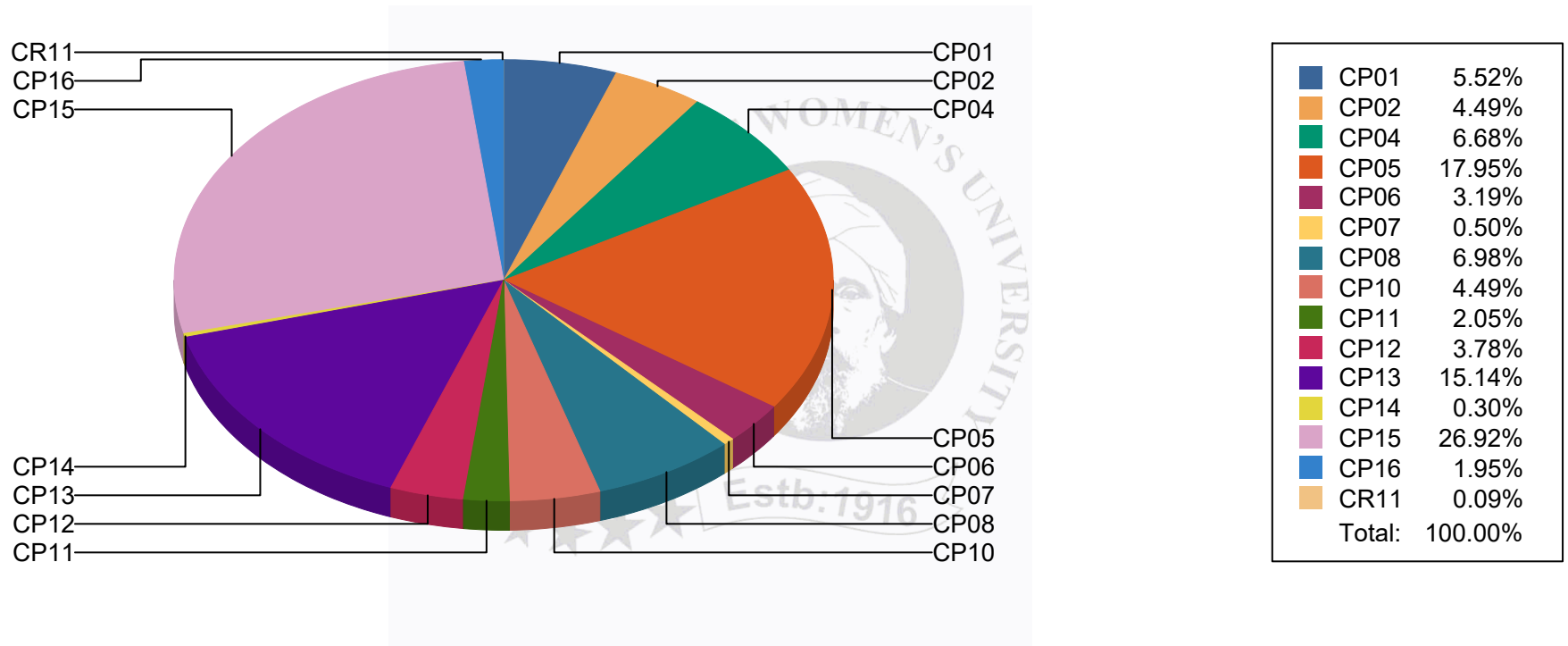
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Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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



EXPENDITURE

Sector C : Earmarked And Special Funds Budget



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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 Lakh]	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	74.45	6.68
4.	CP05	Salary Fund	200.00	17.95
5.	CP06	Prize Fund	35.50	3.19
6.	CP07	Memorial Lecture Series Fund	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	168.78	15.14
12.	CP14	Development & Programme Fund	3.32	0.30
13.	CP15	Building Fund	300.00	26.92
14.	CP16	Bhaubeej Nidhi Fund	21.75	1.95
15.	CR11	Other Donations Fund	1.00	0.09
(Earmarked And Special Funds Budget) Sector C Expenditure Total :			1,114.43	100.00



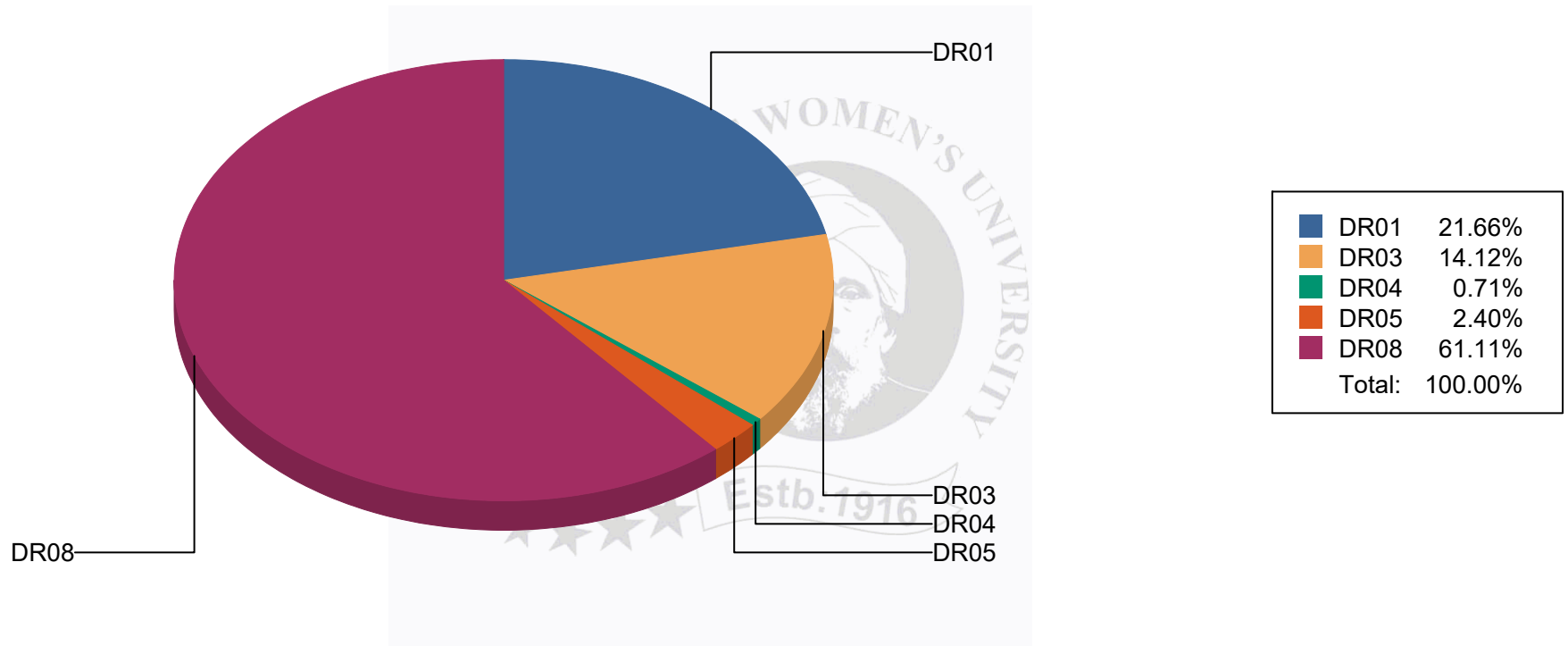
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Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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



RECEIPTS

Sector D : Deposits And Advances Budget



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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

Sr. No	Alias	Particulars	Budget Estimates 2021 - 2022 [Receipts 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	5.00	0.71
4.	DR05	Advances To Employees	17.00	2.40
5.	DR08	Other Advances & Loans	432.66	61.11
(Deposits And Advances Budget) Sector D Receipts Total :			707.99	100.00





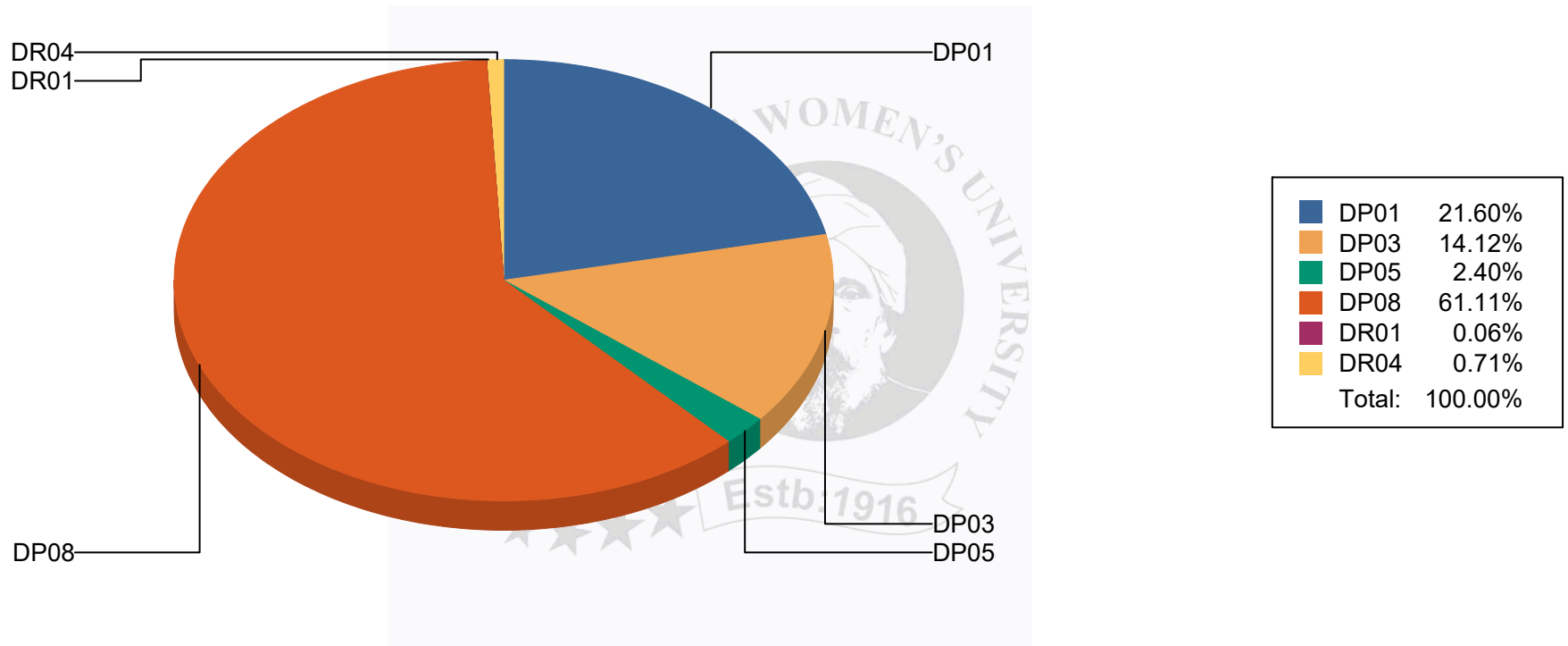
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CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (EXPENDITURE)



EXPENDITURE
Sector D : Deposits And Advances Budget



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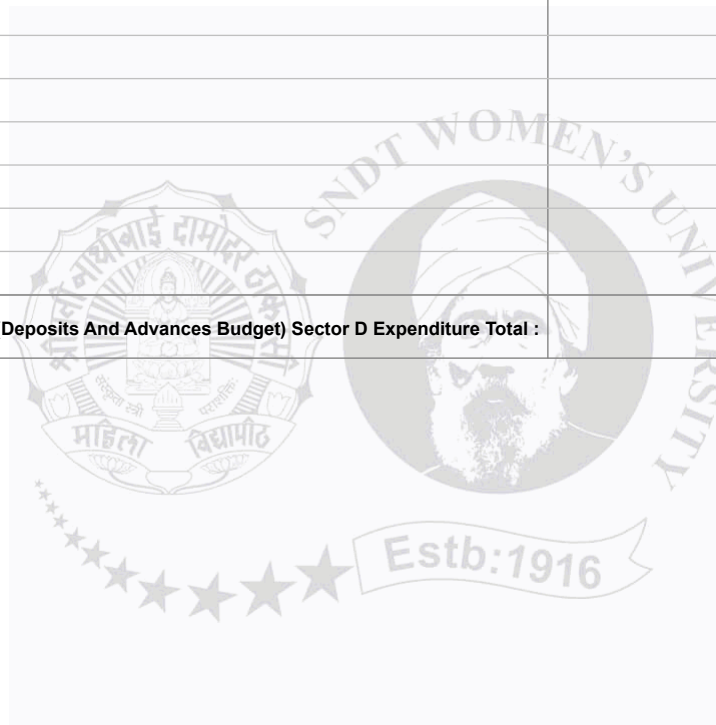
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Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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

Sector D : Deposits And Advances Budget

Sr. No	Alias	Particulars	Budget Estimates 2021 - 2022 [Expenditure Figures in Lakh]	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	17.00	2.40
4.	DP08	Other Advances & Loans	1.00	0.14
5.	DP08	Other Advances & Loans	431.66	60.97
6.	DR01	Students Related Deposits	0.40	0.06
7.	DR04	Other Deposits	5.00	0.71
(Deposits And Advances Budget) Sector D Expenditure Total :			707.99	100.00





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

Sector A : Capital And Revenue Receipt / Expenditure Budget

(Figures in Lakh)

RECEIPTS					EXPENDITURE				
Particulars	Unaudited Figure for Year 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
					AP05 Electrical Installation Work	8.17	26.41	15.03	31.55
					AP06 Vehicles	17.00	47.15	7.55	44.05
					AP07 Books & Journals	112.30	164.02	107.30	154.92
					AP08 Software & Development	35.64	106.75	56.23	137.66
					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 Endowment & Special Fund (Capital)	23.06	206.81	124.00	318.45	AP11 Expenditure From Endowment & 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 Endowment & 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 Endowment & 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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Budget Estimates 2021 - 2022 & Revised Budget 2020 - 2021

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

Sector B : Agency Budget

(Figures in Lakh)

RECEIPTS					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 -Merged Schemes	---	6.00	1.14	3.00	BP07 Grant-In-Aid U G C - Revenue -Development -Merged 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
					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	---	---	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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S.N.D.T. Women's University

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

(Figures in Lakh)

RECEIPTS					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
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 Endowment 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	---	---	---	---



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

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

(Figures in Lakh)

RECEIPTS					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
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 :	251.65	900.22	469.34	707.99
NET SURPLUS	251.18	---	---	---	NET DEFICIT	---	---	---	---



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

1, Nathibai Thackersey Road, Mumbai 400020

NET SURPLUS / DEFICIT

(Figures in Lakh)

RECEIPTS					EXPENDITURE				
Particulars		Budget Estimates 2020 - 2021	Revised Budget 2020 - 2021	Budget Estimates 2021 - 2022	Particulars		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 Revenue 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 Special 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 Advances Budget	900.22	469.34	707.99
Receipts Total :		28,363.10	21,886.83	29,150.86	Expenditure Total :		27,491.96	19,568.09	27,799.49
NET SURPLUS		871.14	2,318.74	1,351.37	NET DEFICIT		---	---	---





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

Sector A : Capital And Revenue Receipt / Expenditure Budget

(Figures in Lakh)

PARTICULAR	TOTAL RECEIPTS						PARTICULAR	TOTAL EXPENDITURE					
	Revised Budget 2020 - 2021			Budget Estimates 2021 - 2022				Revised Budget 2020 - 2021			Budget Estimates 2021 - 2022		
	Aided	UnAided	Total	Aided	UnAided	Total		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 Endowment & Special Fund (Capital)	124.00	---	124.00	318.45	---	318.45	AP11 - Expenditure From Endowment & 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
							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 Endowment & 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							
AR36 - Transfer From Endowment & 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	---	---	---	---	---	---

BUDGET AT A GLANCE

Sector B : Agency Budget

(Figures in Lakh)

PARTICULAR	TOTAL RECEIPTS						PARTICULAR	TOTAL EXPENDITURE					
	Revised Budget 2020 - 2021			Budget Estimates 2021 - 2022				Revised Budget 2020 - 2021			Budget Estimates 2021 - 2022		
	Aided	UnAided	Total	Aided	UnAided	Total		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 -Development -Merged Schemes	1.14	---	1.14	3.00	---	3.00	BP07 - Grant-In-Aid U G C - Revenue -Development -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 -Revenue	300.00	---	300.00	300.00	---	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	---	118.60	BP15 - UGC - Chair	118.60	---	118.60	118.60	---	118.60
							BP17 - GRANT IN AID- DST-CAPITAL	---	---	---	300.00	---	300.00
							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

(Figures in Lakh)

PARTICULAR	TOTAL RECEIPTS						PARTICULAR	TOTAL EXPENDITURE					
	Revised Budget 2020 - 2021			Budget Estimates 2021 - 2022				Revised Budget 2020 - 2021			Budget Estimates 2021 - 2022		
	Aided	UnAided	Total	Aided	UnAided	Total		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 - Endowment 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 - Bhaabeej Nidhi Fund	19.40	---	19.40	21.75	---	21.75	CP16 - Bhaabeej 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	---	---	---	---	---	---	DEFICIT	---	---	---	---	---	---



BUDGET AT A GLANCE
Sector D : Deposits And Advances Budget

(Figures in Lakh)

PARTICULAR	TOTAL RECEIPTS						PARTICULAR	TOTAL EXPENDITURE					
	Revised Budget 2020 - 2021			Budget Estimates 2021 - 2022				Revised Budget 2020 - 2021			Budget Estimates 2021 - 2022		
	Aided	UnAided	Total	Aided	UnAided	Total		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	---	---	---	---	---	---





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

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

(Figures in Lakh)

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.)

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 1 [G5001] S.N.D.T. Women'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, Churchgate, 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, Churchgate, 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 Thackersey College of Nursing, UG Churchgate, Mumbai						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

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2020 - 2021	SURPLUS 2021 - 2022
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022		
Sr No. 5 [0006] Shree Hansraj Pragji 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 Lifelong 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 English, 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 Gujrati, Churchgate, Mumbai						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 Hindi, 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

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 11 [0377] Department Of Sanskrit, 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 Economics, 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 Commerce, 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
Sr No. 14 [0380] Department Of History, Churchgate, Mumbai						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
Sr No. 15 [0381] Department Of Political Science, Churchgate, Mumbai						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
Sr No. 16 [0382] Department Of Psychology, 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

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	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, Churchgate, 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 Welfare						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						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 Resource Centre Churchgate						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

Mumbai Churchgate Campus (Aided)

(Figures in Rs.)

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2020 - 2021	SURPLUS 2021 - 2022
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022		
Sr No. 24 [5008] Arts Junior College, 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 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 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 Thackersey College Of Nursing, PG Churchgate, 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.)

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2020 - 2021	SURPLUS 2021 - 2022
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	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

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2020 - 2021	SURPLUS 2021 - 2022
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022		
Sr No. 29 [0009] S.V.T. College of Home Science (Autonomous) Juhu, 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] Premilila Vithaldas Polytechnic, Santacruz, Mumbai						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 College of Pharmacy, Santacruz, Mumbai 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 for Womens Studies, Juhu, Mumbai						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 Special 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

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 34 [0050] Post Graduate 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 Education Management, Juhu, Mumbai						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 Educational Technology, Juhu, Mumbai						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 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 Human Development, Juhu						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 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

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2020 - 2021	SURPLUS 2021 - 2022
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022		
Sr No. 40 [0400] Department Of Textile Science and Apparel Design, 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 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 Special 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 Vocational & Technical Education Juhu						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

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2020 - 2021	SURPLUS 2021 - 2022
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022		
Sr No. 44 [0018] SNTD College 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

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 45 [0386] Department Of 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 Of 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 Of 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 Of 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 Of 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 Of 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

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	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 Education, 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 of Home Science (Sr.), Pune, UG						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, Pune (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	---	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						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 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. Kanyashala, 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

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022
Sr No. 58 [5020] Premilila Vitthaladas 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 Secondary Vocational Course)						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 Secondary Vocational Course)						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 Psychology (Marathi), Pune						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 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 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] Premilila Vitthaladas 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 School 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

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2020 - 2021	SURPLUS 2021 - 2022
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022		
Sr No. 66 [5068] Jr College School Account						Old Aided Code : 2253
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 Term 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 (Aided)

(Figures in Rs.)

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2020 - 2021	SURPLUS 2021 - 2022
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022		
Sr No. 68 [0358] Maharshi 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 :	44,23,265.00	66,12,200.00	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

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

(Old Aided Code : 0001)

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

Sr. No. 1

G5001

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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				
						AP01.101	New Building Under Construction				
						AP01.101.003	[3001] New Building Under Construction (Jdbi ms Pune Campus)	15,00,000	15,00,000	9,00,000	40,00,000
							AP01.101 TOTAL	15,00,000	15,00,000	9,00,000	40,00,000
						AP01.102	Major Repairs & Renovation				
						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
						AP01.102.003	[3013] Pune Campus		90,00,000	17,00,000	1,30,00,000
						AP01.102.005	[3015] Major Repairs & Renovation		6,50,000		
							AP01.102 TOTAL	45,00,000	3,56,50,000	85,62,000	5,30,00,000
							AP01 TOTAL	60,00,000	3,71,50,000	94,62,000	5,70,00,000
						AP02	Plant & Machinery				
						AP02.101	Purchase Of Plant & Machinery				
						AP02.101.002	[3036] Purchase Of Plant & Machinery		5,00,000	5,00,000	7,00,000
							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

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
							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
							AP05.101 TOTAL		2,00,000	50,000	10,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.001	[3131] Survillence System & Other Security Measures Cctv Night Vision Camera	6,00,000	6,00,000	6,00,000	6,00,000
						AP05.102.002	[3132] Major Repairs To Electrical Installation	1,00,000	5,00,000	1,00,000	5,00,000
							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
						AP06	Vehicles				
						AP06.101	Purchase Of New Vehicle				
						AP06.101.001	[3140] Purchase Of New Vehicle	15,00,000	22,00,000	6,50,000	19,00,000
							AP06.101 TOTAL	15,00,000	22,00,000	6,50,000	19,00,000
						AP06.102	Major Repairs To Vehicles				
						AP06.102.001	[3150] Repairs To Vehicles	2,00,000	2,00,000	1,00,000	1,00,000
							AP06.102 TOTAL	2,00,000	2,00,000	1,00,000	1,00,000
							AP06 TOTAL	17,00,000	24,00,000	7,50,000	20,00,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.004	[3158] Purchase Of Journals		30,00,000	1,00,000	20,00,000
							AP07.101 TOTAL		30,00,000	1,00,000	20,00,000
							AP07 TOTAL		30,00,000	1,00,000	20,00,000
						AP08	Software & Development				

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	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
							AP09 TOTAL	31,35,000	37,55,000	38,25,000	42,10,000
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	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
	AR10.101 TOTAL	3,22,500	50,00,000	25,00,000	50,00,000	AP10.101.007	[3221] Expenditure For Divyang	25,00,000	75,00,000	10,00,000	75,00,000
AR10.102	Available Unspent Balance Uptill Previous Year						AP10.101 TOTAL	25,25,000	80,50,000	12,25,000	80,50,000
AR10.102.001	[0120] Available Unspent Balance						AP10 TOTAL	25,25,000	80,50,000	12,25,000	80,50,000
	AR10.102 TOTAL										
	AR10 TOTAL	3,22,500	50,00,000	25,00,000	50,00,000						
AR11	Transfer From Endowment & Special Fund (Capital)					AP11	Expenditure From Endowment & Special Fund				
AR11.111	Other Donations Fund					AP11.111	Other Donations Fund				
AR11.111.001	[0175] Transfer From		1,50,000	7,35,000	11,50,000	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	Endowment Fund					AP11.112	Endowment Fund				
AR11.112.001	[0180] Transfer From				2,10,000	AP11.112.001	[3305] Endowment Fund Expenses				2,10,000
	AR11.112 TOTAL				2,10,000		AP11.112 TOTAL				2,10,000
AR11.115	Building Fund					AP11.115	Building Fund				
AR11.115.001	[0195] Transfer From		2,00,00,000	1,00,00,000	3,00,00,000	AP11.115.001	[3320] Major Repair To Big Auditorium	1,00,00,000	2,00,00,000	1,00,00,000	2,00,00,000

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
	AR11.115 TOTAL		2,00,00,000	1,00,00,000	3,00,00,000	AP11.115.3322	[3322] Major Repairs To Building And Other Related Work				1,00,00,000
	AR11 TOTAL		2,01,50,000	1,07,35,000	3,13,60,000		AP11.115 TOTAL	1,00,00,000	2,00,00,000	1,00,00,000	3,00,00,000
							AP11 TOTAL	1,00,51,000	2,01,50,000	1,07,35,000	3,13,60,000
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 Entrance 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 Recognition Fees	2,800	10,000								
AR21.201.023	[0206] Phd Guide Recognition Fees	21,000	30,000	2,000							
AR21.201.024	[0207] Enrolment Fee	63,18,800	60,00,000								
AR21.201.026	[0209] Api Verification Fees	40,500	80,000	5,770							
AR21.201.027	[0210] Centenary Fees Net										
AR21.201.028	[0211] Subject Association Fee Net	1,21,900		5,750							
AR21.201.029	[0212] Calandar Fee Net										
AR21.201.030	[0213] Sale Of Books	17,300	25,000								
AR21.201.031	[0214] Late Fees - Provisional Eligibility	300	5,000								
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								
	AR21.201 TOTAL	1,42,08,600	1,71,70,000	36,13,520	37,80,000		AP21.201 TOTAL	11,37,000	27,40,000		75,50,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.030	[0208] Alumni Fees Net	14,77,900	15,00,000			AP21.202.002	[3356] Training Programme For Staff	35,400			50,000
B						AP21.202.004	[3358] International Collaborations	2,50,000	5,00,000	1,00,000	5,00,000
						AP21.202.013	[3367] Support For Research & Phd Expenses	50,000	5,55,000	50,000	5,00,000
						AP21.202.032	[3386] Exhibition Expenses		75,000		1,30,000
						AP21.202.039	[3392] Naac Expenses	1,00,000	5,00,000	1,00,000	8,00,000
						AP21.202.040	[3393] Thesis Digitalisation Expenses		1,00,000		1,50,000
						AP21.202.075	[3428] Affiliation Expenses	3,00,000	10,00,000	2,00,000	10,00,000
						AP21.202.120	[7904] National Conference		2,00,000		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	15,00,000
						AP21.202.151	[11901] Office Expenses	20,000	1,00,000	50,000	1,00,000

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
	AR21.202 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					AR21.203	Examination Expenses				
AR21.203.004	[0263] Internship Fee	2,50,000	50,000			AR21.203.001	[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			AR21.203.002	[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	AR21.203.005	[3474] Ph.D Remuneration Expenses	1,50,000	1,50,000	1,50,000	1,65,000
AR21.203.055	[0314] Computer Lab Fees					AR21.203.006	[3475] Examination Remuneration	45,00,000	45,00,000	45,00,000	45,00,000
AR21.203.096	[0355] Insurance Fees	1,850				AR21.203.008	[3477] Convocation Expenses	16,00,000	16,00,000	17,00,000	18,00,000
						AR21.203.010	[3479] Post & Courier Charges	25,00,000	25,00,000	25,00,000	18,00,000
						AR21.203.011	[3480] Travelling Expenses For Exam.	80,00,000	80,00,000	80,00,000	80,00,000
						AR21.203.013	[3482] Paper Setting	25,00,000	25,00,000	25,00,000	27,50,000
						AR21.203.016	[3485] Vigilance Squad Expenses	8,00,000	8,00,000	8,00,000	8,00,000
						AR21.203.017	[3486] Centre Expenses	1,10,00,000	1,10,00,000	1,10,00,000	1,10,00,000
						AR21.203.026	[3495] Other Examination Expenses	50,000	50,000	10,000	10,000
						AR21.203.028	[3497] Preparation Of Question Papers/Bank	20,00,000	20,00,000	20,00,000	22,00,000
						AR21.203.029	[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					AR21.204	Refund Of Fees				
AR21.204.001	[0371] Eligibility Fee					AR21.204.002	[3501] Refund Of Other Fees	27,000			
AR21.204.002	[0372] Enrolment Fee										
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						
AR21.204.006	[0376] Convocation Fee	65,00,000	65,00,000	65,00,000	71,50,000						
AR21.204.007	[0377] Passing Certificate Fees	26,00,000	26,00,000	26,00,000	28,60,000						
AR21.204.008	[0378] Duplicate Degree Certificate Fee	50,000	50,000	49,500	52,500						
AR21.204.009	[0379] Marksheet Fee	10,000	10,000								
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						
AR21.204.012	[0382] Revaluation Fee	20,00,000	20,00,000	75,000	18,75,000						
AR21.204.013	[0383] Sale Of Scrap	1,00,000	1,00,000	25,000	50,000						
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						

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
AR21.204.027	[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 & Conferences				
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
	AR21.206 TOTAL	4,24,05,055	5,19,00,000	4,11,40,000	4,31,97,000	AP21.206.009	[3523] Other Expenses - Seminar & Conferences	87,500	5,00,000		5,00,000
							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						
AR21.207.032	[3595] Avhan Project Income										
	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										
AR21.208.000	[0442] Affiliator Fine & penalties	1,62,600	1,50,000	50,000	50,000						
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						
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						
	AR21.208 TOTAL	87,96,100	1,05,70,000	1,80,27,500	1,41,00,000	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.004	[3553] Avishkar Expenses	3,00,000	5,00,000	97,731	5,00,000
						AP21.209.005	[3554] Indradhanushya Expenses				
						AP21.209.027	[3576] Avhan Expenses				
							AP21.209 TOTAL	3,00,000	5,00,000	97,731	5,00,000
						AP21.210	Election Expenses				
						AP21.210.002	[3586] Election - Miscellaneous 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 Successful Start-up & Industries	5,000	60,000	60,000	2,00,000
						AP21.212.003	[12628] Technology		20,000	20,000	1,00,000

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
						AP21.212.004	[12629] IPR Legal	25,000	1,00,000	1,00,000	2,00,000
						AP21.212.005	[12630] Accounting		2,00,000	2,00,000	2,00,000
						AP21.212.006	[12631] Marketing	5,000	72,000	1,75,000	2,00,000
						AP21.212.007	[12632] Support To Start-up		50,000	1,00,000	5,00,000
						AP21.212.008	[12633] Mentors Remuneration		25,000	1,00,000	1,50,000
						AP21.212.009	[12634] Events & Inspirational Program	50,000	1,50,000	1,50,000	2,50,000
						AP21.212.010	[12635] Trainings, Mentoring & Consultancy		50,000	1,00,000	5,00,000
						AP21.212.011	[12636] Partnership & Network Buiding	10,000	30,000	1,00,000	2,50,000
						AP21.212.012	[12637] Team Building	5,000	60,000	60,000	2,00,000
						AP21.212.013	[12638] PERSONNEL		6,00,000	6,00,000	6,00,000
						AP21.212.014	[12639] Grants From Various Agencies				
						AP21.212.015	[12640] Seed Fund	10,000	50,000	50,000	3,00,000
						AP21.212.016	[12643] Sector Secific Area Equipment		5,00,000	5,00,000	10,00,000
							AP21.212 TOTAL	1,10,000	44,67,000	38,15,000	71,50,000
	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	6,68,60,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	4,56,480	19,77,000	6,50,000	18,10,000
						AP22.201.002	[3602] Printing	1,54,545	5,23,000	1,08,000	5,58,000
						AP22.201.003	[3603] Stationery	9,21,850	5,29,900	2,74,900	6,62,000
						AP22.201.004	[3604] Paper For Printing		7,000	3,000	7,000
						AP22.201.005	[3605] Xeroxing Charges	3,61,370	3,45,400	2,04,000	4,29,000
						AP22.201.006	[3606] Electricity And Power	1,61,52,299	1,82,00,000	1,18,26,685	1,75,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	9,27,829	14,50,000	8,11,200	13,05,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,09,587	2,58,200	2,22,620	2,73,000
						AP22.201.009	[3609] Legal Charges	37,000	5,05,000	2,13,000	5,05,000
						AP22.201.010	[3610] Professional Charges	58,69,000	40,10,000	44,64,700	45,02,000
						AP22.201.011	[3611] Meeting Expenses	5,58,612	7,77,400	2,67,164	8,10,000
						AP22.201.012	[3612] Membership / Subscription Expenses	1,00,000	5,00,000	2,00,000	5,00,000
						AP22.201.013	[3613] Contingency Expenses		80,000	50,000	1,30,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,50,000	20,000	2,00,000
						AP22.201.015	[3615] Uniform To Peons	1,11,800	1,24,000		1,74,000
						AP22.201.016	[3616] Sanitary Materials		1,16,000	53,100	1,85,000
						AP22.201.017	[3617] Garden Expenditure	30,940	3,90,000	60,000	6,10,000
						AP22.201.018	[3618] Staff Welfare Expenses		2,53,000	1,01,440	3,02,000
						AP22.201.019	[3619] Provident Fund Interest		10,00,000		10,00,000
						AP22.201.020	[3620] Labour Charges	6,76,700	9,75,000	1,47,000	9,50,000

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
						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 -Honarium			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				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,62,519	3,69,200	2,87,000	5,00,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	10,30,300	12,24,700	5,04,900	10,25,000
						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
						AP22.203.003	[3657] Property Tax	60,10,779	50,00,000	78,53,000	89,00,000
							AP22.203 TOTAL	63,32,579	63,50,000	1,05,53,000	1,23,50,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		86,36,000	5,000	61,27,000
						AP22.204.004	[3668] Water	7,28,331	15,04,000	1,10,000	13,02,000
						AP22.204.005	[3669] Scanning & Data Entry Work		1,10,000	50,000	1,55,000
						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
						AP22.205.007	[3681] Maintenance Of Telephone	27,600	1,36,000	10,000	40,000

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
						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
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,00,000		1,00,000
						AP22.205.027	[3701] Maintenance Of Books & Journals		2,00,000	50,000	2,00,000
						AP22.205.030	[3704] Maintenance Of Computer	5,100	50,000	50,000	1,00,000
						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
						AP22.206	Other Expenses				
						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
						AP22.206.011	[3720] Sponsor Programme Expenses (AISH E Training Programme)		1,00,000	10,000	1,00,000
							AP22.206 TOTAL	4,15,000	6,93,000	5,01,200	7,50,000
							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)					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				

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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
AR31.202.007	[0501] Leave Travel Concession					AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	8,10,14,330	9,50,00,000	8,68,86,334	9,61,73,200
AR31.202.009	[0503] Encashment Of Leave	26,00,630	40,00,000	35,91,000	45,00,000	AP31.202.002	[3761] Clock Hour Basis / Consolidated				
AR31.202.013	[0507] Management Share					AP31.202.003	[3762] Vacant Posts				
AR31.202.014	[0508] Interest On Management Share					AP31.202.004	[3763] Provident Fund				
						AP31.202.005	[3764] Medical Allowances				
						AP31.202.006	[3765] Leave Travel Concession		1,50,000	1,50,000	1,50,000
						AP31.202.049	[5654] Arrears (aided Non Teaching)		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 UNIVRSITY FUND					AP31.203	Aided Staff Retirement & Terminal 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	[3780] Pay & Allowances				
						AP31.204.005	[3784] Medical Allowances				
						AP31.204.008	[3787] C. P. F. Management Share	74,400	90,000	82,600	90,000
						AP31.204.009	[3788] Honarium Faculty Teaching				
						AP31.204.012	[3791] Temporary Teacher				
							AP31.204 TOTAL	74,400	90,000	82,600	90,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	26,27,190	27,00,000	27,77,270	28,50,000
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.004	[3803] Provident Fund				
						AP31.205.005	[3804] Medical Allowances	31,792	14,000	18,958	17,500
						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
						AP31.205.009	[3808] Labour Contractor Expenses	84,56,820	1,20,00,000	1,05,01,860	1,05,00,000
						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 Benefits				
						AP31.206.001	[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
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				

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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
						AP32.201	Corpus Fund				
						AP32.201.003	[3832] Expenditure Against Donation				
							AP32.201 TOTAL				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	11,33,200	72,00,000	10,00,000	10,00,000						
	AR32.202 TOTAL	11,33,200	72,00,000	10,00,000	10,00,000						
AR32.205	Institutional Fees										
AR32.205.003	[0537] Sponsorship- Other Events										
	AR32.205 TOTAL										
AR32.206	Dividend Income					AP32.206	Prize Fund				
AR32.206.001	[0551] Dividend From ACC	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		
							AP32.207 TOTAL		11,00,000		
AR32.208	Miscellaneous Receipts					AP32.208	Chair Fund				
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers	1,04,500	1,00,000			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	1,000	AP32.208.002	[3891] Fellowship				
AR32.208.007	[0566] Grievance Cell Income	3,000	5,000	2,700	2,700	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	50,000	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						
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						
AR32.208.016	[0576] Education Fair Income	2,00,000	5,00,000	3,00,000	3,00,000						
AR32.208.017	[0577] Sundry Receipts	1,54,300	5,05,000	3,00,800	3,05,500						
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						

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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
AR32.208.036	[0595] University Share Of Electricity Charges	21,27,310	35,00,000	15,00,000	23,00,000						
AR32.208.037	[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(computer Maintenance)										
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						
AR32.208.058	[0633] Election Portal Fee										
	AR32.208 TOTAL	1,23,16,661	2,03,61,000	93,47,935	1,88,19,000		AP32.208 TOTAL	6,000	32,75,400	10,00,000	27,75,400
						AP32.211	Endowment Fund				
						AP32.211.001	[3905] Best Teacher Awards				
						AP32.211.002	[3906] Best Non Teaching Staff Award				
						AP32.211.003	[3907] Kamlatai Kakodkar Endowment Fund Expenses	39,200	5,00,000	1,00,000	5,00,000
							AP32.211 TOTAL	39,200	5,00,000	1,00,000	5,00,000
						AP32.212	Staff Welfare Fund				
						AP32.212.001	[3910] Staff Welfare Fund		2,25,000	75,000	2,25,000
							AP32.212 TOTAL		2,25,000	75,000	2,25,000
						AP32.216	Bhaubeej Nidhi Fund				
						AP32.216.001	[8313] Bhaubeej Nidhi Fund	1,75,000	1,75,000	1,75,000	1,75,000
							AP32.216 TOTAL	1,75,000	1,75,000	1,75,000	1,75,000
	AR32 TOTAL	1,34,64,461	2,75,81,000	1,03,59,135	1,98,39,000		AP32 TOTAL	12,53,200	66,75,400	24,00,000	47,25,400
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
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						

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
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						
AR35.201.010	[0664] Other Premises	2,48,750	2,00,000		2,50,000						
AR35.201.011	[0665] Hiring Charges - Basement		1,00,00,000	10,00,000	60,00,000						
	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	Transfer From Endowment & Special Fund (Revenue)										
AR36.201	Corpus Fund										
AR36.201.001	[0685] Transfer From Fund Account										
	AR36.201 TOTAL										
AR36.206	Prize Fund										
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										
AR36.207.001	[0725] Transfer From Fund Account		11,00,000								
	AR36.207 TOTAL		11,00,000								
AR36.208	Chair Fund										
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	Endowment 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	Bhaabeej Nidhi Fund										
AR36.216.001	[8250] Transfer From Fund Account	1,75,000	1,75,000	1,75,000	1,75,000						

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
	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	8,00,00,000	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	14,00,00,000	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
	BR01.101 TOTAL	2,02,77,374	15,00,00,000	3,14,00,000	13,00,00,000	BP01.101.006	[3930] Major Repairs & Renovation	23,04,696	4,00,00,000	1,00,00,000	1,00,00,000
BR01.102	Receipt From Central Government					BP01.101.007	[7868] Major Repairs & Renovation - Centinnal Year Exp		1,00,00,000		
BR01.102.001	[0770] Receipt Of Grant			25,00,000	25,00,000		BP01.101 TOTAL	2,02,77,374	15,00,00,000	9,39,00,000	13,00,00,000
BR01.102.002	[0771] Estb. Of Hindi Dept. - XII Plan			25,00,000	25,00,000	BP01.104	Equipments				
	BR01.102 TOTAL			25,00,000	25,00,000	BP01.104.001	[3940] Purchase Of Equipments				
BR01.105	Receipt From RUSA						BP01.104 TOTAL				
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							
BR01.107	Institutional Development Plan-IDP										
BR01.107.001	[8292] Receipt Of Grant		10,00,00,000	10,00,00,000	10,00,00,000						
	BR01.107 TOTAL		10,00,00,000	10,00,00,000	10,00,00,000	BP01.111	Equipments -RUSA				
						BP01.111.001	[5671] Computer - PG (RUSA)				
						BP01.111.002	[5672] Computer-Br.Libraries (RUSA)				
						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 (RUSA)				
						BP01.111.007	[5677] Book/Journals-Book (RUSA)				
						BP01.111.008	[5678] Learning Center-Computer/Laptop (RUSA)				

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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
						BP01.111.009	[5679] E-learning Center-Server (RUSA)				
						BP01.111.010	[5680] E-Learning Center-WiFi (RUSA)				
						BP01.111.011	[5681] E-Learning Center-Media Production Equipment(video)&(audio) (RUSA)	28,499	6,00,000	3,00,000	
						BP01.111.012	[5682] E-Learning Center-Software (RUSA)				
						BP01.111.013	[5683] Research Lab-Computer Science (RUSA)				
							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
							BP01.114 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000
BR01.201	Receipt From State Government										
BR01.201.001	[0785] Receipt Of Grant		5,00,000	1,00,000	5,00,000						
	BR01.201 TOTAL		5,00,000	1,00,000	5,00,000						
						BP01.209	Other Operational Expenditure				
						BP01.209.026	[4045] New Model College		5,00,000	1,00,000	5,00,000
						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				
						BP01.210.001	[7869] Revenue				
							BP01.210 TOTAL				
						BP01.211	Institutional Development Plan - IDP				
						BP01.211.001	[8262] IDP-Other Than Research		5,00,00,000	5,00,00,000	5,00,00,000
							BP01.211 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000
	BR01 TOTAL	3,20,24,703	25,24,00,000	19,80,50,000	23,30,00,000		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					BP02	Grant -In- Aid State /Central Government Agency - Research				
BR02.110	RUSA -Center - Food Pro. Devl.					BP02.110	RUSA -Center- Food Pro. Devl. (Non-Recruring)				
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 (Non-Recruring)				
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-Recruring)				

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
BR02.112.001	[7808] Receipt Of Grant	1,11,107				BP02.112.001	[4095] RUSA - Dr Pratima Tatke-Project Exp.	1,11,107			
	BR02.112 TOTAL	1,11,107					BP02.112 TOTAL	1,11,107			
						BP02.113	INSTITUTIONAL DEVELOPMENT PLAN -R ESEARCH				
						BP02.113.001	[8264] Institutional Development Plan-Resear ch (Non Recurring)		5,00,00,000	5,00,00,000	5,00,00,000
							BP02.113 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000
BR02.206	Institutional Development Plan-Research										
BR02.206.001	[8291] Receipt Of Grant		5,00,00,000	5,00,00,000	5,00,00,000						
	BR02.206 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000						
BR02.207	Institutional Development Plan-IDP										
BR02.207.001	[8290] Receipt Of Grant		5,00,00,000	5,00,00,000	5,00,00,000						
	BR02.207 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000						
BR02.210	RUSA-center -food Pro Devl					BP02.210	RUSA Center - Food Pro. Devl. (Recurring)				
BR02.210.001	[0857] Receipt Of Grant					BP02.210.001	[4146] RUSA- Center- FPD- Contingency & Travel				
	BR02.210 TOTAL					BP02.210.002	[4147] RUSA - Center- FPD- Man Power				
							BP02.210 TOTAL				
BR02.211	RUSA - Food Devl Project					BP02.211	RUSA Project- Food Pro. Devl. (Recurring)				
BR02.211.001	[0858] Receipt Of Grant	3,69,381				BP02.211.001	[4148] RUSA - Project- FPD- Contingency & Travel	3,69,381			
	BR02.211 TOTAL	3,69,381				BP02.211.002	[4149] RUSA - Project- FPD- ManPower				
							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					BP02.212.001	[7710] RUSA - Project Dr P Tatke- Contingency & Travel (Project)				
	BR02.212 TOTAL					BP02.212.002	[7711] RUSA -Project Dr P Tatke- ManPower (Project)				
							BP02.212 TOTAL				
						BP02.213	INSTITUTIONAL DEVELOPMENT PLAN-ID P				
						BP02.213.001	[8265] Institutional Development Plan - Research (Recurring)		5,00,00,000	5,00,00,000	5,00,00,000
							BP02.213 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000
	BR02 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				

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
BR03.110	Ministry Of Social Justice And Empowerment					BP03.110	Ministry Of Social Justice And Empowerment				
BR03.110.01	[0900] Dr. Ambedkar Foundation	34,780	35,00,000	10,00,000	35,00,000	BP03.110.001	[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		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 Commonwealth Learning					BP04.209	Other Operational Expenditure				
BR04.207.001	[0981] Visvesavaraya	7,81,862	10,00,000	14,00,000	14,00,000	BP04.209.004	[7743] Visvesavaraya	7,81,862	10,00,000	14,00,000	14,00,000
	BR04.207 TOTAL	7,81,862	10,00,000	14,00,000	14,00,000		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				
						BP05.105.005	[4354] UGC- Sodhganga				
							BP05.105 TOTAL				
						BP05.211	Life Learning & Extension Work - Cont & Adult Edu				
						BP05.211.001	[7896] XI Plan -Life Learning & Extension Work - Cont & Adult Edu				
							BP05.211 TOTAL				
							BP05 TOTAL				
BR06	Merged Schemes					BP06	Merged Schemes				
BR06.105	[1070] Basic Facilities For Women										
BR06.106	[1075] Equal Opportunity Cell										
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				

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
							BP06.102 TOTAL				
						BP06.104	Construction Of Women's Hostel				
						BP06.104.001	[4421] Construction Of Hostel				
							BP06.104 TOTAL				
						BP06.106	Equal Opportunity Cell				
						BP06.106.001	[4431] Establishment Of Office				
							BP06.106 TOTAL				
						BP06.107	Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities:-Remedial Coaching				
						BP06.107.001	[4435] Contingency/Hon/Conference /Semin ars/Travel/ Books&Jour.				
							BP06.107 TOTAL				
						BP06.108	Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities:-Entry Into Service				
						BP06.108.001	[4445] Contingency/Hon/Conference /Semin ars/Travel/ Books&Jour.				
							BP06.108 TOTAL				
						BP06.109	Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities:-Coaching For Net Exam.				
						BP06.109.001	[4455] Contingency/Hon/Conference /Semin ars/Travel/ Books&Jour.				
							BP06.109 TOTAL				
BR06.111	Facilities For Different Able (Physically Challenged) Persons					BP06.111	Facilities For Different Able (Physically Challenged) Persons				
BR06.111.001	[7837] Facilities For Different Able (Physi cally Challenged) Persons					BP06.111.001	[4471] Teacher Preparation In Special Education (Tepse)				
	BR06.111 TOTAL						BP06.111 TOTAL				
	BR06 TOTAL						BP06 TOTAL				
						BP07	Grant-In-Aid U G C - Revenue -Developme nt -Merged Schemes				
						BP07.203	Conference /Seminars/ Symposia Workshop/Short - Term Training Programme				
						BP07.203.002	[4486] Organization Of National Seminar				
							BP07.203 TOTAL				
						BP07.205	Appointment Of Visiting Professor / Visiting Fellow				
						BP07.205.001	[4495] Salary				
							BP07.205 TOTAL				
						BP07.206	Instruments Maintenace Activity				
						BP07.206.001	[4501] Salary Of Technical Staff				
							BP07.206 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
						BP07.208	Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities- Remedial Coaching				
						BP07.208.001	[4511] Honorarium/Salary				
							BP07.208 TOTAL				
						BP07.209	Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities - Entry Into Service				
						BP07.209.001	[4515] Honorarium/Salary				
							BP07.209 TOTAL				
						BP07.210	Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities - Coaching For Net Exam.				
						BP07.210.001	[4521] Honorarium/Salary				
							BP07.210 TOTAL				
							BP07 TOTAL				
BR08	Grant-In-Aid U G C - Other Than Plan - Revenue					BP08	Grant-In-Aid U G C - Other Than Plan - Revenue				
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				
						BP08.209	[4641] Centre For Study Of Social Exclusion & Inclusive Pol		20,00,000	7,00,000	10,00,000
						BP08.105	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				
						BP08.105.001	[4605] M.A./ M.Sc. (Education Tech.) - Equipment				
							BP08.105 TOTAL				
BR08.108	Research Centre For Women's Studies					BP08.108	Research Centre For Women's Studies				
BR08.108.002	[1276] Xii Plan	1,18,998				BP08.108.002	[7720] Xii Plan	1,18,998			
BR08.108.004	[1278] XIII Plan					BP08.108.003	[4632] XIII Plan				
							BP08.108 TOTAL	1,18,998			
BR08.201	Major Research Project					BP08.201	Major Research Project				
BR08.201.001	[1201] Receipt 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			
						BP08.201.008	[4562] Mrp --Dr Sachin Deore	1,66,419			
						BP08.201.014	[8244] M.R.Project	2,87,196	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					BP08.202	ICSSR				
BR08.202.001	[1220] Receipt Of Grant	3,98,982	25,00,000	15,00,000	40,00,000	BP08.202.004	[4574] Fellowship	3,78,982		5,00,000	10,00,000
						BP08.202.006	[12592] ICSSR- Research Project	20,000	25,00,000	10,00,000	30,00,000
							BP08.202 TOTAL	3,98,982	25,00,000	15,00,000	40,00,000
BR08.203	Jrf					BP08.203	Jrf				
BR08.203.001	[1225] Receipt Of Grant					BP08.203.007	[8245] JR. Fellowship				
							BP08.203 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
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] Contingency					BP08.205.001	[4591] Contingency				
	BR08.205 TOTAL						BP08.205 TOTAL				
BR08.206	ICMR					BP08.206	ICMR				
BR08.206.001	[1255] Receipt Of Grant		2,00,000	2,00,000	15,00,000	BP08.206.002	[8247] ICMR Fellowship				
	BR08.206 TOTAL		2,00,000	2,00,000	15,00,000	BP08.206.003	[12593] ICMR - Project		2,00,000	2,00,000	15,00,000
							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										
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					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 -					BP08.210	Gandhian Studies Thinkers Of India -				
BR08.210.001	[1285] Gandhian Studies Thinkers Of India -R evenue					BP08.210.001	[4645] Gandhian Studies Thinkers Of India -R evenue				
	BR08.210 TOTAL						BP08.210 TOTAL				
BR08.211	Scholarship - Pg M Pharma					BP08.211	Scholarship - Pg M Pharma				
BR08.211.001	[1290] Bsr Fellowship					BP08.211.001	[4651] Bsr Fellowship				
	BR08.211 TOTAL						BP08.211 TOTAL				
BR08.212	Emeritus Fellowship					BP08.212	Emeritus Fellowship				
BR08.212.001	[1295] Emeritus Fellowship		5,00,000		5,00,000	BP08.212.002	[8248] Emeritus Fellowship		5,00,000		5,00,000
	BR08.212 TOTAL		5,00,000		5,00,000		BP08.212 TOTAL		5,00,000		5,00,000
BR08.213	Rajiv Gandhi Fellowship					BP08.213	Rajiv Gandhi Fellowship				
BR08.213.001	[7861] Receipt Of Grant					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			
BR08.214.002	[1302] Receipt Of Grant				5,00,000	BP08.214.002	[8249] WSS- Fellowship				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				

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
BR08.216	Conference/seminars/symposi/workshop/ short-term Training Program					BP08.216	Conference/seminars/symposi/workshop/ short-term Training Program				
BR08.216.001	[8955] Conference/seminars/symposi/workshop/short-term Training Program		20,00,000	5,00,000	20,00,000	BP08.216.001	[8956] Conference/seminars/symposi/workshop/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	Grant-In-Aid U G C - Other Than Plan - Capital / Revenue					BP09	Grant-In-Aid U G C - Other Than Plan - Capital/ Revenue				
BR09.102	[1320] Drs - Gujrati Pg					BP09.102	[4681] Drs - Gujrati Pg				
BR09.202	[1325] Drs - Gujrati Pg					BP09.202	[4685] Drs - Gujrati Pg				
BR09.101	Ugc Area Studies Centre For Canadian Studies					BP09.101	Ugc Area Studies Centre For Canadian Studies				
BR09.101.001	[1310] Equipment					BP09.101.001	[4665] Equipment				
	BR09.101 TOTAL						BP09.101 TOTAL				
BR09.103	IQAC					BP09.103	IQAC				
BR09.103.001	[7863] Receipts Of Grant					BP09.103.001	[7874] IQAC Exp				
	BR09.103 TOTAL						BP09.103 TOTAL				
BR09.104	Centinnial Year					BP09.104	Centinnial Year Expenditure				
BR09.104.001	[7864] Receipts Of Grant		50,00,000	50,00,000	50,00,000	BP09.104.001	[7875] Centinnial Year Expenditure		50,00,000	50,00,000	50,00,000
	BR09.104 TOTAL		50,00,000	50,00,000	50,00,000		BP09.104 TOTAL		50,00,000	50,00,000	50,00,000
BR09.105	Heritage Status					BP09.105	Heritage Status Exp				
BR09.105.001	[7865] Receipts Of Grant		50,00,000		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		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					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						BP09.201 TOTAL				
BR09.203	IQAC					BP09.203	IQAC Grant				
BR09.203.001	[7866] Receipts Of Grant					BP09.203.001	[7065] Honorarium To Co-ordinator				
	BR09.203 TOTAL						BP09.203 TOTAL				
BR09.204	Epathshala-Dept Of Continuing And Adult Education					BP09.204	Epathshala-Dept Of Continuing And Adult Education				
BR09.204.001	[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-contingency/travel/hon/mis Exp					BP09.205.001	[8201] Saakshar Bharat Awards-contingency/travel/hon/mis Exp				
	BR09.205 TOTAL						BP09.205 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
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										
BR10.101	Construction/ Renovation Of Building					BP10.101	Construction / Renovation Of Building				
BR10.101.001	[1330] Receipt Of Grant					BP10.101.001	[7877] Construction / Renovation Of Building				
BR10.101.002	[1331] Juhu Campu										
BR10.101.003	[1332] Pune Campus										
	BR10.101 TOTAL						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						BP10.102 TOTAL				
BR10.104	Book And Journals					BP10.104	Book And Journals				
BR10.104.001	[1345] University Library					BP10.104.001	[7881] University Library				
	BR10.104 TOTAL						BP10.104 TOTAL				
BR10.105	Laboratory Equipment And Infrastructure					BP10.105	Laboratory Equipment And Infrastructure				
BR10.105.001	[1350] Receipt Of Grant					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				
	BR10.111 TOTAL						BP10.111 TOTAL				
						BP10.112	Health Care				
						BP10.112.001	[4751] Health Care				
							BP10.112 TOTAL				
						BP10.113	Student Amenities				
						BP10.113.001	[4761] Curchagate Campus				
							BP10.113 TOTAL				
						BP10.114	Sport Facilities				
						BP10.114.001	[4771] Curchagate Campus				
							BP10.114 TOTAL				
BR10.119	Establishment Of Career And Counselling Cell					BP10.119	Establishment Of Career And Counselling Cell				
BR10.119.001	[1405] Receipt Of Grant					BP10.119.001	[4785] Establishment Of Career / Counselling Cell	63,000		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					BP10.121.001	[4795] Repairs Of Toilet Blocks				
	BR10.121 TOTAL						BP10.121 TOTAL				
	BR10 TOTAL						BP10 TOTAL	63,000		2,00,000	
BR11	Grant-In-Aid U G C - Xii Plan - Revenue					BP11	Grant-In-Aid U G C - Xii Plan - Revenue				
BR11.207	[1470] Innovative Research Activities					BP11.223	[4951] Encore				
BR11.209	[1480] Extension Activities					BP11.224	[4955] Human Rights And Duties Education				
BR11.210	[1485] Cultural Activities`										
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				
							BP11.208 TOTAL				
						BP11.209	Extension Activities				

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
						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				
						BP11.214.001	[4901] Sport Facilities				
							BP11.214 TOTAL				
BR11.215	Travel Grant					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						BP11.215 TOTAL				
BR11.216	Conferences / Seminars / Symposia / Workshops					BP11.216	Conferences / Seminars / Symposia / Workshops				
BR11.216.001	[1515] International Level Conference/Seminar / Wokshop	1,88,973				BP11.216.001	[4915] International Level Conference/Seminar / Wokshop	1,25,568			
						BP11.216.002	[4916] National Level Conference/Seminar / Wokshop	63,405			
						BP11.216.003	[4917] Statelevel Conference/Seminar / Wokshop				
	BR11.216 TOTAL	1,88,973					BP11.216 TOTAL	1,88,973			
						BP11.217	Publication Grant				
						BP11.217.001	[7901] Publication Grant				
							BP11.217 TOTAL				
BR11.218	Appointment Of Visiting Professor / Visiting Fellows					BP11.218	Appointment Of Visiting Professor / Visiting Fellows				
BR11.218.001	[1525] Appointment Of Visiting Professor					BP11.218.001	[4925] Appointment Of Visiting Professor				
BR11.218.002	[1526] Appointment Of Visiting Fellows					BP11.218.002	[4926] Appointment Of Visiting Fellows				
	BR11.218 TOTAL						BP11.218 TOTAL				
BR11.219	Establishment Of Career And Counselling Cell					BP11.219	Establishment Of Career And Counselling Cell				

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
BR11.219.001	[1530] Establishment Of Career / Counselling Cell	63,000		2,00,000		BP11.219.001	[4931] Establishment Of Career / Counselling Cell				
BR11.219.002	[1531] Education Fair					BP11.219.002	[4932] Education Fair				
	BR11.219 TOTAL	63,000		2,00,000			BP11.219 TOTAL				
BR11.222	Faculty Development Programme					BP11.222	Faculty Development Programme				
BR11.222.001	[1545] Fdp- Mr. Gaurav Gadgil					BP11.222.003	[4947] Fdp - Contingency				
BR11.222.002	[1546] Fdp- Mr.Kaluram Dhor					BP11.222.004	[4948] FDP- Ms. Akshata Pai				
BR11.222.003	[1547] Fdp - Contingency										
BR11.222.004	[1548] Receipt Of Grants										
	BR11.222 TOTAL						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			BP11 TOTAL	1,88,973			
BR12	Grants - In - Aid UGC -XIII Plan -capital					BP12	Grant In Aid U G C - XIII Plan - Capital				
BR12.101	UGC -XIII Plan -capital					BP12.101	U G C - XIII Plan - Capital				
BR12.101.001	[7897] Receipt Of Grant		3,00,00,000	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					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					BP15	UGC - Chair				
BR15.101	Anandibai Gopalrao Joshi					BP15.101	Anadibai Gopalrao Joshi				
BR15.101.001	[12645] Receipts 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
	BR15.101 TOTAL		36,40,000	36,40,000	36,40,000	BP15.101.002	[12653] Non Recurring		40,000	40,000	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
	BR15.102 TOTAL		45,00,000	45,00,000	45,00,000	BP15.102.002	[12654] Non Recurring		40,000	40,000	40,000
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

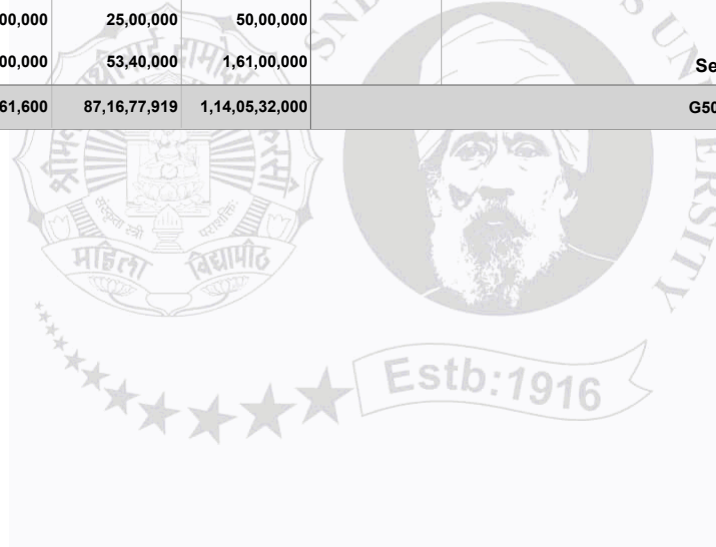
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	BR15.103 TOTAL		20,60,000	20,60,000	20,60,000	BP15.103.002	[12655] Non Recurring		6,40,000	6,40,000	6,40,000
BR15.104	<i>Madurai Shanmukhavadiyu Subulakshami</i>						BP15.103 TOTAL		16,60,000	16,60,000	16,60,000
BR15.104.001	[12648] Receipt Of Grant		16,60,000	16,60,000	16,60,000	BP15.104	<i>Madurai Shanmukhavadiyu Subbulakshami</i>				
						BP15.104.001	[12652] Recurring		10,20,000	10,20,000	10,20,000
	BR15.104 TOTAL		16,60,000	16,60,000	16,60,000	BP15.104.002	[12656] Non Recurring		10,40,000	10,40,000	10,40,000
	BR15 TOTAL		1,18,60,000	1,18,60,000	1,18,60,000		BP15.104 TOTAL		20,60,000	20,60,000	20,60,000
							BP15 TOTAL		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 TOTAL				3,00,00,000
							BP17 TOTAL				3,00,00,000
						BP18	GRANT IN AID-DST-REVENUE				
						BP18.101	DST-REVENUE				
						BP18.101.02	[12987] DST-REVENUE				3,00,00,000
							BP18.101 TOTAL				3,00,00,000
							BP18 TOTAL				3,00,00,000
BR17	GRANT IN AID-DST-CAPITAL										
BR17.101	RECEIPT OF GRANT										
BR17.101.839	[12989] Receipt Of Grant				3,00,00,000						
	BR17.101 TOTAL				3,00,00,000						
	BR17 TOTAL				3,00,00,000						
BR18	GRANT IN AID-DST-REVENUE										
BR18.101	DST-REVENUE										
BR18.101.001	[12988] DST-REVENUE				3,00,00,000						
	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 TOTAL	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 TOTAL	50,00,000	50,00,000	25,00,000	50,00,000

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
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				
CR04.201	Contribution Cpf Recovery					CP04.201	[5020] Investment In Fixed Deposit	60,00,000	60,00,000	30,00,000	60,00,000
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		CP05 TOTAL	2,50,00,000	2,00,00,000	2,00,00,000	2,00,00,000
CR06	Prize Fund					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 (Convocation)	1,18,000	10,00,000	10,00,000	25,00,000	CP06.202	[5050] Transfer To Revenue Budget		15,00,000	10,50,000	10,50,000
	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					CP07	Memorial Lecture Series Fund				
CR07.201	Name Of Memorial Lecture Series					CP07.201	[5060] Investment In Fixed Deposit			2,70,000	5,35,000
CR07.201.003	[1812] Donation From Industry		5,00,000	2,50,000	5,00,000	CP07.202	[5065] Transfer To Revenue Budget		6,00,000		
CR07.201.008	[1817] Interest On Deposits		1,00,000	20,000	35,000						
	CR07.201 TOTAL		6,00,000	2,70,000	5,35,000		CP07 TOTAL		6,00,000	2,70,000	5,35,000
	CR07 TOTAL		6,00,000	2,70,000	5,35,000						
CR08	CHAIRS					CP08	Chair				
CR08.201	SUUTI Chair					CP08.201	[5070] Investment In Fixed Deposit		45,00,000	25,00,000	50,00,000
CR08.201.007	[1830] Encashment Of Fixed Deposit		27,75,400	10,00,000	27,75,400	CP08.202	[5075] Transfer To Revenue Budget		32,75,400	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						

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
	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	Endowment Fund					CP12	Endowment Funds				
CR12.008	[1920] Donations From Individual	15,00,000	15,00,000	5,00,000	15,00,000						
CR12.009	[1925] Interest On Deposits	5,00,000	5,00,000	1,00,000	5,00,000						
CR12.102	Donations From Individual										
CR12.102.001	[12952] Donations From Individual				2,10,000						
	CR12.102 TOTAL				2,10,000						
	CR12 TOTAL	20,00,000	20,00,000	6,00,000	22,10,000						
CR13	Staff Welfare Fund					CP13	Staff Welfare Fund				
CR13.009	[1980] Interest On Deposits	2,25,000	2,25,000	75,000	2,25,000						
CR13.001	Contribution From Revenue Budget										
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	15,00,000	15,00,000	5,00,000	15,00,000						
	CR13.001 TOTAL	30,00,000	30,00,000	10,00,000	30,00,000						
	CR13 TOTAL	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
CR15	Building Fund					CP15	Building Fund				

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
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 Nidhi Fund)	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	[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						DP01.301 TOTAL				
	DR01 TOTAL						DP01 TOTAL				
DR03	Deposit From Contrators					DP03	Deposit From Contrators				
DR03.301	Earnest Money Deposit					DP03.301	Earnest Money Deposit				
DR03.301.001	[2150] Receipts Of Deposit (E.M.D)	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					DP03.302.001	[5240] Refund Of Deposit				
	DR03.302 TOTAL						DP03.302 TOTAL				
DR03.303	Retention Deposit					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					DP03.305	Other Security Deposit				
DR03.305.001	[7767] Receipts Of Deposit					DP03.305.001	[5350] Refund Of Deposit				
	DR03.305 TOTAL						DP03.305 TOTAL				
	DR03 TOTAL	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		DP05.302 TOTAL	10,00,000	11,00,000	10,90,000	11,00,000

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
DR05.303	<i>Ltc</i>					DP05.303	<i>Ltc</i>				
DR05.303.001	[7907] Recovery Of Advance Paid					DP05.303.001	[5401] Advances Paid				
	DR05.303 TOTAL						DP05.303 TOTAL				
DR05.304	<i>Medical Advance</i>					DP05.304	<i>Medical Advance</i>				
DR05.304.001	[2225] Recovery Of Advances Paid					DP05.304.001	[5405] Advances Paid				
	DR05.304 TOTAL						DP05.304 TOTAL				
DR05.305	<i>Pensionery Benifits</i>					DP05.305	<i>Pensionery Benifits</i>				
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	<i>Other Advances & Loans</i>					DP08	<i>Other Advances & Loans</i>				
DR08.301	<i>Advances To Institutions</i>					DP08.301	<i>Advances To Institutions</i>				
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		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		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		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 Total	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)

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
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	9,520	5,50,000	5,50,000	5,50,000
							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	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[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 Drawing		30,000	30,000	30,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells				
							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				
						AP04.101.003	[3087] Purchase Of Equipment		1,75,000	1,75,000	1,75,000
						AP04.101.009	[3093] Purchase Of Lcd				
						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
							AP04 TOTAL		2,05,000	2,05,000	2,05,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.002	[3156] Purchase Of Books For Bscit				
						AP07.101.003	[3157] Purchase Of Books For Bms				
							AP07.101 TOTAL				
							AP07 TOTAL				
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.002	[3171] Purchase Of Software - Bsc It				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP08.101.003	[3172] Purchase Of Software - Bms				
						AP08.101.005	[3174] Purchase Of Software		1,20,000	1,20,000	1,20,000
							AP08.101 TOTAL		1,20,000	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
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,32,265	3,34,650	3,24,850	3,23,750						
	[0112] Development Fees From Student-University Share	2,32,265	3,34,650	3,24,850	3,23,750						
	[0113] Development Fee	4,64,530	6,69,300	6,49,700	6,47,500						
	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					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.011	[3335] Prospectus Expenses				
	[6372] Centenary Fees - Gross					AP21.201.015	[3339] Research Journal Expenses	13,200	30,000	30,000	30,000
	[6373] Less :100 % Transfer To Univaersity										
	[6374] Subject Association Fees - Gross	2,46,200	2,51,000	2,48,000	2,45,200						
	[6375] Less : 100 % Transfer To University		2,51,000	2,48,000	2,45,200						
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[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] Admision 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	18,44,000	AP21.202.006	[3360] Computer Lab Expenses	2,54,400	2,78,000	2,78,000	2,78,000
AR21.202.003	[0222] Computer Training Fee	5,85,600	5,91,000	5,84,800	5,78,800	AP21.202.008	[3362] Music Lab.Expenses	9,460	15,000	15,000	15,000
AR21.202.004	[0223] Identity Card Fee	70,425	1,03,500	93,750	92,700	AP21.202.009	[3363] Psychology Lab Expenses		7,000	7,000	7,000
	[0224] Diary Fee - Gross					AP21.202.010	[3364] Geography Lab Expenses	590	7,000	7,000	7,000

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
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.011	[3365] Educational Tour Expenses	9,800	50,000	50,000	50,000
	[0226] Diary Fee - Net					AP21.202.016	[3370] Enrichment Activity Expenses	40,000	42,000	42,000	42,000
AR21.202.006	[0227] E-Suvidha Fee - Gross	92,450	94,125	93,000	91,950	AP21.202.038	[3391] Guest Lecture	1,680	10,000	10,000	11,000
	[0228] E-Suvidha - Less : 100% Transfer To University	93,150	94,130	93,000	91,950	AP21.202.039	[3392] Naac Expenses				
	[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
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	1,24,200	1,25,500	1,24,000	1,22,600						
	[0232] Students Welfare Fee - Net										
AR21.202.008	[0233] Medical Fee - Gross	1,23,100	1,25,500	1,24,000	1,22,600						
	[0234] Medical Fee-Less : Transfer To University	1,23,100	1,25,500	1,24,000	1,22,600						
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	1,84,950	1,88,250	1,86,000	1,83,900						
	[0237] Sports Fee -Less : Transfer To University	1,86,300	1,88,250	1,86,000	1,83,900						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	12,310	12,550	12,400	12,260						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	12,420	12,550	12,400	12,260						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	36,960	37,650	37,200	36,780						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	37,260	37,650	37,200	36,780						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	1,33,200	1,32,000	1,22,400	1,17,300						
	[0246] Eligibility Fee -Less : 100% Transfer To University	48,000	1,32,000	1,22,400	1,17,300						
	[0247] Eligibility Fee -Net										
AR21.202.013	[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						
AR21.202.014	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	20,84,100	20,67,750	18,08,400	17,88,600						
	[0252] Examinations -Less : Transfer To University	9,99,850	12,24,150	11,52,100	11,56,500						
	[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						

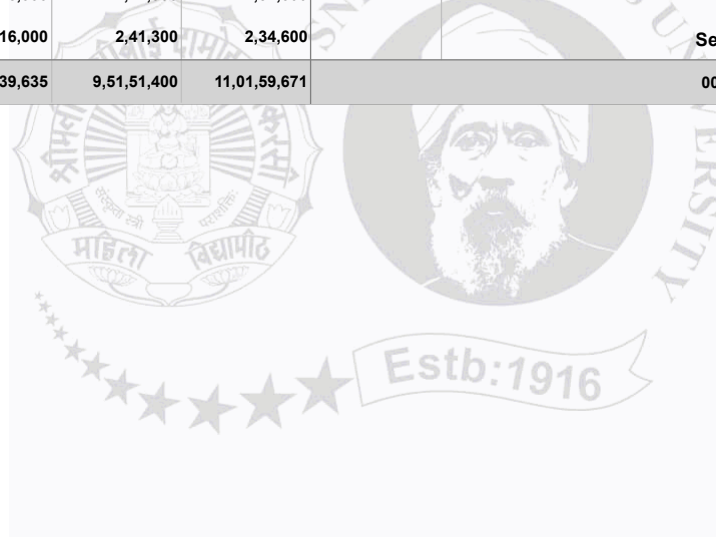
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	[6300] Practical Examinations Fee-Less : Transfer To University	70,500	3,40,000	1,77,000	1,77,000						
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% Transfer To University	1,90,000	1,92,500	2,10,500	1,97,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	9,72,000	12,55,000	12,40,000	12,26,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	12,42,000	12,55,000	12,40,000	12,26,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	95,400	1,25,500	1,24,000	1,22,600						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library		1,25,500								
AR21.202.019	[6312] College / Department Library Fee - Net			1,24,000	1,22,600						
	[6318] Passing Certificate Fee - Gross	75,800	77,000	84,200	78,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	76,000	77,000	84,200	78,800						
AR21.202.023	[6320] Passing Certificate Fee										
	[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						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	31,35,125	32,39,850	34,52,950	37,34,700		AR21.202 TOTAL	6,24,460	8,54,000	8,54,000	8,55,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	6,53,930	8,78,500	8,68,000	8,58,200	AR21.203.001	[3470] Printing				
AR21.203.005	[0264] Placement Fee	91,250	94,500	89,600	90,400	AR21.203.002	[3471] Stationery	1,41,700	1,75,000	1,75,000	1,75,000
AR21.203.009	[0268] Dissertation Fee					AR21.203.003	[3472] Printing Of Answer Books	46,560	1,50,000	1,50,000	1,50,000
AR21.203.021	[0280] Music Lab Fees	25,800	30,000	11,700	11,700	AR21.203.004	[3473] Printing Of Question Papers	49,100	50,000	50,000	50,000
AR21.203.032 0	[6344] College / Department Alumni Fee	37,900	38,500	42,100	39,400	AR21.203.006	[3475] Examination Remuneration	1,25,870	2,00,000	2,00,000	2,00,000
AR21.203.068	[0327] Annual Miscell Aneous	2,35,630	3,21,750	3,10,000	3,06,500	AR21.203.013	[3482] Paper Setting	68,510	70,000	70,000	70,000
AR21.203.079	[0338] Drawing Fees	4,86,900	5,52,500	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									
	AR21.203 TOTAL	16,46,960	19,65,525	19,32,400	19,04,450		AR21.203 TOTAL	4,31,740	6,45,000	6,45,000	6,45,000
						AR21.205	Scholarships, Fellowships & Incidental Expenses				

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						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	2,80,330	2,43,360	2,40,070						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	98,040	1,00,000	1,00,000	1,00,000
						AP21.209.002	[3551] Function & Festival	1,10,000	1,10,000	1,10,000	1,10,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme	2,33,580	2,50,000	2,50,000	2,50,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		15,000	15,000	15,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	32,310	1,50,000	1,50,000	1,50,000
						AP21.209.016	[3565] Other Sports Activities	14,000	15,000	15,000	15,000
						AP21.209.017	[3566] Students Council Expenses		5,000	5,000	5,000
							AP21.209 TOTAL	4,87,930	6,45,000	6,45,000	6,45,000
	AR21 TOTAL	49,98,335	54,85,705	56,28,710	58,79,220		AP21 TOTAL	15,57,330	21,99,000	21,99,000	22,00,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	15,760	25,000	25,010	25,000
						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

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
						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				
						AP22.202.001	[3645] Ta/Da Expenses Staff	24,260	30,000	30,000	30,000
							AP22.202 TOTAL	24,260	30,000	30,000	30,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes		2,00,000	2,00,000	2,00,000
						AP22.203.003	[3657] Property Tax				
							AP22.203 TOTAL		2,00,000	2,00,000	2,00,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	11,260	25,000	25,000	25,000
						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
						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				
						AP22.206.008	[3717] Any Other Contingent Expenses	24,590	30,000	30,000	30,000
							AP22.206 TOTAL	24,590	30,000	30,000	30,000
							AP22 TOTAL	5,65,150	12,49,000	12,41,010	12,73,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	4,72,17,598	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		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)				

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
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.008	[3787] C. P. F. Management Share				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.007	[3806] Overtime		30,000	30,000	30,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,15,310	3,16,560	3,16,600	3,16,600
							AP31.205 TOTAL	1,15,310	3,46,560	3,46,600	3,46,600
							AP31 TOTAL	4,97,76,894	8,60,42,850	8,88,34,340	10,35,99,881
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,64,745	1,17,000	2,10,580	2,10,600						
	AR32.202 TOTAL	1,64,745	1,17,000	2,10,580	2,10,600						
AR32.208	Miscellaneous Receipts										
AR32.208.017	[0577] Sundry Receipts										
	AR32.208 TOTAL										
	AR32 TOTAL	1,64,745	1,17,000	2,10,580	2,10,600						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	31,850	4,75,000	2,52,220	2,52,220						
	AR33.201 TOTAL	31,850	4,75,000	2,52,220	2,52,220						
	AR33 TOTAL	31,850	4,75,000	2,52,220	2,52,220						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.010	[0664] Other Premises		15,000	6,000	6,000						
	AR35.201 TOTAL		15,000	6,000	6,000						
	AR35 TOTAL		15,000	6,000	6,000						

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
	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
	DR01.301 TOTAL	1,57,300	1,32,000	1,62,000	1,53,500	DP01.301.002	[5292] Transfer To Library				
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		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		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)

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
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		18,00,000	10,00,000	12,00,000
						AP01.102.007	[3017] Lab Repairing	8,500	1,00,000	25,000	50,000
							AP01.102 TOTAL	8,500	19,00,000	10,25,000	12,50,000
							AP01 TOTAL	8,500	19,00,000	10,25,000	12,50,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		1,00,000	50,000	1,00,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		2,00,000		50,000
							AP03.101 TOTAL		3,00,000	50,000	1,50,000
							AP03 TOTAL		3,00,000	50,000	1,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				40,000
						AP04.101.009	[3093] Purchase Of Lcd	22,600	1,00,000	49,300	50,000
						AP04.101.013	[3097] Purchase Of A. C.		1,50,000	1,60,700	2,00,000
						AP04.101.029	[3113] Purchase Of Cctv Camera	34,200			
							AP04.101 TOTAL	56,800	2,50,000	2,10,000	2,90,000
							AP04 TOTAL	56,800	2,50,000	2,10,000	2,90,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	21,900	50,000		50,000
							AP07.101 TOTAL	21,900	50,000		50,000
							AP07 TOTAL	21,900	50,000		50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software				25,000
							AP08.101 TOTAL				25,000
							AP08 TOTAL				25,000

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						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
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	47,500	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						
	[0113] Development Fee	46,250	47,000								
	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		AP10 TOTAL	10,600	50,000		50,000
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.029	[0212] Calandar Fee Net					AP21.201.001	[3325] Admission Expenses	7,200	10,000		10,000
	[6376] Calender Fees -Gross					AP21.201.002	[3326] Publications		50,000		50,000
	[6377] Less 100% Transfer To University					AP21.201.005	[3329] Laboratory Expenses	1,600	50,000		25,000
	AR21.201 TOTAL					AP21.201.012	[3336] Forms Expenses	1,800	2,000	2,000	3,000
						AP21.201.016	[3340] Identity Card Expenses		20,000	10,000	10,000
							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	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	22,81,200	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	2,85,000	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	14,300	AP21.202.020	[3374] Internship Expenses				
	[0227] E-Suvidha Fee - Gross	10,400	14,100	14,200	14,300	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	5,000
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	19,000	AP21.202.079	[3432] Student Activity Expenses	84,800		1,03,100	1,00,000
	[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										
	[0233] Medical Fee - Gross	11,100	18,800	18,900	19,000						

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AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net	18,400	18,800	18,900	19,000						
	[0236] Sports Fee - Gross	38,700	28,200	28,400	28,500						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	27,600	28,200	28,400	28,500						
	[0239] Disaster Management Fee - Gross	1,700	1,880	1,900	1,900						
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	1,900	1,880	1,900	1,900						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	5,100	5,640	5,700	5,700						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	5,600	5,640	5,700	5,700						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	23,700	30,000	27,000	27,000						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	11,700	30,000	27,000	27,000						
	[0248] Enrolment Fee - Gross	13,200	30,000	30,000	30,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	28,800	30,000	30,000	30,000						
	[0251] Examinations - Gross	2,14,000	2,47,000	2,45,700	2,47,000						
AR21.202.014	[0252] Examinations -Less : Transfer To University [0253] Examinations Fee- Net	2,87,100	2,47,000	2,45,700	2,45,700						
	[6304] Convocation Fee - Gross	40,100	44,000	44,500	50,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	42,800	44,000	48,000	50,000						
	[6307] Library Fee - Gross	1,24,000	1,44,000	1,44,500	1,50,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	1,84,000	1,45,000	1,44,500	1,50,000						
	[6310] College / Department Library Fee - Gross	21,800	28,500	28,400	30,000						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										

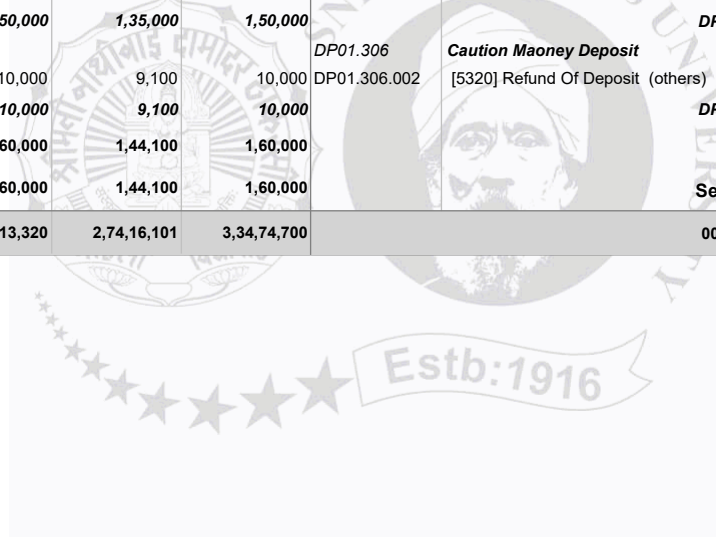
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.019	[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% Transfer To University		17,600	19,200	20,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[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 B	[0208] Alumni Fees Net										
	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] Laboratory 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						
AR21.203.065	[0324] Instructional Material Fee										
AR21.203.088	[0347] Freeship & Scholarship	5,05,300	4,00,000	1,13,500	2,00,000						
AR21.203.096	[0355] Insurance Fees	4,600	4,700	4,800	5,000						
AR21.203.099	[0358] Education Tour Fees	53,500			1,00,000						
	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										
AR21.204.032	[10950] Form Fees										
	AR21.204 TOTAL										
AR21.206	Seminars & Conferances					AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication		20,000	20,000	20,000
						AP21.206.002	[3516] Stationery		5,000		5,000
						AP21.206.003	[3517] Study Tours		10,000		
						AP21.206.006	[3520] Travelling Expenses		10,000		10,000
							AP21.206 TOTAL		45,000	20,000	35,000
AR21.207	Other Fee										
AR21.207.003	[0413] Magazine Fee	16,800	18,800	18,900	20,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	39,000	94,000	94,500	1,00,000						
AR21.207.009	[0419] Transcript Charge (Income)	800	4,000	3,500	3,500						
AR21.207.010	[0420] Admission Cancellation Processing Fees	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						

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
AR21.207.033	[10037] BRAHMAVIDYA SADHAK SANGH CLASS	37,800	25,000		10,000						
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-Curriculum 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		AP21 TOTAL	2,96,600	8,92,000	2,34,300	9,35,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	1,200	4,000	5,000	20,000
						AP22.201.003	[3603] Stationery	8,200	15,000	7,400	10,000
						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
						AP22.201.006	[3606] Electricity And Power		2,00,000		2,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	6,800	12,000	8,700	12,000
						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
						AP22.201.011	[3611] Meeting Expenses	3,300	6,000	2,000	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		8,000		8,000
						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

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
						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
						AP22.205.005	[3679] Maintenance Of Software		5,000		5,000
						AP22.205.007	[3681] Maintenance Of Telephone	400	5,000		5,000
						AP22.205.010	[3684] Antivirus Software		10,000		10,000
						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
						AP22.205.030	[3704] Maintenance Of Computer		5,000		5,000
							AP22.205 TOTAL	23,000	1,20,000	29,000	1,13,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,900	8,000	1,500	8,000
						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
							AP22.206 TOTAL	21,600	28,000	1,500	38,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund		5,00,000		5,00,000
							AP22.207 TOTAL		5,00,000		5,00,000
							AP22 TOTAL	1,06,500	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		AP31.201 TOTAL	1,76,12,400	2,21,11,600	1,99,36,700	2,14,89,600

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)	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 Benefits				
						AP31.203.004	[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				
							AP31 TOTAL	1,90,11,900	2,37,90,800	2,13,58,900	2,47,00,200
	AR31 TOTAL	1,99,33,700	2,51,90,800	2,11,42,500	2,72,00,200						
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
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						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income										
AR32.208.015	[0575] Sale Of Scrap		5,000	2,000	5,000						
AR32.208.042	[0601] Miscellaneous Receipt	200	5,000	3,000	5,000						
AR32.208.059	[634] Income From NSS	46,000	80,000	40,500	50,000						
	AR32.208 TOTAL	46,200	90,000	45,500	60,000						
	AR32 TOTAL	1,23,400	1,90,000	2,16,900	1,40,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	6,98,600	14,00,590	14,40,800	14,70,000						
	AR33.202 TOTAL	6,98,600	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 / Workshops					BR11.216	Conferences / Seminars / Symposia / Workshops				

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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/Seminar / Wokshop			4,41,700		BP11.216.002	[4916] National Level Conference/Seminar / Wokshop		3,00,000		
BR11.216.002	[1516] National Level Conference/Seminar / Wokshop	3,39,700	3,00,000		1,00,000	BR11.216.001	[1515] International Level Conference/Seminar / Wokshop			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
						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		DP01.301 TOTAL	1,32,000	1,50,000	1,35,000	1,50,000
DR01.306	Caution Maoney Deposit					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		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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		1,00,000		2,000
							AP01.102 TOTAL		1,00,000		2,000
							AP01 TOTAL		1,00,000		2,000
						AP02	Plant & Machinery				
						AP02.101	Purchase Of Plant & Machinery				
						AP02.101.001	[3035] Purchase Of Suction Machine & New Bed				
							AP02.101 TOTAL				
							AP02 TOTAL				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		50,000		2,000
						AP03.101.006	[3060] Computer Lab Creation				
							AP03.101 TOTAL		50,000		2,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		50,000		3,000
							AP03.102 TOTAL		50,000		3,000
							AP03 TOTAL		1,00,000		5,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		5,000		2,000
						AP04.101.011	[3095] Purchase Of Xerox Machine				
						AP04.101.020	[3104] Purchase Of Lab Equipments		2,55,000		
							AP04.101 TOTAL		2,60,000		2,000
							AP04 TOTAL		2,60,000		2,000
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		10,000		3,000
							AP05.102 TOTAL		10,000		3,000

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
							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				
						AP08.101.008	[3177] Purchase Of Software - Anitivirus		20,000	10,000	10,000
							AP08.101 TOTAL		20,000	10,000	10,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)				
							AP08.102 TOTAL				
							AP08 TOTAL		20,000	10,000	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		25,000	37,000	40,000
							AP09.101 TOTAL		25,000	37,000	40,000
							AP09 TOTAL		25,000	37,000	40,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
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	99,500						
	AR10.101 TOTAL	57,000	23,150	49,500	49,750						
	AR10 TOTAL	57,000	23,150	49,500	49,750						
						AP11	Expenditure From Endowment & Special Fund				

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
						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] Calander Fees -Gross					AP21.201.025	[3349] Inspection Fees	2,610			
	[6377] Less 100% Transfer To University						AP21.201 TOTAL	1,76,030	62,000	48,000	31,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admision Fee	37,950	37,500	49,500	49,750	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	3,98,000	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	16,500	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				AP21.202.011	[3365] Educational Tour Expenses		5,000		2,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.013	[3367] Support For Research & Phd Expenses		2,000		
AR21.202.005	[0226] Diary Fee - Net					AP21.202.029	[3383] Material For Daily Practices Expenses	15,250	20,000		5,000
	[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 University	9,400	9,400	14,850	14,930	AP21.202.037	[3390] Department Activity Expenses	31,750	20,000	3,700	4,000
AR21.202.006	[0229] E-Suvidha - Net					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						
	[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						

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
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	27,750 (-) 16,550	10,300	29,700	29,850						
AR21.202.010	[0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	1,880 1,850	1,900	1,980	1,990						
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	5,640 5,550 90	5,600	5,940	5,970						
AR21.202.012	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	14,790 16,500 (-) 1,710	14,100	17,100	16,500						
AR21.202.013	[0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	8,930 16,500 (-) 7,570	8,400	16,800	16,500						
AR21.202.014	[0251] Examinations - Gross [0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	3,31,000 19,500 3,11,500	2,06,000	3,96,000	3,98,000						
AR21.202.015	[0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net	1,45,500 1,45,500	1,54,000	2,97,000	2,98,500						
AR21.202.016	[6302] Other Examination Fee - Gross [6340] Other Examination Fee -Less : Transfer To University [6303] Other Examinations Fee - Net	22,000									
AR21.202.017	[6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	15,750 15,700	15,700	22,500	22,500						
AR21.202.018	[6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net [6327] Association Fee - Gross	1,12,000 1,12,000	1,03,000	1,98,000	1,99,000						
				39,600	39,800						

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
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ			39,600	39,800						
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	18,900	18,500	4,500	4,500						
	[6371] Less : 100 % Transfer To University	4,200	18,500	4,500	4,500						
AR21.202.030 B	[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 TOTAL	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] Laboratory 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	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 0	[6344] College / Department Alumni Fee					AP21.203.012	[3481] Admission Test Expenses			1,400	5,000
AR21.203.088	[0347] Freeship & Scholarship					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 TOTAL	14,470	48,000	8,900	30,000
AP21.204	Scholarships, Fellowships & Incidental Expenses					AP21.204	Refund Of Fees				
AP21.205.031	[3510] Other Scholarship.					AP21.204.001	[3500] Refund Of Course Fees				
	AP21.205 TOTAL					AP21.204.002	[3501] Refund Of Other Fees				
AR21.206	Library Fee Payable						AP21.204 TOTAL				
AR21.206.002	[0406] Database Membership Fees			19,800	19,900	AP21.205	Scholarships, Fellowships & Incidental Expenses				
	AR21.206 TOTAL			19,800	19,900	AP21.205.031	[3510] Other Scholarship.				
AR21.207	Other Fee					AP21.206	Seminars & Conferences				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,200	500	500	1,000	AP21.206.002	[3516] Stationery		1,000		
AR21.207.003	[0413] Magazine Fee	56,000	51,500	99,000	99,500	AP21.206.004	[3518] Memorial Lectures		1,000		
AR21.207.004	[0414] Co Curricular Fee	200		5,600	5,500	AP21.206.006	[3520] Travelling Expenses		1,000		
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,23,200	1,13,300	2,17,800	2,18,900		AP21.206 TOTAL		3,000		

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
AR21.207.009	[0419] Transcript Charge (Income)	1,29,400	90,000	50,000	90,000						
	AR21.207 TOTAL	3,13,000	2,55,300	3,72,900	4,14,900						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	33,000	50,000		50,000
						AP21.209.009	[3558] Medical Check Up Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	200	15,000		
							AP21.209 TOTAL	33,200	65,000		50,000
	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	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	29,800	35,000		25,000
						AP22.201.002	[3602] Printing	40,120	10,000	2,000	5,000
						AP22.201.003	[3603] Stationery	63,240	50,000	5,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	7,970	5,000	3,000	5,000
						AP22.201.006	[3606] Electricity And Power		1,000	1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges	21,860	15,000	20,000	15,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	10,250	1,00,000	21,000	50,000
						AP22.201.009	[3609] Legal Charges	5,500	6,000		5,000
						AP22.201.010	[3610] Professional Charges		3,000		
						AP22.201.011	[3611] Meeting Expenses	2,270	3,000	2,000	4,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.015	[3615] Uniform To Peons	12,480	5,000		10,000
						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 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
							AP22.202 TOTAL	2,340	6,000	800	3,000

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
						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
						AP22.205.013	[3687] Maintenance Of Plant & Machinery	3,650			
						AP22.205.024	[3698] Repairs Of Vehicles	12,080	15,000		10,000
						AP22.205.025	[3699] Vehicle Fuel Charges	2,000	5,000	5,000	5,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				
						AP22.205.030	[3704] Maintenance Of Computer		5,000		
							AP22.205 TOTAL	2,08,770	1,91,000	72,500	98,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	10,250	9,000	1,000	5,000
							AP22.206 TOTAL	10,250	9,000	1,000	5,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							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				AP31.201 TOTAL	60,77,200	63,33,200	64,87,500	80,22,460
	AR31.201 TOTAL	29,56,000	1,25,42,800	26,24,450	31,38,000	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

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
						AP31.204	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	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances		6,62,300		
						AP31.205.007	[3806] Overtime		50,000		
						AP31.205.008	[3707] Temp. Non Teaching Staff	5,54,100		6,46,200	2,84,300
							AP31.205 TOTAL	5,54,100	7,12,300	6,46,200	2,84,300
							AP31 TOTAL	1,36,69,920	1,39,55,100	1,38,43,200	1,64,93,960
	AR31 TOTAL	29,56,000	1,25,42,800	26,24,450	31,38,000						
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	2,02,430	3,80,000	2,28,940	2,29,000						
	AR32.202 TOTAL	2,02,430	3,80,000	2,28,940	2,29,000						
	AR32 TOTAL	2,02,430	3,80,000	2,28,940	2,29,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	2,11,900	4,50,000	3,28,210	2,93,000						
	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						
AR34	Sale Of Publications										
AR34.202	Sale Of Syllabus										
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						
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	1,69,400	1,75,000	1,15,610	1,30,000						
	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	Transfer From Endowment & Special Fund (Revenue)										
AR36.212	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

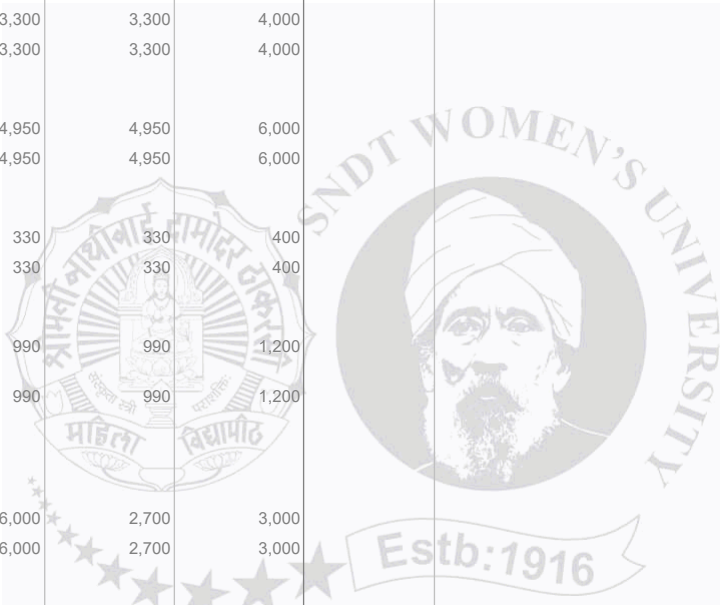
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund					CP01	Corpus Fund				
CR01.206	<i>Donations From Students</i>					CP01.201	[4981] Investment In Fixed Deposit		5,000		
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	<i>Donation For Departments</i>										
CR11.101.032	[10004] Donation From Students										
	CR11.101 TOTAL										
	CR11 TOTAL										
CR13	Staff Welfare Fund					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					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	<i>Library Deposit</i>					DP01.301	<i>Library Deposit</i>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	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	<i>Caution Maoney Deposit</i>					DP01.306	<i>Caution Maoney Deposit</i>				
DR01.306.001	[2171] Caution Money Deposit(refund)	5,700	5,500	5,600	5,500	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	5,500		DP01.306 TOTAL	5,700	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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,50,000	25,000	60,000
							AP03.101 TOTAL		1,50,000	25,000	60,000
							AP03 TOTAL		1,50,000	25,000	60,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	70,000	75,000	30,000	75,000
							AP04.101 TOTAL	70,000	75,000	30,000	75,000
							AP04 TOTAL	70,000	75,000	30,000	75,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		70,000		55,000
							AP09.101 TOTAL		70,000		55,000
							AP09 TOTAL		70,000		55,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
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						
	AR10.101 TOTAL	4,100	5,000	4,950	9,000						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance		4,50,000		4,50,000						
	AR10.102 TOTAL		4,50,000		4,50,000						
	AR10 TOTAL	4,100	4,55,000	4,950	4,59,000						
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	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	1,60,000	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

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
AR21.202.004	[0223] Identity Card Fee	2,050	2,480	2,480	3,000	AP21.202.013	[3367] Support For Research & Phd Expenses	2,300	5,000	2,000	5,000
	[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 University	1,350	2,500	2,480	3,000	AP21.202.023	[3377] Dissertation Expenses	1,000	1,000		1,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.038	[3391] Guest Lecture	32,400	50,000	30,000	50,000
	[0230] Students Welfare Fee - Gross	2,700	3,300	3,300	4,000	AP21.202.039	[3392] Naac Expenses		50,000	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						
	[0234] Medical Fee-Less : Transfer To University	2,700	3,300	3,300	4,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	3,900	4,950	4,950	6,000						
	[0237] Sports Fee -Less : Transfer To University	4,050	4,950	4,950	6,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	270	330	330	400						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	270	330	330	400						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	810	990	990	1,200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	810	990	990	1,200						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,900	6,000	2,700	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,900	6,000	2,700	3,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,900	6,000	5,600	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,900	6,000	5,600	6,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	53,600	52,800	54,400	64,000						
	[0252] Examinations -Less :Transfer To University	46,400	52,800	54,400	64,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	23,500	23,100	23,100	28,000						



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
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	23,100	23,100	23,100	28,000						
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	7,000	6,500	6,500	10,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	7,000	6,500	6,500	10,000						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	25,000	33,000	33,000	40,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	25,000	33,000	33,000	40,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	600	2,600	2,600	4,000						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,000	2,600	2,600	4,000						
	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	14,000	13,000	13,000	20,000						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University	4,500	13,000	13,000	20,000						
	[6323] Dissertation Fee - Net										
	[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						
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,400	1,300	1,300	2,000						
AR21.202.030	[6371] Less : 100 % Transfer To University	1,400	1,300	1,300	2,000						
B	[0208] Alumni Fees Net		1,300								
	AR21.202 TOTAL	1,53,050	1,93,580	1,92,230	2,33,000		AP21.202 TOTAL	60,100	2,40,000	87,000	2,86,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	18,000	23,100	23,100	28,000						
AR21.203.002	[0261] Laboratory Fee	27,000	33,000	33,000	40,000						
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						

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
	AR21.206 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						
	[8962] Co Curricular Fee - TRF To Other Than University			3,300	4,000						
AR21.207.004	[0414] Co Curricular Fee										
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										
AR21.210.005	[0468] Tuition Fee	2,68,000	1,50,000	94,500	94,500						
AR21.210.006	[0469] Laboratory Fee	1,000		27,000	27,000						
AR21.210.007	[0470] Department Activity Fee	50,000	36,000	27,000	27,000						
	[0474] Library Fee - Gross	17,000									
	[6352] Diary Fee - Gross	900									
	AR21.210 TOTAL	3,19,000	1,86,000	1,48,500	1,48,500						
	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
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						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
						AP22.201.003	[3603] Stationery	17,100	15,000	5,000	15,000
						AP22.201.005	[3605] Xeroxing Charges	200	4,000		4,000
						AP22.201.006	[3606] Electricity And Power	8,000	8,000	8,000	8,000
						AP22.201.007	[3607] Telephone And Internet Charges	5,000	5,000		5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	300	1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses	1,400	10,000	2,000	10,000
						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

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
						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
							AP22 TOTAL	2,95,800	4,25,400	1,54,600	6,18,400
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	65,48,710	78,08,000	63,60,800	79,40,800	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	65,48,710	68,08,000	63,60,800	69,40,800
						AP31.201.003	[3752] Vacant Posts		10,00,000		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										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	40,800	25,000	24,900	25,000						
	AR32.202 TOTAL	40,800	25,000	24,900	25,000						
	AR32 TOTAL	40,800	25,000	24,900	25,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment 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				

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
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		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)

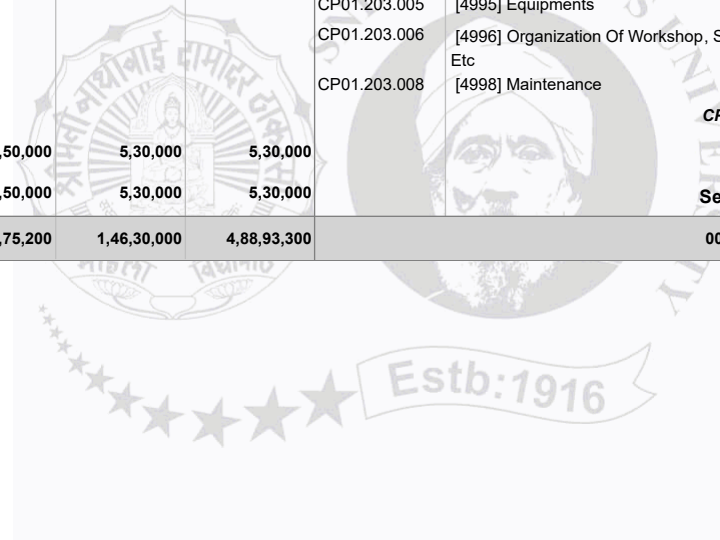
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		60,000	55,000	55,000
							AP03.101 TOTAL		60,000	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
							AP04.101 TOTAL			1,00,000	1,00,000
							AP04 TOTAL			1,00,000	1,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		1,15,000	1,15,000	1,15,000
							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				
						AP21.202	Activity Expenses				
						AP21.202.012	[3366] Field Visit Expenses	1,160	20,000	20,850	20,000
						AP21.202.111	[3651] Expenses Towards Affiliated Courses	78,300	2,20,000	1,00,000	2,00,000
							AP21.202 TOTAL	79,460	2,40,000	1,20,850	2,20,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.052	[0311] Seminar & Workshop Fees	50,000	1,00,000		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				10,000		
						AP21.209	Students' Welfare , Sports & Cultural Activities 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
							AP21 TOTAL	95,840	3,50,000	2,20,850	3,20,000
	AR21 TOTAL	23,51,560	25,00,000	6,16,900	25,50,000	AP22	Administrative & General Expenses				

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						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	10,000	50,000	5,000	50,000
						AP22.201.003	[3603] Stationery	3,800	50,000	25,000	50,000
						AP22.201.005	[3605] Xeroxing Charges	11,300	25,000	22,000	30,000
						AP22.201.006	[3606] Electricity And Power	16,500	25,000	25,000	25,000
						AP22.201.007	[3607] Telephone And Internet Charges	10,300	20,000	20,000	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,100	10,000	7,030	10,000
						AP22.201.010	[3610] Professional Charges		5,000	7,000	10,000
						AP22.201.011	[3611] Meeting Expenses		10,000	5,000	10,000
						AP22.201.013	[3613] Contingency Expenses		5,000	5,000	5,000
						AP22.201.015	[3615] Uniform To Peons		10,000		
						AP22.201.016	[3616] Sanitary Materials	1,400	7,500	7,500	7,500
						AP22.201.023	[3623] Miscellaneous Expenses	2,200	15,000	10,000	15,000
						AP22.201.024	[3624] Statutory Audit Charges		50,000	50,000	50,000
						AP22.201.025	[3625] Internal Audit Charges		30,000	30,000	30,000
						AP22.201.028	[3628] Outsourcing Account Work		15,000	15,000	15,000
							AP22.201 TOTAL	57,600	3,27,500	2,33,530	3,27,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,600	10,000	2,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	3,000	8,000	5,000	8,000
							AP22.202 TOTAL	6,600	18,000	7,000	18,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes		10,000	20,000	20,000
							AP22.203 TOTAL		10,000	20,000	20,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	500	5,000	5,000	5,000
							AP22.204 TOTAL	500	5,000	5,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	3,000	50,000	50,000	50,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,000	15,000	15,000	15,000
						AP22.205.004	[3678] Maintenance Of Hardwares	6,600	15,000	11,000	50,000
						AP22.205.006	[3680] Maintenance Of AC	1,000	15,000	11,000	15,000
						AP22.205.007	[3681] Maintenance Of Telephone		5,000	5,000	5,000
						AP22.205.010	[3684] Antivirus Software		70,000	50,000	50,000
						AP22.205.012	[3686] Maintenance Of Building		50,000	50,000	50,000
						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	20,000
						AP22.205.030	[3704] Maintenance Of Computer	1,500	20,000	20,050	25,000

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
							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		AP31.201 TOTAL	61,80,500	77,53,000	95,62,200	2,02,20,300
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	23,53,300	46,45,200	20,88,300	52,37,000
						AP31.202.003	[3762] Vacant Posts				1,39,06,000
							AP31.202 TOTAL	23,53,300	46,45,200	20,88,300	1,91,43,000
						AP31.203	Aided Staff Retirement & Terminal Benefits				
						AP31.203.004	[3773] Encashment Of Leave				25,73,000
							AP31.203 TOTAL				25,73,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.005	[3804] Medical Allowances				
						AP31.205.008	[3707] Temp. Non Teaching Staff	4,700	4,32,000	6,600	4,50,000
							AP31.205 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										
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	2,55,000						
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						

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
	AR32 TOTAL	4,35,000	1,45,000	2,66,400	3,57,000						
AR33	Income From Investments										
AR33.202	<i>Investment From University /college/dept</i>										
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	<i>Receipt From Mhrd</i>										
BR02.103.001	[0820] Receipt Of Grant		10,00,000		1,00,000						
	BR02.103 TOTAL		10,00,000		1,00,000						
BR02.105	<i>Receipt From Ic SSR</i>										
BR02.105.001	[0830] Receipt Of Grant		5,00,000		14,00,000						
	BR02.105 TOTAL		5,00,000		14,00,000						
	BR02 TOTAL		15,00,000		15,00,000						
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
						BP03.169	<i>Mooc</i>				
						BP03.169.001	[8260] Other Operational Expenditure		5,00,000		5,00,000
							BP03.169 TOTAL		5,00,000		5,00,000
BR03.177	<i>Mooc</i>										
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 - Capital / Revenue					BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue				
BR09.204	<i>Epathshala-Dept Of Continuing And Adult Education</i>					BP09.204	<i>Epathshala-Dept Of Continuing And Adult Education</i>				

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
BR09.204.001	[1321] Epathshala UGC		50,000			BP09.204.005	[7075] Workshop/ Meetings / PRSG				
						BP09.204.006	[7076] Contingency / Travelling Office Expenses / Hardware		50,000		
	BR09.204 TOTAL		50,000				BP09.204 TOTAL		50,000		
	BR09 TOTAL		50,000				BP09 TOTAL		50,000		
	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	[4995] Equipments		2,00,000	2,00,000	2,00,000
						CP01.203.006	[4996] Organization Of Workshop, Seminar Etc		1,00,000	1,00,000	1,00,000
						CP01.203.008	[4998] Maintenance		1,00,000	1,00,000	1,00,000
	CR01 TOTAL	32,600	5,50,000	5,30,000	5,30,000		CP01.203 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		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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.003	[3603] Stationery	200	200		
						AP22.201.004	[3604] Paper For Printing	100	200		
						AP22.201.005	[3605] Xeroxing Charges	100	200		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	50	100		
						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		
							AP22.201 TOTAL	940	3,700		
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	200	100		
							AP22.202 TOTAL	200	100		
						AP22.205	Repairs And Maintenance				
						AP22.205.030	[3704] Maintenance Of Computer				
							AP22.205 TOTAL				
							AP22 TOTAL	1,140	3,800		
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	2,00,000	14,00,000			AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated				
						AP31.201.003	[3752] Vacant Posts	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				
							AP31.202 TOTAL				
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.205	Un Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund					AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 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
	AR31 TOTAL	2,00,000	14,00,000				AP31.205 TOTAL				
							AP31 TOTAL	2,00,000	14,00,000		
AR32	Other Income										
AR32.202	<i>Interest On Saving Accounts</i>										
AR32.202.001	[0520] Interest On Saving Bank Account	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		

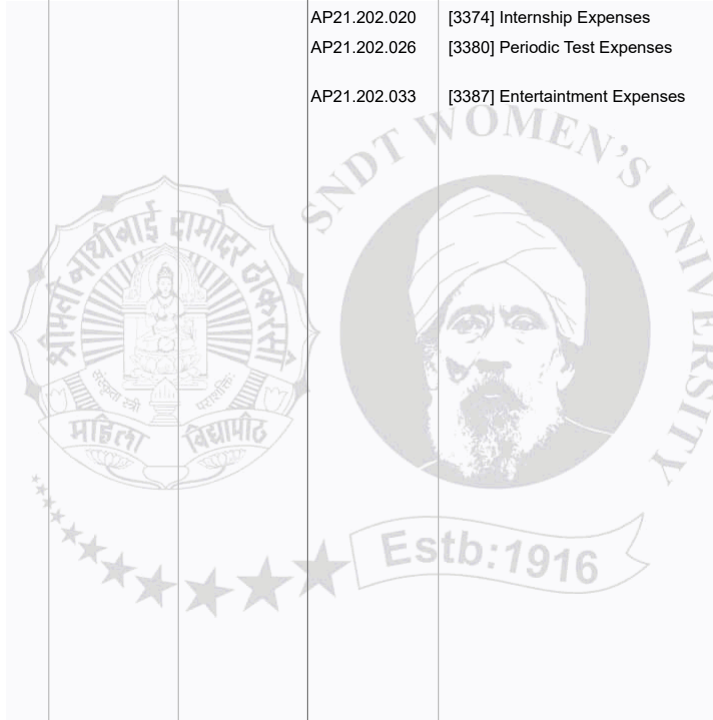


0079 - Department of Guidance and Counselling, Churchgate, Mumbai (Aided)

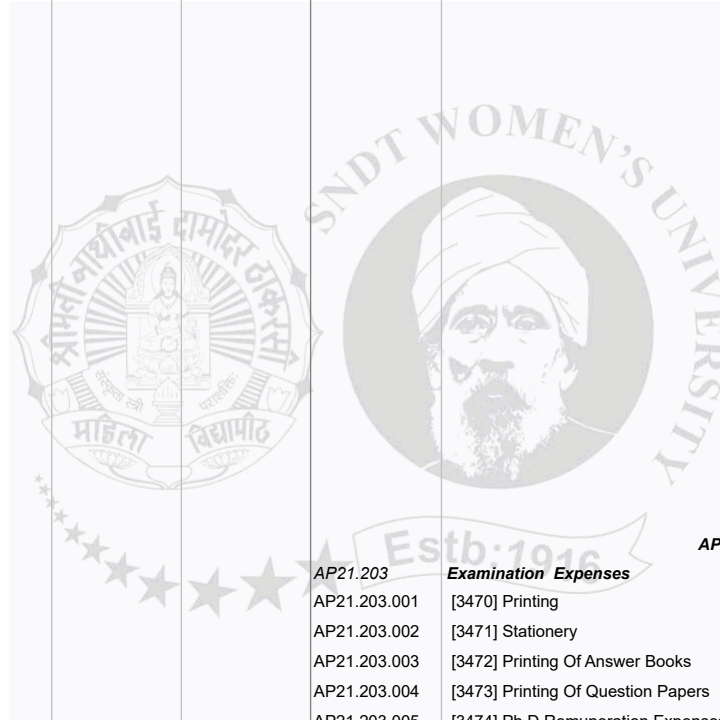
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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards				
						AP03.101.003	[3057] Purchase Of Tables				
						AP03.101.004	[3058] Purchase Of Cupboards				
							AP03.101 TOTAL				
							AP03 TOTAL				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop				
						AP09.101.006	[3205] Purchase Of Printer				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share										
	[0112] Development Fees From Student-University Share										
	[0113] Development Fee										
	AR10.101 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.005	[3329] Laboratory Expenses				
	[6372] Centenary Fees - Gross					AP21.201.011	[3335] Prospectus Expenses				
	[6373] Less :100 % Transfer To Univaersity					AP21.201.012	[3336] Forms Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.014	[3338] Diary Expenses				
	[6374] Subject Association Fees - Gross					AP21.201.015	[3339] Research Journal Expenses				
	[6375] Less : 100 % Transfer To University										

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



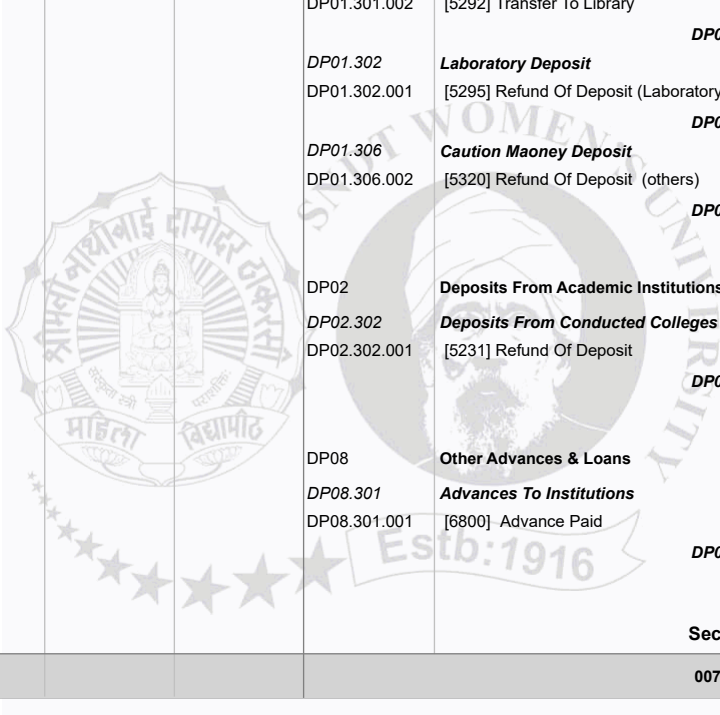
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.012	[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										
	[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										
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										
	[6307] Library Fee - Gross										
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library										
	[6309] Library Fee - Net										
AR21.202.028	[6333] Dairy & Badges Fees										
	[6370] Alumni Fee - Gross										
AR21.202.030 B	[6371] Less : 100 % Transfer To University										
	[0208] Alumni Fees Net										
	AR21.202 TOTAL						AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee					AP21.203.002	[3471] Stationery				
AR21.203.003	[0262] Laboratory Breakages					AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.023	[0282] Department Activity Fee					AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.043	[0302] University Insurance Fees					AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.096	[0355] Insurance Fees					AP21.203.006	[3475] Examination Remuneration				
						AP21.203.007	[3476] Marksheet Expenses				
						AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.011	[3480] Travelling Expenses For Exam.				
						AP21.203.012	[3481] Admission Test Expenses				



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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	Other Fee					AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
AR21.207.002	[0412] Fine/ Miscellaneous Fee					AP21.209.007	[3556] Co-Curriculum Activity Expenses				
AR21.207.009	[0419] Transcript Charge (Income)					AP21.209.013	[3562] Workshops & Seminars Expenses				
	AR21.207 TOTAL						AP21.209 TOTAL				
	AR21 TOTAL						AP21 TOTAL				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges				

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

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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						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				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	0079 Aided Total						0079 Aided Total				



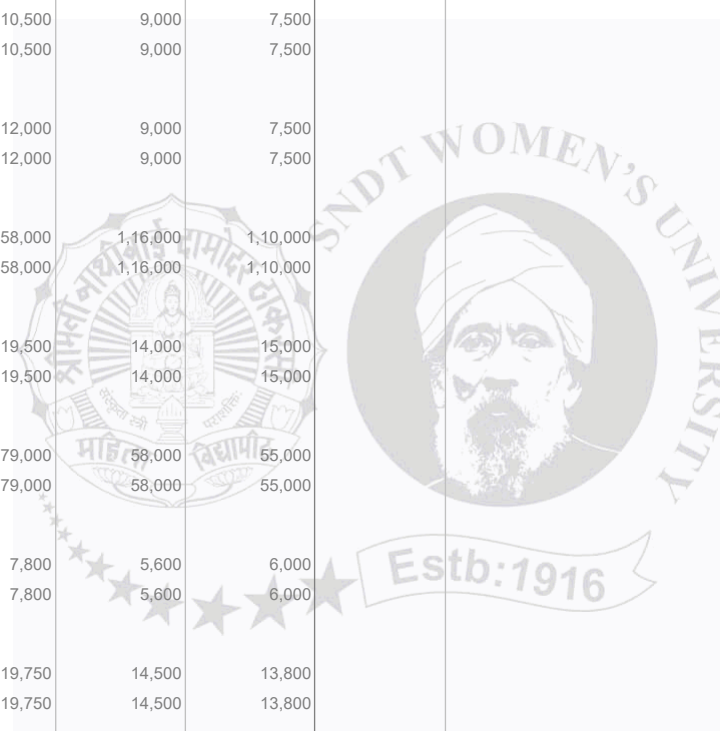
0373 - Department Of English, Churchgate, Mumbai (Aided)

(Old Aided Code : 0401)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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				
						AL01.210	Other Liabilities				
						AL01.210.068	[10511] Alumnae Association		3,000	3,000	3,000
							AL01.210 TOTAL		3,000	3,000	3,000
							AL01 TOTAL		3,000	3,000	3,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		15,000		15,000
							AP03.101 TOTAL		15,000		15,000
							AP03 TOTAL		15,000		15,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	27,200	10,000	10,000	15,000
							AP04.101 TOTAL	27,200	10,000	10,000	15,000
							AP04 TOTAL	27,200	10,000	10,000	15,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	13,000	15,000	10,000	15,000
							AP07.101 TOTAL	13,000	15,000	10,000	15,000
							AP07 TOTAL	13,000	15,000	10,000	15,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.006	[3175] Purchase Of Literature Software		7,000	5,000	10,000
							AP08.101 TOTAL		7,000	5,000	10,000
							AP08 TOTAL		7,000	5,000	10,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	36,400	19,750	14,500	13,800						
	[0112] Development Fees From Student- University Share	29,900	19,750	14,500	13,800						

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
	[0113] Development Fee	36,000	39,500	29,000	27,500						
	AR10.101 TOTAL	36,400	19,750	14,500	13,800						
	AR10 TOTAL	36,400	19,750	14,500	13,800						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.002	[3326] Publications		12,000	5,000	12,000
	[6372] Centenary Fees - Gross					AP21.201.011	[3335] Prospectus Expenses		1,000		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] Tuition 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					AP21.202.013	[3367] Support For Research & Phd Expenses	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	[3372] Transcript Charge Expenses		500	500	2,000
	[0224] Diary Fee - Gross					AP21.202.019	[3373] Teaching Aid & Accessories Expenses		2,000	2,000	2,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses	5,100	20,000	14,000	15,000
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 University	5,400	5,925	4,350	4,200	AP21.202.032	[3386] Exhibition Expenses	500	500	500	500
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	7,300	7,900	5,800	5,500						
	[0231] Students Welfare Fee -Less : Transfer To University	7,200	7,900	5,800	5,500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	7,300	7,900	5,800	5,500						
	[0234] Medical Fee-Less : Transfer To University	10,600	7,900	5,800	5,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	11,000	11,850	8,700	8,300						
	[0237] Sports Fee -Less : Transfer To University	10,800	11,850	8,700	8,300						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	800	790	580	600						

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
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University	800	790	580	600						
	[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						
	[0249] Enrolment Fee - Less : 100% Transfer To University	11,700	12,000	9,000	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,53,600	1,58,000	1,16,000	1,10,000						
	[0252] Examinations -Less : Transfer To University	80,500	1,58,000	1,16,000	1,10,000						
AR21.202.014	[0253] Examinations Fee- Net	73,100									
	[6304] Convocation Fee - Gross	16,500	19,500	14,000	15,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	16,500	19,500	14,000	15,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	67,800	79,000	58,000	55,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	72,000	79,000	58,000	55,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	6,600	7,800	5,600	6,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	6,600	7,800	5,600	6,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[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		AP21.202 TOTAL	39,600	1,28,000	56,500	1,30,000

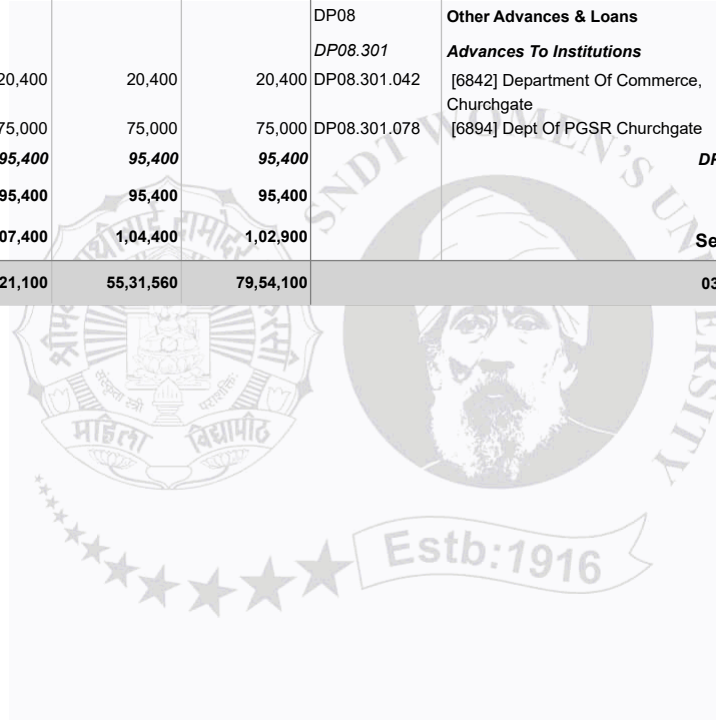


RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
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		AP21.206 TOTAL	27,100	40,000	34,000	43,000
AR21.207	Other Fee										
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						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals	3,000	3,000	3,000	3,000
						AP21.208.002	[3536] Binding Charges	1,000	1,500	500	1,000
							AP21.208 TOTAL	4,000	4,500	3,500	4,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	700	4,000	1,000	4,000
						AP21.209.002	[3551] Function & Festival		4,000	1,000	4,000
							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

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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
						AP22.201.006	[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
							AP22.201 TOTAL	46,100	61,000	61,000	63,000
						AP22.202	Travelling And Transportation Expenses				
						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				
						AP22.203.001	[3655] Insurance	1,800	1,880	1,500	1,400
							AP22.203 TOTAL	1,800	1,880	1,500	1,400
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	2,000	5,000	5,000	5,000
							AP22.204 TOTAL	2,000	5,000	5,000	5,000
						AP22.205	Repairs And Maintenance				
						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				

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
						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				
						AP31.201.154	[12202] Visiting Faculty Teaching		1,20,000	1,00,000	1,20,000
							AP31.201 TOTAL	23,71,400	81,60,000	46,60,000	68,10,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	1,80,500	5,50,000	3,50,000	5,50,000
							AP31.202 TOTAL	1,80,500	5,50,000	3,50,000	5,50,000
							AP31 TOTAL	25,51,900	87,10,000	50,10,000	73,60,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
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
							AR32 TOTAL	13,000	15,000	16,210	16,000
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	3,000	3,000	6,000	6,000						
							AR33.201 TOTAL	3,000	3,000	6,000	6,000
							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				

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
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		DP08.301 TOTAL		95,400	95,400	95,400
	DR08 TOTAL		95,400	95,400	95,400		DP08 TOTAL		95,400	95,400	95,400
	Sector D TOTAL	11,700	1,07,400	1,04,400	1,02,900		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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		5,000		10,000
							AP03.101 TOTAL		5,000		10,000
							AP03 TOTAL		5,000		10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		5,000		5,000
							AP04.101 TOTAL		5,000		5,000
							AP04 TOTAL		5,000		5,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[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
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.006	[3205] Purchase Of Printer	20,000			20,000
							AP09.101 TOTAL	20,000			20,000
							AP09 TOTAL	20,000			20,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
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	5,750	10,000						
	[0113] Development Fee	8,000	15,000	11,500	20,000						
	AR10.101 TOTAL	8,000	7,500	5,750	10,000						
	AR10 TOTAL	8,000	7,500	5,750	10,000						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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 Council Expenses		5,000		5,000
						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	10,000	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	3,000	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 : Transfer To University	1,600	3,000	2,300	4,000	AP21.202.028	[3382] Certificates/Diploma Courses Expenses		35,000	35,000	35,000
AR21.202.007	[0232] Students Welfare Fee - Net					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										
	[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						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	200	300	230	400						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	200	300	230	400						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	500	900	690	1,200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	500	900	690	1,200						
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 To University	1,800	6,000	3,300	7,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,000	6,000	4,500	7,500						

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
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	3,000	6,000	4,500	7,500						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	34,000	60,000	46,000	80,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	18,000	60,000	46,000	80,000						
	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	3,000	5,000	4,000	7,500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University		5,000	4,000	7,500						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	16,000	30,000	23,000	40,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	16,000	30,000	23,000	40,000						
	[6309] Library Fee - Net										
	[6327] Association Fee - Gross	4,000	7,500	5,750	10,000						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ		7,500	5,750	10,000						
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,200	1,000	1,600	3,000						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	600	1,000	1,600	3,000						
	[0208] Alumni Fees Net										
	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										
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		2,000	3,750						
AR21.203.007	[0266] Ph. D. Fee	22,600	50,000	1,48,250	2,50,000						
AR21.203.009	[0268] Dissertation Fee	3,000	5,000	4,000	7,500						
AR21.203.032	[0291] Certificate Course Fee		35,000	35,000	35,000						
AR21.203.032 0	[6344] College / Department Alumni Fee		1,000								
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	4,000	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

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										
AR21.207.002	[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						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
AR21.209.004	[0448] Donation	1,00,000	1,00,000	1,00,000	1,00,000	AP21.209.007	[3556] Co-Curriculum 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	Administrative Expenses				
						AP22.201.002	[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		2,000	1,500	3,000
						AP22.201.005	[3605] Xeroxing Charges	2,200	3,000	2,000	4,000
						AP22.201.007	[3607] Telephone And Internet Charges		2,000	2,000	2,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	200	1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses		1,000	2,000	4,000
						AP22.201.013	[3613] Contingency Expenses		1,000	1,000	2,000
						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
						AP22.201.022	[3622] Bank Charges	300	500	500	500
						AP22.201.023	[3623] Miscellaneous Expenses	1,000	1,500	1,500	3,000
						AP22.201.024	[3624] Statutory Audit Charges		3,000	10,000	10,000
						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
							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
							AP22.202 TOTAL	200	1,500	1,000	2,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		600	580	1,000
							AP22.203 TOTAL		600	580	1,000
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scanning & Data Entry Work		1,000	1,000	1,000
							AP22.204 TOTAL		1,000	1,000	1,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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
							AP22.205 TOTAL	7,500	7,000	4,000	5,000
						AP22.206	Other Expenses				
						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
						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		AP31.201 TOTAL	15,19,220	92,12,000	38,90,000	1,25,20,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	46,900		1,00,000	5,00,000
							AP31.202 TOTAL	46,900		1,00,000	5,00,000
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.204	Unaided Salaries (Teaching Staff)				
AR31.203.001	[0510] Salary From University Fund		1,26,000			AP31.204.011	[3790] Arrears				
	AR31.203 TOTAL		1,26,000				AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff		1,26,000	50,000	1,26,000
							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 Endowment & Special Fund				
AR32.202	Interest On Saving Accounts					AP32.213	Development & Programme Fund				
AR32.202.001	[0520] Interest On Saving Bank Account	5,200	15,000	10,000	15,000	AP32.213.005	[3919] Seminar & Workshop Expenses	28,700			20,000
	AR32.202 TOTAL	5,200	15,000	10,000	15,000		AP32.213 TOTAL	28,700			20,000

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
	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 Forms		2,000	1,000	1,300						
	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					BP09.102	DRS -Gujrati PG				
BR09.102.001	[7923] EQUIPMENT	2,00,000	2,00,000	2,00,000	2,00,000	BP09.102.001	[7934] Equipment		2,00,000	2,00,000	2,00,000
BR09.102.002	[7924] BUILDING	50,000	50,000	50,000	50,000	BP09.102.002	[7935] Building		50,000	50,000	50,000
BR09.102.003	[7925] REPROGRAPHIC FACILITIES	50,000	50,000	50,000	50,000	BP09.102.003	[7936] Reprographic Facilities		50,000	50,000	50,000
	BR09.102 TOTAL	3,00,000	3,00,000	3,00,000	3,00,000		BP09.102 TOTAL		3,00,000	3,00,000	3,00,000
BR09.202	DRS - Gujarati Pg					BP09.202	DRS -Gujrati PG				
BR09.202.001	[7926] CONTINGENCY EXPENSES		70,000	70,000	70,000	BP09.202.001	[7937] Contingeny Expenses		70,000	70,000	70,000
BR09.202.002	[7927] FIELD TRIPS		20,000	20,000	20,000	BP09.202.002	[7938] Field Trips		20,000	20,000	20,000
BR09.202.003	[7928] VISITING FELLOWS		20,000	20,000	20,000	BP09.202.003	[7939] Visiting Fellows		20,000	20,000	20,000
BR09.202.004	[7929] SEMINAR		1,10,000	1,10,000	1,10,000	BP09.202.004	[7940] Seminar		1,10,000	1,10,000	1,10,000
BR09.202.005	[7930] HIRING SERVICES		25,000	25,000	25,000	BP09.202.005	[7941] Hiring Services		25,000	25,000	25,000
BR09.202.006	[7931] TA/DA		40,000	40,000	40,000	BP09.202.006	[7942] TA / DA		40,000	40,000	40,000
BR09.202.007	[7932] BOOKS & JOURNALS		43,000	43,000	43,000	BP09.202.007	[7943] Books & Journals		43,000	43,000	43,000
BR09.202.008	[7933] FELLOWSHIP		1,92,000	1,92,000	1,92,000	BP09.202.008	[7944] Fellowship		1,92,000	1,92,000	1,92,000
	BR09.202 TOTAL		5,20,000	5,20,000	5,20,000		BP09.202 TOTAL		5,20,000	5,20,000	5,20,000
	BR09 TOTAL	3,00,000	8,20,000	8,20,000	8,20,000		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				

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
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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		10,000		
							AP03.101 TOTAL		10,000		
							AP03 TOTAL		10,000		
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.031	[7903] Purchase Of Printer		30,000	20,000	20,000
							AP04.101 TOTAL		30,000	20,000	20,000
							AP04 TOTAL		30,000	20,000	20,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	1,420	10,000	7,000	10,000
							AP07.101 TOTAL	1,420	10,000	7,000	10,000
							AP07 TOTAL	1,420	10,000	7,000	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		40,000		35,000
							AP09.101 TOTAL		40,000		35,000
							AP09 TOTAL		40,000		35,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
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	22,500						
	AR10.101 TOTAL	4,750	9,300	8,000	11,250						
	AR10 TOTAL	4,750	9,300	8,000	11,250						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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 Council Expenses		5,000	5,000	5,000
						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] Tuition 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 University	1,430	2,780	2,400	3,380	AP21.202.039	[3392] Naac Expenses		10,000	5,000	10,000
AR21.202.006	[0229] E-Suvidha - Net					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 : Transfer To University	1,900	3,700	3,200	4,500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,900	3,700	3,200	4,500						
	[0234] Medical Fee-Less : Transfer To University	1,900	3,700	3,200	4,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,850	5,550	4,800	6,750						
	[0237] Sports Fee -Less : Transfer To University	2,850	5,550	4,800	6,750						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	190	370	320	450						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	190	370	320	450						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	570	1,110	960	1,350						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	570	1,110	960	1,350						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya 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
	[0245] Eligibility Fee -Gross	600	3,000	1,800	3,600						
	[0246] Eligibility Fee -Less : 100% Transfer To University	600	3,000	1,800	3,600						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,600	7,500	6,000	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,600	7,500	6,000	7,500						
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						
AR21.202.017	[6306] Convocation Fee - Net	3,500		(-) 3,500							
	[6307] Library Fee - Gross	19,000	37,000	32,000	45,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	19,000	37,000	32,000	45,000						
AR21.202.018	[6309] Library Fee - Net										
	[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						
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% Transfer To Univ	4,750	9,250	8,000	11,250						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	700	2,400	600	1,000						
	[6371] Less : 100 % Transfer To University	700	1,200	1,200	2,000						
AR21.202.030 B	[0208] Alumni Fees Net	700	1,200								
	AR21.202 TOTAL	50,780	50,230	17,500	59,630		AP21.202 TOTAL	11,150	64,500	37,500	64,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	13,300	25,900	22,400	31,500						
AR21.203.004	[0263] Internship Fee	3,500	6,000	6,000	10,000						
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						
AR21.203.009	[0268] Dissertation Fee	3,500	6,000	6,000	10,000						
AR21.203.032	[0291] Certificate Course Fee		35,000								

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
AR21.203.0320	[6344] College / Department Alumni Fee	700		600	1,000						
AR21.203.096	[0355] Insurance Fees	480	930	800	1,130						
	AR21.203 TOTAL	1,69,230	2,16,430	1,80,500	1,62,930						
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees										
	AR21.204 TOTAL										
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.004	[3508] Students Tours & Field Studies		10,000		5,000
							AP21.205 TOTAL		10,000		5,000
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
AR21.206.002	[0406] Database Membership Fees	1,900	3,700	3,200	4,500	AP21.206.001	[3515] Seminar Publication		3,000		3,000
AR21.206.003	[0407] Database- Transfer To University	1,900	3,700	3,200	4,500	AP21.206.002	[3516] Stationery		5,000		3,000
AR21.206.004	[0408] Database Membership Fee- Net						AP21.206 TOTAL		8,000		6,000
	AR21.206 TOTAL	3,800	7,400	6,400	9,000						
AR21.207	Other Fee										
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						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.002	[3551] Function & Festival		5,000		5,000
							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	1,00,280	47,900	93,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		2,000		2,000
						AP22.201.002	[3602] Printing		1,500	500	1,500
						AP22.201.003	[3603] Stationery	4,300	5,000	2,500	5,000
						AP22.201.004	[3604] Paper For Printing	3,100	2,000	1,000	2,000
						AP22.201.005	[3605] Xeroxing Charges	1,900	3,500	2,500	3,000
						AP22.201.006	[3606] Electricity And Power		1,000	1,000	1,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	420	1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses	550	2,500	2,500	2,500
						AP22.201.016	[3616] Sanitary Materials	850	2,000	1,500	2,000
						AP22.201.022	[3622] Bank Charges	300	1,000	500	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,600	10,000	6,000	8,000

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
						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] Scanning & 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
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000	500	1,000
						AP22.205.004	[3678] Maintenance Of Hardwares	2,800	5,000	5,000	5,000
						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
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		5,000	5,000	4,500
						AP22.205.030	[3704] Maintenance Of Computer		5,000	5,000	5,000
							AP22.205 TOTAL	6,840	22,000	19,000	20,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,550	6,000	5,000	5,000
							AP22.206 TOTAL	3,550	6,000	5,000	5,000
							AP22 TOTAL	49,460	1,07,740	74,300	1,02,130
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	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
							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)				6,61,500
						AP31.202.003	[3762] Vacant Posts				6,61,500
							AP31.202 TOTAL				6,61,500

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	400	600	600	1,000						
	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		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					DP01	Students Related Deposits				
DR01.301	Library Deposit					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					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,200	2,500	2,000	2,500	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	6,000	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)

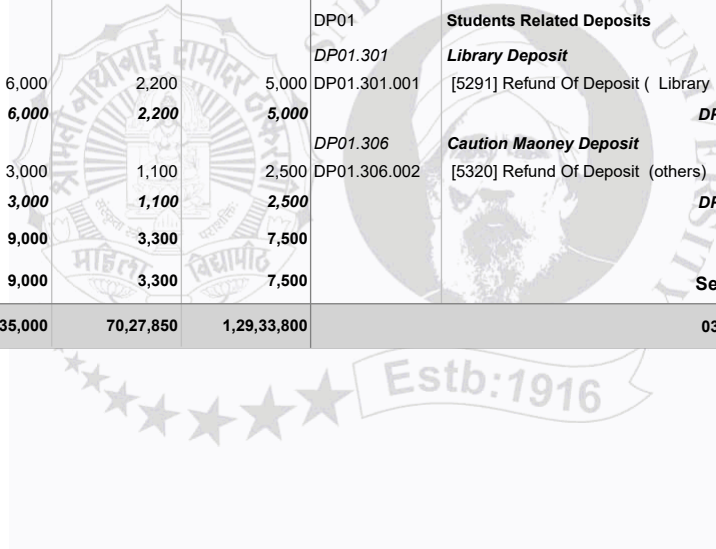
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		15,000	15,000	15,000
						AP03.101.004	[3058] Purchase Of Cupboards			20,000	20,000
							AP03.101 TOTAL		15,000	35,000	35,000
							AP03 TOTAL		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
							AP04 TOTAL			5,000	5,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,250	13,000	7,000	9,000						
	[0112] Development Fees From Student- University Share	7,250	13,000	7,000	9,000						
	[0113] Development Fee	14,500	26,000	14,000	18,000						
	AR10.101 TOTAL	7,250	13,000	7,000	9,000						
	AR10 TOTAL	7,250	13,000	7,000	9,000						
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	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 Expenses		4,000	4,000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To University	2,180	3,900	2,100	2,700	AP21.202.020	[3374] Internship Expenses			9,000	5,500
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.023	[3377] Dissertation Expenses			9,000	5,500
	[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

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
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	2,900	5,200	2,800	3,600	AP21.202.030	[3384] Binding Charges		1,000	1,000	1,000
	[0232] Students Welfare Fee - Net					AP21.202.038	[3391] Guest Lecture	3,360	15,000	15,000	15,000
AR21.202.008	[0233] Medical Fee - Gross	2,940	5,200	2,800	3,600						
	[0234] Medical Fee-Less : Transfer To University	2,940	5,200	2,800	3,600						
AR21.202.009	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	4,350	7,800	4,200	5,400						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	4,350	7,800	4,200	5,400						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	290	520	280	360						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	290	520	280	360						
AR21.202.011	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	870	1,560	840	1,080						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	870	1,560	840	1,080						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	2,700	9,000	1,800	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,700	9,000	1,800	7,500						
AR21.202.013	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,000	9,000	3,300	7,500						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University		9,000	3,300	7,500						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	57,600	1,04,000	28,000	36,000						
	[0252] Examinations -Less : Transfer To University		1,04,000	56,000	72,000						
AR21.202.017	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	3,500	11,000	8,500	5,500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	3,500	11,000	8,500	5,500						
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	29,000	52,000	28,000	36,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	29,000	30,000	28,000	36,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,400	4,400	3,400	2,200						

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
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,400	4,400	3,400	2,200						
	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	7,290	13,000	7,000	9,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	7,290	13,000	7,000	9,000						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	700	4,400	1,700	1,100						
	[6371] Less : 100 % Transfer To University	700	2,200	1,700	1,100						
AR21.202.030 B	[0208] Alumni Fees Net		2,200								
	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						
AR21.203.004	[0263] Internship Fee	4,000	11,000	8,500	5,500						
AR21.203.007	[0266] Ph. D. Fee	1,00,250		1,91,000	2,50,000						
AR21.203.009	[0268] Dissertation Fee	3,750	11,000	8,500	5,500						
AR21.203.032	[0291] Certificate Course Fee		16,000	16,000	16,000						
AR21.203.032 0	[6344] College / Department Alumni Fee	700		1,700	1,100						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees	730	1,300	700	900						
	AR21.203 TOTAL	1,20,430	75,700	2,46,000	3,04,200						
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication				2,000
							AP21.206 TOTAL				2,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,500	7,800	4,200	5,400						
	AR21.207 TOTAL	4,500	7,800	4,200	5,400						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		4,000	4,000	5,000
							AP21.209 TOTAL		4,000	4,000	5,000
	AR21 TOTAL	1,47,170	1,54,600	2,87,300	3,57,300		AP21 TOTAL	3,360	68,500	86,000	84,500
						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

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
						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
							AP22.201 TOTAL	7,320	87,500	96,500	1,09,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	120	2,500	1,000	2,500
						AP22.202.002	[3646] Ta/Da Expenses Meeting		600	500	1,000
							AP22.202 TOTAL	120	3,100	1,500	3,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,020	700	900
							AP22.203 TOTAL		1,020	700	900
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				1,000
						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
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,200	2,000	2,000
							AP22.205 TOTAL		6,900	4,500	7,000
						AP22.206	Other Expenses				
						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				
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	25,01,180	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										

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
	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					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					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)

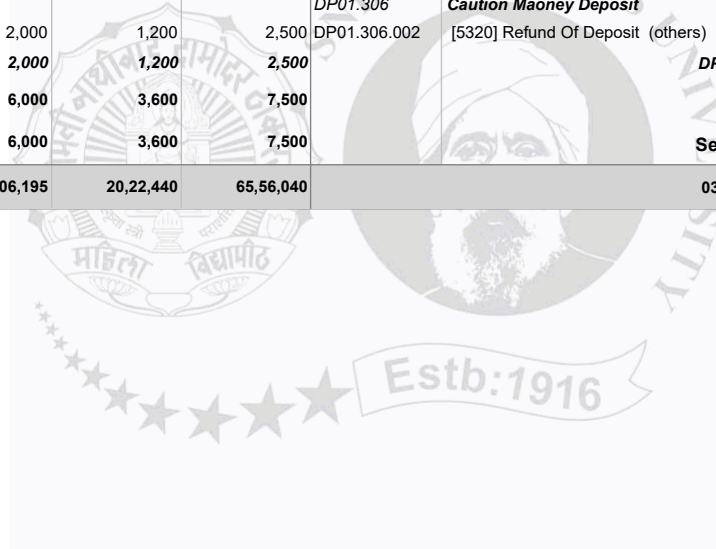
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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						
	AR10 TOTAL	5,750	8,750	6,750	9,250						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.012	[3336] Forms Expenses	710	1,000	1,000	1,000
						AP21.201.013	[3337] Syllabus Expenses		500	500	1,000
						AP21.201.016	[3340] Identity Card Expenses		2,600	2,000	2,500
							AP21.201 TOTAL	710	4,100	3,500	4,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
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				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 Expenses	6,240	10,000	10,000	10,000
	[0227] E-Suvidha Fee - Gross	1,700	2,630	2,030	2,780	AP21.202.020	[3374] Internship Expenses		7,500	7,500	6,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,700	2,630	2,030	2,780	AP21.202.023	[3377] Dissertation Expenses		7,500	7,500	6,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.033	[3387] Entertainment Expenses		1,000	1,000	1,000
	[0230] Students Welfare Fee - Gross	2,280	3,500	2,700	3,700	AP21.202.062	[3415] Hire Charges		20,000	5,000	10,000
	[0231] Students Welfare Fee -Less : Transfer To University	2,280	3,500	2,700	3,700						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,240	3,500	2,700	3,700						
	[0234] Medical Fee-Less : Transfer To University	880	3,500	2,700	3,700						
AR21.202.008	[0235] Medical Fee - Net	1,360									
	[0236] Sports Fee - Gross	3,400	5,250	4,050	5,550						

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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
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	3,450	5,250	4,050	5,550						
	[0238] Sports Fee - Net	(-) 50									
	[0239] Disaster Management Fee - Gross	230	350	270	370						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	230	350	270	370						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	690	1,050	810	1,110						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	690	1,050	810	1,110						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	4,170	6,000	2,400	4,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	4,200	6,000	2,400	4,500						
AR21.202.012	[0247] Eligibility Fee -Net	(-) 30									
	[0248] Enrolment Fee - Gross	4,170	6,000	3,600	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,500	6,000	3,600	7,500						
AR21.202.013	[0250] Enrolment Fee - Net	(-) 330									
	[0251] Examinations - Gross	46,600	70,000	54,000	78,000						
	[0252] Examinations -Less : Transfer To University	34,400	70,000	77,000	78,000						
AR21.202.014	[0253] Examinations Fee- Net	(-) 12,200		(-) 23,000							
	[6304] Convocation Fee - Gross	4,000	7,500	7,500	6,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		7,500	11,500	6,000						
AR21.202.017	[6306] Convocation Fee - Net	4,000		(-) 4,000							
	[6307] Library Fee - Gross	22,000	35,000	27,000	37,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	23,000	35,000	27,000	37,000						
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% Transfer To University		3,000	4,600	2,400						
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% Transfer To Univ		8,750	6,750	9,250						
AR21.202.026	[6329] Association Fee - Net	5,550									
	[6370] Alumni Fee - Gross	800	3,000	1,500	1,200						

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
AR21.202.030	[6371] Less : 100 % Transfer To University	800	1,500	1,500	1,200						
B	[0208] Alumni Fees Net		1,500								
	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										
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						
0											
AR21.203.055	[0314] Computer Lab Fees	500									
AR21.203.096	[0355] Insurance Fees	580	880	680	930						
	AR21.203 TOTAL	91,380	1,34,130	1,48,530	1,68,330						
AR21.206	Library Fee Payable					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	3,700	AP21.206.002	[3516] Stationery	130	3,000	2,000	3,000
AR21.206.004	[0408] Database Membership Fee- Net	2,200				AP21.206.003	[3517] Study Tours		4,000		4,000
	AR21.206 TOTAL	4,400	7,000	5,400	7,400	AP21.206.006	[3520] Travelling Expenses		1,000	1,000	2,000
							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						
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				
							Activitvies Expenses				
						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
							AP21.209 TOTAL	3,310	15,000	10,000	15,000
	AR21 TOTAL	1,29,250	1,98,885	1,67,690	2,34,090		AP21 TOTAL	29,380	1,05,100	59,500	93,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						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

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
						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
							AP22.201 TOTAL	12,090	79,000	51,000	76,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	60	1,000	1,000	1,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	60	2,000	1,000	2,000
							AP22.202 TOTAL	120	3,000	2,000	3,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		700	680	930
							AP22.203 TOTAL		700	680	930
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	500	5,000	5,000	5,000
						AP22.205.010	[3684] Antivirus Software	1,970	2,000	2,000	2,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000	5,000	10,000
							AP22.205 TOTAL	2,470	12,000	12,000	17,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,490	5,000	1,500	5,000
							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	42,99,200	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
							AP31.201 TOTAL	14,32,200	36,85,560	18,38,400	62,99,200

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
	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)

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
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		15,00,000		15,00,000
							AP01.102 TOTAL		15,00,000		15,00,000
							AP01 TOTAL		15,00,000		15,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		5,000		
						AP03.101.003	[3057] Purchase Of Tables				
							AP03.101 TOTAL		5,000		
							AP03 TOTAL		5,000		
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.006	[3205] Purchase Of Printer	50,000	25,000		
							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					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	38,750	AP10.101.005	[3219] Development Exp	10,000	16,000		
	[0113] Development Fee		66,000	64,500	77,500						
	AR10.101 TOTAL	45,700	37,250	32,250	38,750		AP10.101 TOTAL	10,000	26,000		10,000
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[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	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.011	[3335] Prospectus Expenses		8,000		

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
						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] Tuition 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 Expenses	29,300	40,000	10,000	40,000
	[0224] Diary Fee - Gross					AP21.202.016	[3370] Enrichment Activity Expenses		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						
	[0228] E-Suvidha - Less : 100% Transfer To University	9,900	11,180	9,675	11,625						
AR21.202.006	[0229] E-Suvidha - Net	640									
	[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						
AR21.202.007	[0232] Students Welfare Fee - Net	850									
	[0233] Medical Fee - Gross	14,050	14,900	12,900	15,500						
	[0234] Medical Fee-Less : Transfer To University	6,895	14,900	12,900	15,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	21,080	22,350	19,350	23,250						
	[0237] Sports Fee -Less : Transfer To University	19,800	22,350	19,350	23,250						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,405	1,490	1,290	1,550						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,320	1,490	1,290	1,550						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	4,215	4,470	3,870	4,650						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	3,960	4,470	3,870	4,650						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	17,700	24,000	22,500	24,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	15,000	24,000	22,500	24,000						

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
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	21,000	24,000	22,500	24,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	20,700	24,000	22,500	24,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	3,33,000	3,60,000	3,08,000	3,10,000						
	[0252] Examinations -Less : Transfer To University	1,63,000	3,60,000	3,08,000	3,10,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	31,250	34,500	27,000	37,500						
	[6305] Convocation Fee -Less : 100% Transfer To University		34,500	27,000	37,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	1,21,500	1,49,000	1,29,000	1,55,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	1,32,000	1,49,000	1,29,000	1,55,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	12,500	13,800	10,800	15,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		13,800	10,800	15,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	35,125	37,250	32,250	38,750						
	[6328] Association Fee -Less : 100% Transfer To Univ		37,250	32,250	38,750						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	12,500	13,800	10,800	15,000						
	[6371] Less : 100 % Transfer To University	6,300	6,900	5,400	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		AP21.202 TOTAL	45,000	2,70,000	84,000	2,25,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	85,050	1,04,300	90,300	1,08,500						
AR21.203.002	[0261] Laboratory Fee										
AR21.203.003	[0262] Laboratory 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						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 TOTAL	4,14,572	5,44,130	4,73,155	5,87,925	AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.001	[3505] Scholarship & Fellowships				
						AP21.205.004	[3508] Students Tours & Field Studies		10,000		10,000
							AP21.205 TOTAL		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						
AR21.207.003	[0413] Magazine Fee			9,675	11,625						
AR21.207.009	[0419] Transcript Charge (Income)			3,000	3,000						
	AR21.207 TOTAL	21,075	23,350	32,025	37,875						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	12,100	20,000		30,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	28,000	3,00,000		
							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
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	5,800	10,000		10,000
						AP22.201.003	[3603] Stationery	20,900	15,000	5,000	25,000
						AP22.201.005	[3605] Xeroxing Charges	3,600	5,000	2,000	7,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	250	2,000		2,000
						AP22.201.011	[3611] Meeting Expenses		5,000	5,000	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		2,000		2,000
						AP22.201.016	[3616] Sanitary Materials		5,000	1,000	5,000
						AP22.201.022	[3622] Bank Charges	800	3,000		
						AP22.201.023	[3623] Miscellaneous Expenses	8,800	40,000	13,900	40,000
						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		10,000		10,000
						AP22.201.052	[8940] Pre Tender Expenditure		1,00,000		1,00,000

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
							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				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	6,600	15,000	2,000	15,000
						AP22.206.008	[3717] Any Other Contingent Expenses		20,000	2,000	10,000
						AP22.206.019	[8941] Stipend To MA Students			20,000	40,000
							AP22.206 TOTAL	6,600	55,000	4,000	65,000
							AP22 TOTAL	53,150	3,33,980	38,480	4,01,100
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	42,59,457	80,29,920	50,43,055	1,38,00,000	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		AP31.201 TOTAL	41,73,007	1,55,14,720	50,43,055	1,88,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							AP31.202 TOTAL				
AR31.203	SALARY FROM UNIVRSITY FUND										
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				

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
						AP31.205.008	[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						
	AR33 TOTAL		5,000		5,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		2,000								
	AR34.203 TOTAL		2,000								
	AR34 TOTAL		2,000								
	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					Sector B	Agency Budget				
BR07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes					BP07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes				
BR07.203	Conference /Seminars/ Symposia Workshop/Short - Term Training Programme					BP07.203	Conference /Seminars/ Symposia Workshop/Short - Term Training Programme				
BR07.203.002	[1116] Organization Of National Seminar		5,00,000	1,13,724	2,00,000	BP07.203.002	[4486] Organization Of National Seminar		5,00,000	1,13,724	2,00,000
BR07.203.003	[1117] Organization Of State Level Seminar		1,00,000		1,00,000	BP07.203.003	[4487] Organization Of State Level Seminar		1,00,000		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
	Sector B TOTAL		6,00,000	1,13,724	3,00,000		Sector B TOTAL		6,00,000	1,13,724	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

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
	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

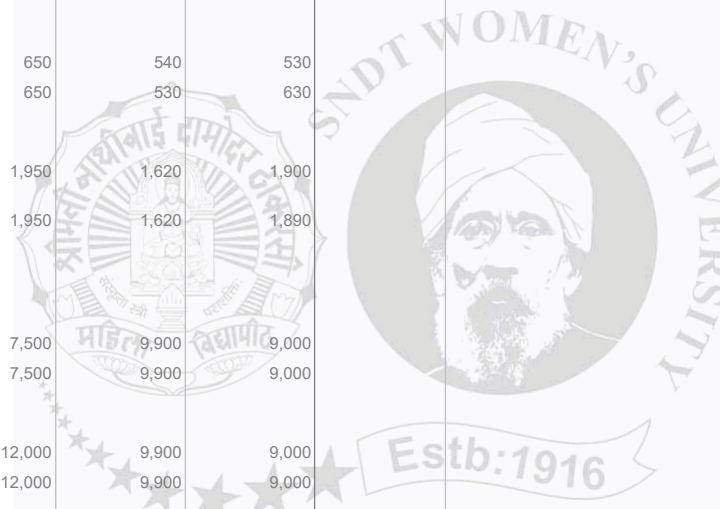


0379 - Department Of Commerce, Churchgate, Mumbai (Aided)

(Old Aided Code : 0416)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AL01	Current Liabilities				
						AL01.209	Other Payable				
						AL01.209.004	[9670] Salary Grants Payable		700		
						AL01.209.072	[10560] DCPS Payable To Staff		11,800	11,800	
							AL01.209 TOTAL		12,500	11,800	
							AL01 TOTAL		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
							AP03.101 TOTAL		30,000	10,000	30,000
							AP03 TOTAL		30,000	10,000	30,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	22,500	16,250	13,500	15,750						
	[0112] Development Fees From Student-University Share	30,800	16,250	13,500	15,750						
	[0113] Development Fee	22,000	32,500	27,000	31,500						
	AR10.101 TOTAL	22,500	16,250	13,500	15,750						
	AR10 TOTAL	22,500	16,250	13,500	15,750						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.016	[3340] Identity Card Expenses		2,600	4,000	4,800
							AP21.201 TOTAL		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] Tuition 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	4,800	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

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
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	3,400	4,900	4,100	4,800	AP21.202.013	[3367] Support For Research & Phd Expenses	2,000	20,000	15,000	20,000
	[0229] E-Suvidha - Net					AP21.202.016	[3370] Enrichment Activity Expenses	3,000	5,000	5,000	5,000
AR21.202.007	[0230] Students Welfare Fee - Gross	4,500	6,500	5,400	6,300	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
AR21.202.008	[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	6,300	AP21.202.023	[3377] Dissertation Expenses	1,200	12,500	12,500	15,000
AR21.202.009	[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
	[0235] Medical Fee - Net					AP21.202.031	[3385] Mike Charges Expenses	500	1,000	500	1,000
AR21.202.010	[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] Entertainment Expenses	1,000	2,000	1,000	2,000
AR21.202.011	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	500	650	540	530						
AR21.202.012	[0240] Disaster Management Fee -Less : 100 % Transfer To University	500	650	530	630						
	[0241] Disaster Management Fee - Net										
AR21.202.013	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,400	1,950	1,620	1,900						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,400	1,950	1,620	1,890						
AR21.202.014	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	4,500	7,500	9,900	9,000						
AR21.202.015	[0246] Eligibility Fee -Less : 100% Transfer To University	4,200	7,500	9,900	9,000						
	[0247] Eligibility Fee -Net										
AR21.202.016	[0248] Enrolment Fee - Gross	6,600	12,000	9,900	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,900	12,000	9,900	9,000						
AR21.202.017	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,03,000	1,30,000	1,08,000	1,26,000						
AR21.202.018	[0252] Examinations -Less :Transfer To University	50,000	1,30,000	1,08,000	1,26,000						
	[0253] Examinations Fee- Net										
AR21.202.019	[0254] Practical Examination Fees - Gross										
	[6301] Practical Examinations Fee - Net										
AR21.202.020	[6302] Other Examination Fee - Gross										
	[6304] Convocation Fee - Gross	9,500	12,500	10,500	16,500						



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
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	9,500	12,500	10,500	16,500						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	40,000	65,000	54,000	63,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	45,000	65,000	54,000	63,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	3,800	5,000	4,200	6,600						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,800	5,000	4,200	6,600						
	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	11,300	16,300	13,500	15,750						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	11,000	16,300	13,500	15,750						
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	3,800	5,000	4,200	6,600						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	1,900	2,500	4,200	6,600						
	[0208] Alumni Fees Net	1,800	2,500								
	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										
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						
AR21.203.005	[0264] Placement Fee	4,800	6,300	5,300	8,250						
AR21.203.009	[0268] Dissertation Fee	4,500	12,500	10,500	16,500						
AR21.203.096	[0355] Insurance Fees	300	1,700	1,355	1,580						
	AR21.203 TOTAL	47,100	78,500	65,455	86,930						
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.003	[3507] Merits Scholarship		1,000		1,000
							AP21.205 TOTAL		1,000		1,000
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
AR21.206.002	[0406] Database Membership Fees	4,500	6,500	5,400	6,300	AP21.206.001	[3515] Seminar Publication		5,000	1,000	5,000
						AP21.206.002	[3516] Stationery		5,000	1,000	5,000
						AP21.206.003	[3517] Study Tours		5,000	1,000	5,000
						AP21.206.004	[3518] Memorial Lectures		5,000	3,000	5,000
						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						

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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
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 Activities 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						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee		3,500	3,500	3,500						
AR21.210.005	[0468] Tuition Fee	82,500	1,51,000	88,500	1,56,500						
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						
AR21.210.009	[6351] Library Fee										
	[6352] Diary Fee - Gross	300	700	600	900						
	[6353] Diary Fee - Less : 100% Trf To University	300	700	600	900						
AR21.210.010	[6354] Diary Fee										
AR21.210.011	[6355] Evaluation Fee		7,000	7,000	7,000						
	[6356] Library Deposit - Gross		14,000	14,000	7,000						
	[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				

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						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
						AP22.201.021	[3621] Pest Control	2,000	3,000	2,000	2,000
						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
						AP22.201.028	[3628] Outsourcing Account Work	2,000	5,000	5,000	5,000
							AP22.201 TOTAL	40,790	71,500	56,500	70,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	200	2,000	1,000	2,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		2,000	1,000	2,000
							AP22.202 TOTAL	200	4,000	2,000	4,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,100	1,650	1,500	1,500
							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

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							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
							AP31.202 TOTAL		71,500	1,50,000	3,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	8,200	1,26,000	40,000	1,60,000
							AP31.205 TOTAL	8,200	1,26,000	40,000	1,60,000
	AR31 TOTAL	16,35,900	66,67,200	37,58,200	87,00,000		AP31 TOTAL	16,35,900	66,67,200	37,58,200	87,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	8,700	8,000	10,100	8,000						
	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										
AR34.203	Sale Of Prospectus & Admission Forms										
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

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
	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)

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
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
							AP04 TOTAL				10,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	1,940	20,000	20,000	15,000
						AP07.101.004	[3158] Purchase Of Journals				
							AP07.101 TOTAL	1,940	20,000	20,000	15,000
							AP07 TOTAL	1,940	20,000	20,000	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.006	[3205] Purchase Of Printer		20,000		20,000
							AP09.101 TOTAL		20,000		20,000
							AP09 TOTAL		20,000		20,000
AR10	Other Development Receipts										
AR10.101	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						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
						AP21.201	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	20,000	AP21.202.001	[3355] Gymkhana Expenses		10,000	10,000	10,000
AR21.202.002	[0221] Tuition 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	6,000	AP21.202.012	[3366] Field Visit Expenses		5,000		5,000
	[0227] E-Suvidha Fee - Gross	3,170	4,800	4,500	6,000	AP21.202.013	[3367] Support For Research & Phd Expenses		5,000		5,000
	[0228] E-Suvidha - Less : 100% Transfer To University	3,150	4,800	4,500	6,000	AP21.202.016	[3370] Enrichment Activity Expenses				
AR21.202.006	[0229] E-Suvidha - Net	20				AP21.202.019	[3373] Teaching Aid & Accessories Expenses				5,000
	[0230] Students Welfare Fee - Gross	4,220	6,400	6,000	8,000	AP21.202.020	[3374] Internship Expenses		10,000	10,000	10,000
	[0231] Students Welfare Fee -Less : Transfer To University	4,200	6,400	6,000	8,000	AP21.202.023	[3377] Dissertation Expenses		10,000	10,000	10,000
AR21.202.007	[0232] Students Welfare Fee - Net					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 University	2,560	6,400	6,000	8,000	AP21.202.038	[3391] Guest Lecture	680	15,000		15,000
AR21.202.008	[0235] Medical Fee - Net	1,660									
	[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						
AR21.202.010	[0241] Disaster Management Fee - Net	10									
	[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/ Indradhanushya Fee - Net	10									
	[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										

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
AR21.202.013	[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						
	[0250] Enrolment Fee - Net	(-) 2,340									
AR21.202.014	[0251] Examinations - Gross	84,400	1,28,000	1,24,000	1,60,000						
	[0252] Examinations -Less : Transfer To University	46,000	1,28,000	1,24,000	1,60,000						
	[0253] Examinations Fee- Net	38,400									
AR21.202.017	[6304] Convocation Fee - Gross	6,500	14,500	10,000	20,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		14,500	10,000	20,000						
	[6306] Convocation Fee - Net	6,500									
AR21.202.018	[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						
	[6309] Library Fee - Net	(-) 11,800									
AR21.202.023	[6318] Passing Certificate Fee - Gross	2,600	27,200	4,000	8,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		27,200	4,000	8,000						
	[6320] Passing Certificate Fee	2,600									
AR21.202.026	[6327] Association Fee - Gross	10,550	91,200	15,000	20,000						
	[6328] Association Fee -Less : 100% Transfer To Univ		91,200	15,000	20,000						
	[6329] Association Fee - Net	10,550									
AR21.202.030 B	[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						
	[0208] Alumni Fees Net										
	AR21.202 TOTAL	87,780	84,800	79,500	1,06,000		AR21.202 TOTAL	6,230	1,20,000	31,000	98,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	21,140	44,800	42,000	56,000						
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 0	[6344] College / Department Alumni Fee	1,300	13,600	2,000	4,000						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees	1,060	11,400	1,500	2,000						
	AR21.203 TOTAL	1,34,600	2,45,050	1,76,950	2,92,000						
AR21.206	Library Fee Payable					AR21.206	Seminars & Conferances				

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
AR21.206.002	[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] Journals & Periodicals		5,000		5,000
							AP21.208 TOTAL		5,000		5,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		5,000		5,000
						AP21.209.002	[3551] Function & Festival		2,000		5,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		4,000		5,000
						AP21.209.015	[3564] Other Cultural Activities				5,000
							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				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000		10,000
						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
						AP22.201.004	[3604] Paper For Printing		2,000	2,000	5,000
						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

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
						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				
						AP22.204.005	[3669] Scanning & Data Entry Work		1,100	1,000	5,000
							AP22.204 TOTAL		1,100	1,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments			5,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		3,000	3,000	5,000
						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
						AP22.205.010	[3684] Antivirus Software		5,000	5,000	10,000
						AP22.205.011	[3685] Cleaning Material & Services			2,000	10,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,000	2,000	5,000
							AP22.205 TOTAL		16,000	23,000	47,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,560	10,000	5,000	10,000
						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
AR31.203 AR31.203.001	SALARY FROM UNIVRSITY FUND [0510] Salary From University Fund AR31.203 TOTAL					AP31.202 AP31.202.001	Aided Non Teaching [3760] Pay & Allowances (Aided Non Teaching) AP31.202 TOTAL	2,72,800 2,72,800	3,57,500 3,57,500		
						AP31.204 AP31.204.006 AP31.204.011	Unaided Salaries (Teaching Staff) [3785] Visiting Faculty Teaching [3790] Arrears AP31.204 TOTAL				
						AP31.205 AP31.205.008	Un Aided Non Teaching [3707] Temp. Non Teaching Staff AP31.205 TOTAL				
	AR31 TOTAL	32,61,430	1,14,89,500	62,45,240	1,23,46,530		AP31 TOTAL	32,61,430	1,14,89,500	62,45,240	1,23,46,530
AR32 AR32.202 AR32.202.001	Other Income Interest On Saving Accounts [0520] Interest On Saving Bank Account AR32.202 TOTAL AR32 TOTAL	14,340 14,340	20,000 20,000	17,000 17,000	25,000 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 DR01 DR01.301 DR01.301.001	Deposits And Advances Budget Students Related Deposits Library Deposit [2105] Receipts Of Deposit (Library) DR01.301 TOTAL	6,000 6,000	7,000 7,000	8,000 8,000	8,000 8,000	Sector D DP01 DP01.301 DP01.301.001	Deposits And Advances Budget Students Related Deposits Library Deposit [5291] Refund Of Deposit (Library) DP01.301 TOTAL	6,000 6,000	7,000 7,000	8,000 8,000	8,000 8,000
						DP01.302 DP01.302.001	Laboratory Deposit [5295] Refund Of Deposit (Laboratory) DP01.302 TOTAL	48,000 48,000	48,000 48,000		
						DP01.306 DP01.306.002	Caution Maoney Deposit [5320] Refund Of Deposit (others) DP01.306 TOTAL	3,000 3,000	3,500 3,500	4,000 4,000	4,000 4,000
	DR01 TOTAL	57,000	58,500	12,000	12,000		DP01 TOTAL	57,000	58,500	12,000	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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		15,000		15,000
							AP03.101 TOTAL		15,000		15,000
							AP03 TOTAL		15,000		15,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop		30,000		30,000
							AP09.101 TOTAL		30,000		30,000
							AP09 TOTAL		30,000		30,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	18,500	26,500	10,500	14,000						
	[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						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	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

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
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	2,700	3,980	3,150	4,200	AP21.202.013	[3367] Support For Research & Phd Expenses	4,620	5,000	1,000	5,000
	[0229] E-Suvidha - Net	100				AP21.202.016	[3370] Enrichment Activity Expenses		5,000	1,000	5,000
AR21.202.007	[0230] Students Welfare Fee - Gross	3,700	5,300	4,200	5,600	AP21.202.020	[3374] Internship Expenses		11,500	8,000	13,000
	[0231] Students Welfare Fee -Less : Transfer To University	3,600	5,300	4,200	5,600	AP21.202.022	[3376] Instruction Material Expenses		1,000	500	1,000
	[0232] Students Welfare Fee - Net	100				AP21.202.038	[3391] Guest Lecture		5,000	1,000	5,000
AR21.202.008	[0233] Medical Fee - Gross	3,700	5,300	4,200	5,600	AP21.202.039	[3392] Naac Expenses				
	[0234] Medical Fee-Less : Transfer To University	4,720	5,300	4,200	5,600						
	[0235] Medical Fee - Net	(-) 1,020									
AR21.202.009	[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						
	[0238] Sports Fee - Net	150									
AR21.202.010	[0239] Disaster Management Fee - Gross	370	530	420	560						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	360	530	420	560						
	[0241] Disaster Management Fee - Net	10									
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,110	1,590	1,260	1,680						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,080	1,590	1,260	1,680						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	30									
AR21.202.012	[0245] Eligibility Fee -Gross	7,200	9,000	7,800	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	6,900	9,000	7,800	9,000						
	[0247] Eligibility Fee -Net	300									
AR21.202.013	[0248] Enrolment Fee - Gross	6,300	9,000	7,800	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,900	9,000	7,800	9,000						
	[0250] Enrolment Fee - Net	(-) 600									
AR21.202.014	[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						
	[0253] Examinations Fee- Net	33,400									
AR21.202.017	[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						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	31,000	53,000	42,000	56,000						

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
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	36,000	53,000	42,000	56,000						
	[6309] Library Fee - Net	5,000									
	[6318] Passing Certificate Fee - Gross	2,400	4,600	3,200	5,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,400	4,600	3,200	5,200						
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 B	[0208] Alumni Fees Net	1,300	2,300	1,600	2,600						
	AR21.202 TOTAL	80,570	72,600	57,250	76,800		AP21.202 TOTAL	24,620	54,500	16,500	56,000
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	13,000
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						
AR21.203.032 0	[6344] College / Department Alumni Fee			1,600	2,600						
AR21.203.055	[0314] Computer Lab Fees										
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		11,500	8,000	13,000
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees	3,700	5,300	4,200	5,600						
AR21.206.003	[0407] Database- Transfer To University	3,600	5,300	4,200	5,600						
AR21.206.004	[0408] Database Membership Fee- Net	100									
	AR21.206 TOTAL	7,400	10,600	8,400	11,200						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,400	7,950	6,300	8,400						
AR21.207.003	[0413] Magazine Fee	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 Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses				20,000
							AP21.209 TOTAL				20,000

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 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
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials	1,370	2,000	1,000	2,000
						AP22.201.018	[3618] Staff Welfare Expenses		500		500
						AP22.201.022	[3622] Bank Charges	230	1,000	220	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,610	1,000	500	1,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		8,000	8,000	8,000
						AP22.201.028	[3628] Outsourcing Account Work				
						AP22.201.029	[3629] Seminar & Workshop Expenses		10,000		10,000
							AP22.201 TOTAL	17,210	64,500	32,220	64,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	180	2,000	500	2,000
							AP22.202 TOTAL	180	2,000	500	2,000
						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				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000	1,000	1,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		500	500	500
						AP22.205.004	[3678] Maintenance Of Hardwares	4,000	5,000	1,000	5,000

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
						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
							AP22.205 TOTAL	4,100	16,000	4,000	16,000
						AP22.206	Other Expenses				
						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	[3751] Clock Hour Basis / Consolidated	22,900	2,00,000	1,41,600	3,00,000
						AP31.201.003	[3752] Vacant Posts				
							AP31.201 TOTAL	63,59,700	74,00,000	27,26,200	72,00,000
						AR31.201 TOTAL		63,59,700	74,00,000	27,26,200	72,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							AP31.202 TOTAL				
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.205	Un Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund					AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
							AP31 TOTAL	63,59,700	74,00,000	27,26,200	72,00,000
						AR31 TOTAL		63,59,700	74,00,000	27,26,200	72,00,000
AR32	Other Income										
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				

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
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	74,95,270		0381 Aided Total	64,17,210	76,14,600	28,02,060	74,37,620



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

(Old Aided Code : 0410)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				
							AP04.101 TOTAL				
							AP04 TOTAL				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	40,000	40,000		40,000
						AP09.101.002	[3201] Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop	32,000	1,00,000		1,00,000
						AP09.101.006	[3205] Purchase Of Printer	18,000			
							AP09.101 TOTAL	90,000	1,40,000		1,40,000
							AP09 TOTAL	90,000	1,40,000		1,40,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	24,300	24,800	25,000	25,000						
	[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						
AR21	Fees From Students & Colleges					AR21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AR21.201	Academic Expenses				
						AR21.201.005	[3329] Laboratory Expenses		50,000	10,000	50,000
							AR21.201 TOTAL		50,000	10,000	50,000
AR21.202	Academic Receipts -Institution					AR21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	28,700	24,800	25,000	25,000	AR21.202.001	[3355] Gymkhana Expenses	30,000	30,000	30,000	30,000
AR21.202.002	[0221] Tution Fee	7,45,600	7,92,000	8,00,000	8,00,000	AR21.202.002	[3356] Training Programme For Staff	10,000	10,000		10,000
AR21.202.003	[0222] Computer Training Fee					AR21.202.004	[3358] International Collaborations	15,000	15,000		15,000
AR21.202.004	[0223] Identity Card Fee	7,290	7,500	7,500	7,500	AR21.202.009	[3363] Psychology Lab Expenses	50,000	1,00,000		1,00,000
	[0227] E-Suvidha Fee - Gross	7,290	7,500	7,500	7,500	AR21.202.011	[3365] Educational Tour Expenses	10,000	10,000		10,000

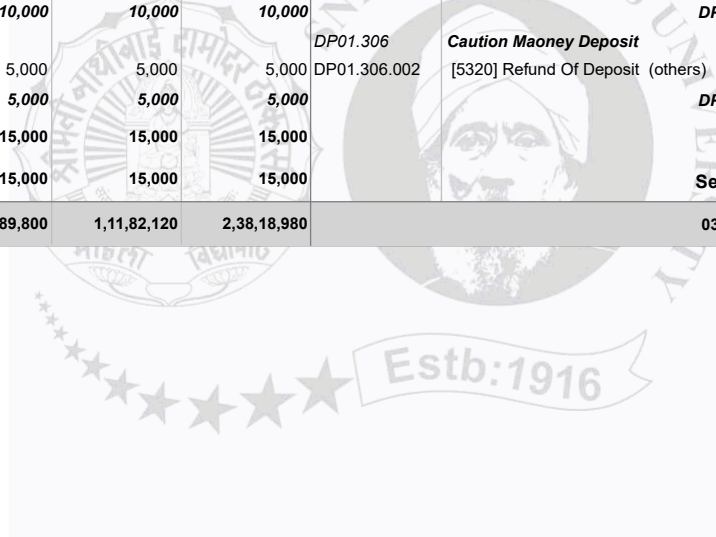
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	7,280	7,500	7,500	7,500	AP21.202.012	[3366] Field Visit Expenses	20,000	20,000		20,000
	[0229] E-Suvidha - Net	10				AP21.202.013	[3367] Support For Research & Phd Expenses	15,000	20,000		20,000
AR21.202.007	[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
	[0232] Students Welfare Fee - Net					AP21.202.023	[3377] Dissertation Expenses	36,000	36,800	37,500	37,500
AR21.202.008	[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
	[0235] Medical Fee - Net					AP21.202.039	[3392] Naac Expenses		25,000	25,000	50,000
AR21.202.009	[0236] Sports Fee - Gross	14,550	14,900	15,000	15,000	AP21.202.079	[3432] Student Activity Expenses	50,000	50,000		50,000
	[0237] Sports Fee -Less : Transfer To University	14,550	14,900	15,000	15,000						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	970	1,000	1,000	1,000						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	970	1,000	1,000	1,000						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[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						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	14,100	15,000	15,000	15,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	14,100	15,000	15,000	15,000						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	14,500	15,000	15,000	15,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	14,500	15,000	15,000	15,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	2,04,400	1,98,000	2,00,000	2,00,000						
	[0252] Examinations -Less : Transfer To University	2,04,400	1,98,000	2,02,000	2,00,000						
	[0253] Examinations Fee- Net										
AR21.202.015	[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						
	[6301] Practical 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
	[6340] Other Examination Fee -Less : Transfer To University										
	[6304] Convocation Fee - Gross	24,000	24,500	25,000	25,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	24,000	24,500	25,000	25,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	97,000	99,000	1,00,000	1,00,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	97,000	99,000	1,00,000	1,00,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	8,800	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						
	[6328] Association Fee -Less : 100% Transfer To Univ	24,300	24,800	25,000	25,000						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	4,800	9,800	5,000	5,000						
	[6371] Less : 100 % Transfer To University	4,800	4,900	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		AP21.202 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] Laboratory 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] Laboratory Breakages	24,500	25,000	25,000	25,000						
AR21.203.004	[0263] Internship Fee	31,200	31,900	32,500	32,500						
AR21.203.005	[0264] Placement Fee	24,000	24,500	25,000	25,000						
AR21.203.007	[0266] Ph. D. Fee	1,47,600	50,000	2,20,250	1,36,200						
AR21.203.009	[0268] Dissertation Fee	36,000	36,800	37,500	37,500						
AR21.203.032 0	[6344] College / Department Alumni Fee	4,800		5,000	5,000						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees	2,430	2,500	2,500	2,500						
	AR21.203 TOTAL	11,08,170	10,32,000	12,17,750	11,33,700		AP21.203 TOTAL	50,000	50,000		60,000
AR21.206	Library Fee Payable										
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						

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										
AR21.207.002	[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
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,000	1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses	10,000	10,000	2,000	10,000
						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
						AP22.201.023	[3623] Miscellaneous Expenses	2,000	3,000	2,000	3,000
						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		3,000	3,000	3,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		20,000		40,000
							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				
							AP22.202 TOTAL	500	2,000	1,000	3,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	2,000	2,000	2,000	2,000
							AP22.203 TOTAL	2,000	2,000	2,000	2,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
							AP22.204 TOTAL		5,000	5,000	5,000

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
						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
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	70,74,600	1,10,80,000	87,81,000	1,65,00,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	60,17,700	1,37,00,000	76,54,300	1,40,00,000
AR31.201.002	[0486] Arrears Of Salary Grants		40,00,000		50,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,20,300	1,50,000	65,000	2,00,000
	AR31.201 TOTAL	70,74,600	1,50,80,000	87,81,000	2,15,00,000		AP31.201 TOTAL	61,38,000	1,38,50,000	77,19,300	1,42,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	9,36,600	12,30,000	10,61,700	23,00,000
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							AP31.202 TOTAL	9,36,600	12,30,000	10,61,700	23,00,000
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	1,15,900	2,19,600	1,58,050	1,58,280						
	AR31.203 TOTAL	1,15,900	2,19,600	1,58,050	1,58,280						
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,15,900	2,19,600	1,58,050	1,58,280
							AP31.205 TOTAL	1,15,900	2,19,600	1,58,050	1,58,280
	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						

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
	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 Earmarked/Endowment 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		DP01.301 TOTAL	9,800	10,000	10,000	10,000
DR01.306	Caution Maoney Deposit					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

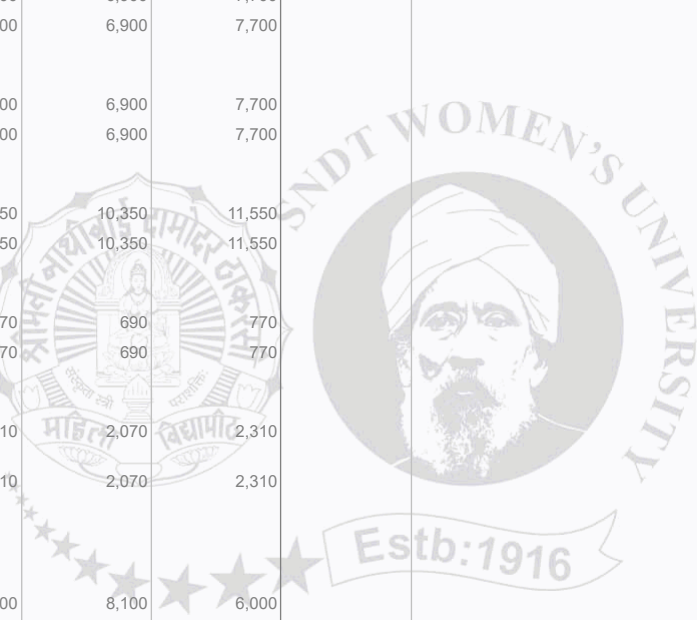


0383 - Department Of Sociology, Churchgate, Mumbai (Aided)

(Old Aided Code : 0411)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		55,000	55,000	55,000
						AP03.101.004	[3058] Purchase Of Cupboards				
							AP03.101 TOTAL		55,000	55,000	55,000
							AP03 TOTAL		55,000	55,000	55,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				
							AP07.101 TOTAL				
							AP07 TOTAL				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		10,000	10,000	10,000
							AP09.101 TOTAL		10,000	10,000	10,000
							AP09 TOTAL		10,000	10,000	10,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	15,750	19,250	17,250	19,250						
	[0112] Development Fees From Student- University Share	15,750	19,250	17,250	19,250						
	[0113] Development Fee	31,500	38,500	34,500	38,500						
	AR10.101 TOTAL	15,750	19,250	17,250	19,250						
	AR10 TOTAL	15,750	19,250	17,250	19,250						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.002	[3326] Publications				30,000
						AP21.201.016	[3340] Identity Card Expenses		5,780	5,000	5,500
							AP21.201 TOTAL		5,780	5,000	35,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity 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
AR21.202.001	[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] Tuition 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 University	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	[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						
	[0231] Students Welfare Fee -Less : Transfer To University	6,300	7,700	6,900	7,700						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	6,300	7,700	6,900	7,700						
	[0234] Medical Fee-Less : Transfer To University	6,300	7,700	6,900	7,700						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	9,450	11,550	10,350	11,550						
	[0237] Sports Fee -Less : Transfer To University	9,450	11,550	10,350	11,550						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	630	770	690	770						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	630	770	690	770						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,890	2,310	2,070	2,310						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,890	2,310	2,070	2,310						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	6,600	6,000	8,100	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	6,600	6,000	8,100	6,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	10,770	12,000	11,100	12,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	11,670	12,000	11,100	12,000						
AR21.202.013	[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						



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
AR21.202.014	[0253] Examinations Fee- Net	(-) 1,000									
	[6304] Convocation Fee - Gross	12,500	18,500	16,000	18,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	12,500	18,500	16,000	18,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	63,000	77,000	69,000	77,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	63,000	77,000	69,000	77,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	5,000	7,400	6,400	7,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	5,000	7,400	6,400	7,400						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	15,750	19,250	17,250	19,250						
	[6328] Association Fee -Less : 100% Transfer To Univ	15,750	19,250	17,250	19,250						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	2,500	7,400	3,200	3,700						
	[6371] Less : 100 % Transfer To University	2,500	3,700	6,400	7,400						
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										
AR21.203.001	[0260] Gymkhana Fee	42,500	53,900	48,300	53,900						
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						
AR21.203.007	[0266] Ph. D. Fee	58,700	79,300	66,750	87,750						
AR21.203.009	[0268] Dissertation Fee	12,500	18,500	16,000	18,500						
AR21.203.032 0	[6344] College / Department Alumni Fee	2,500		3,200	3,700						
AR21.203.096	[0355] Insurance Fees	320	1,930	1,720	1,930						
	AR21.203 TOTAL	1,35,270	1,81,380	1,59,970	1,93,530						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	6,300	7,700	6,900	7,700	AP21.206.001	[3515] Seminar Publication		20,000	20,000	
AR21.206.003	[0407] Database- Transfer To University	6,300	7,700	6,900	7,700	AP21.206.003	[3517] Study Tours	10,000			
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	12,600	15,400	13,800	15,400		AP21.206 TOTAL	10,000	20,000	20,000	
AR21.207	Other Fee										
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						

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 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
						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	1,400	2,000	2,000	3,000
						AP22.201.003	[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
						AP22.201.023	[3623] Miscellaneous Expenses	2,200	10,000	10,000	10,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000
						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
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	500	2,500	2,000	2,500
							AP22.202 TOTAL	500	2,500	2,000	2,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,540	1,730	1,930
							AP22.203 TOTAL	1,540	1,730	1,930	
						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		2,000	2,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	5,000	5,000	5,000	6,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		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				
						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

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
							AP22 TOTAL	21,400	1,46,540	1,04,320	1,40,930
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	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		17,00,000	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				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	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		AP31.202 TOTAL	6,37,760	10,47,300	7,07,050	8,31,100
							AP31 TOTAL	47,52,180	98,58,700	55,52,950	84,78,300
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	9,100	10,000	9,950	10,000						
	AR32.202 TOTAL	9,100	10,000	9,950	10,000						
	AR32 TOTAL	9,100	10,000	9,950	10,000						
AR34	Sale Of Publications										
AR34.202	Sale Of Syllabus										
AR34.202.001	[0640] Sale Of Syllabus										
	AR34.202 TOTAL										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	1,250	1,850	1,600	1,850						
	AR34.203 TOTAL	1,250	1,850	1,600	1,850						
	AR34 TOTAL	1,250	1,850	1,600	1,850						
	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					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	4,000	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

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
	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)

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
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
							AP04.101 TOTAL		15,000	15,000	15,000
							AP04 TOTAL		15,000	15,000	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		30,000		30,000
							AP09.101 TOTAL		30,000		30,000
							AP09 TOTAL		30,000		30,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
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						
	[0113] Development Fee	9,100	10,680	8,300	9,480						
	AR10.101 TOTAL	4,550	5,340	4,150	4,740						
	AR10 TOTAL	4,550	5,340	4,150	4,740						
AR21	Fees From Students & Colleges					AR21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AR21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AR21.201.001	[3325] Admission Expenses	1,000	1,500	1,000	1,000
	[6374] Subject Association Fees - Gross	5,750	6,750	5,250	6,000	AR21.201.011	[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

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	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						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,150	1,350	1,600	1,800						
AR21.202.006	[0229] E-Suvidha - Net										
	[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						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[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						
AR21.202.008	[0235] Medical Fee - Net	1,390									
	[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						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	230	270	210	240						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	230	270	210	240						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	690	810	630	720						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	690	810	630	720						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross		4,500		3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University		4,500		3,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,600	4,500	2,700	4,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,600	4,500	2,700	4,500						

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
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	48,000	54,000	42,000	48,000						
	[0252] Examinations -Less : Transfer To University	48,000	54,000	42,000	48,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	57,500	67,500	57,000	51,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	57,500	67,500	57,000	51,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	5,500	6,000	6,000	4,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	5,500	6,000	6,000	4,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	23,000	27,000	21,000	24,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	23,000	27,000	21,000	24,000						
AR21.202.018	[6309] Library Fee - Net										
	[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						
AR21.202.023	[6320] Passing Certificate Fee	700									
	[6327] Association Fee - Gross										
	[6370] Alumni Fee - Gross	1,100	1,200	1,200	900						
	[6371] Less : 100 % Transfer To University	1,100	1,200	1,200	900						
AR21.202.030 B	[0208] Alumni Fees Net		1,200								
	AR21.202 TOTAL	29,720	38,330	27,850	31,800		AP21.202 TOTAL	20,800	40,000	17,000	36,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	16,100	18,900	14,700	16,800	AP21.203.011	[3480] Travelling Expenses For Exam.		2,000		1,000
AR21.203.002	[0261] Laboratory Fee	92,000	1,08,000	84,000	96,000	AP21.203.015	[3484] Practical Examination		20,000	10,000	15,000
AR21.203.004	[0263] Internship Fee	7,150	7,800	7,800	5,850	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						
AR21.203.009	[0268] Dissertation Fee	11,000	12,000	12,000	9,000						
AR21.203.032 0	[6344] College / Department Alumni Fee	1,100	1,200	1,200	900						
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										
	AR21.203 TOTAL	1,44,930	1,68,080	1,31,480	1,39,650		AP21.203 TOTAL		37,000	10,000	21,000
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				

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
AR21.206.002	[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	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		7,000	5,000	15,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	10,100	10,000	5,000	15,000
							AP21.209 TOTAL	10,100	17,000	10,000	30,000
	AR21 TOTAL	2,15,480	2,54,340	1,96,630	2,14,050		AP21 TOTAL	31,900	1,04,500	43,000	94,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000		1,000
						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
						AP22.201.004	[3604] Paper For Printing		1,000	1,000	1,000
						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
						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
						AP22.201.011	[3611] Meeting Expenses		800	500	500
						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

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
							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				
						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										
AR31.203.001	[0510] Salary From University Fund	2,900	10,000		10,000						
	AR31.203 TOTAL	2,900	10,000		10,000						
	AR31 TOTAL	1,30,000	9,30,000	2,00,000	24,30,000		AP31 TOTAL	1,30,000	9,30,000	2,00,000	24,30,000
AR32	Other Income					AP31.205	Un Aided Non Teaching				
AR32.202	Interest On Saving Accounts					AP31.205.008	[3707] Temp. Non Teaching Staff	2,900	10,000		10,000
AR32.202.001	[0520] Interest On Saving Bank Account	5,970	6,000	3,000	3,500		AP31.205 TOTAL	2,900	10,000		10,000
	AR32.202 TOTAL	5,970	6,000	3,000	3,500		AP31 TOTAL	1,30,000	9,30,000	2,00,000	24,30,000
	AR32 TOTAL	5,970	6,000	3,000	3,500						
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment 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				

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
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						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	Purchase Of Furniture & Fixtures				
						AP03.101.001	[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 - Music				5,000
						AP04.101.018	[3102] Purchase Of Vaccum Cleaner				
						AP04.101.023	[3107] Purchase Of Scanner				
						AP04.101.028	[3112] Purchase Of Codless Mike				20,000
						AP04.101.084	[12156] Purchase Of Musical Instrument	34,500	40,000	40,000	
							AP04.101 TOTAL	34,500	40,000	40,000	55,000
							AP04 TOTAL	34,500	40,000	40,000	55,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		3,000	3,000	1,000
							AP07.101 TOTAL		3,000	3,000	1,000
							AP07 TOTAL		3,000	3,000	1,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware		10,000	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										

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
AR10.101.001	[0111] Development Fees From Student - Institute Share	9,380	15,500	13,350	13,750						
	[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					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					AP21.201.011	[3335] Prospectus Expenses		2,000		1,000
	[6376] Calender Fees -Gross					AP21.201.016	[3340] Identity Card Expenses		4,700	3,000	4,000
	[6377] Less 100% Transfer To University						AP21.201 TOTAL	3,950	33,700	15,000	13,000
AR21.202	Academic Receipts -Institution					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					AP21.202.013	[3367] Support For Research & Phd Expenses	7,770	10,000	10,000	5,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.019	[3373] Teaching Aid & Accessories Expenses		5,000	5,000	
AR21.202.005	[0226] Diary Fee - Net					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	4,130	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 : Transfer To University	3,800	6,200	5,300	5,500	AP21.202.039	[3392] Naac Expenses		20,000	10,000	10,000
AR21.202.007	[0232] Students Welfare Fee - Net	(-) 30									
	[0233] Medical Fee - Gross	3,770	6,200	5,300	5,500						

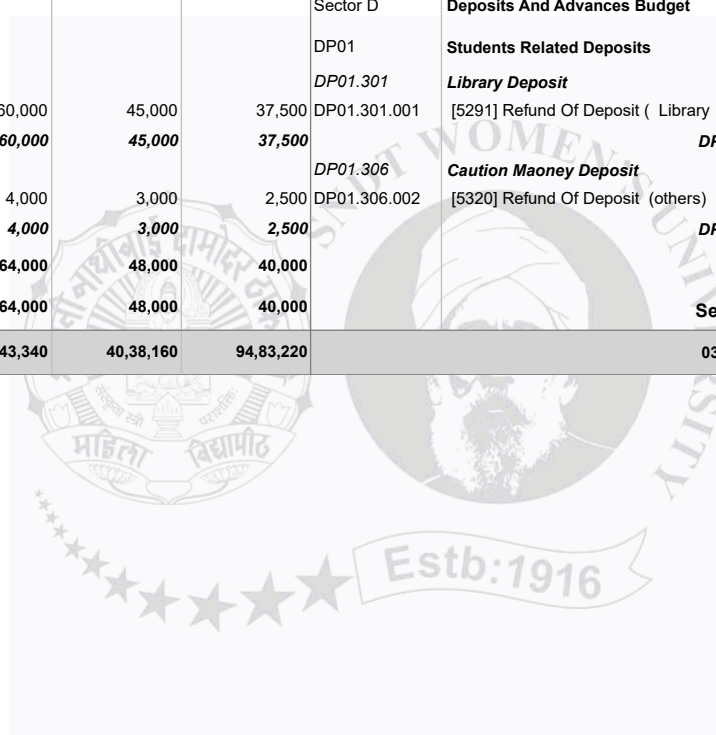
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	5,730	6,200	5,300	5,500						
	[0235] Medical Fee - Net	(-) 1,960									
AR21.202.009	[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						
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University	380	620	530	550						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,130	1,860	1,590	1,650						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,130	1,860	1,590	1,650						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,000	6,000	5,400	3,600						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	3,000	6,000	5,400	3,600						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	5,700	12,000	9,000	7,500						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	6,600	12,000	9,000	7,500						
	[0250] Enrolment Fee - Net	(-) 900									
	[0251] Examinations - Gross	74,800	99,200	1,16,000	1,20,000						
AR21.202.014	[0252] Examinations -Less : Transfer To University	74,800	99,200	1,54,000	1,20,000						
	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	47,700	62,000	53,000	55,000						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	23,500	62,000	72,000	55,000						
	[6301] Practical Examinations Fee - Net	24,200		(-) 19,000							
	[6304] Convocation Fee - Gross	7,750	11,000	11,500	15,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University		11,000	19,500	15,000						
	[6306] Convocation Fee - Net	7,750		(-) 8,000							
	[6307] Library Fee - Gross	32,500	62,000	53,000	55,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	38,000	62,000	53,000	55,000						
	[6309] Library Fee - Net	(-) 5,500									
	[6318] Passing Certificate Fee - Gross	3,100	4,400	4,600	6,000						

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
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University		4,400	6,400	6,000						
	[6320] Passing Certificate Fee	3,100		(-) 1,800							
	[6327] Association Fee - Gross	9,430	15,500	13,250	13,750						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	9,500	15,500	13,250	13,750						
	[6329] Association Fee - Net	(-) 70									
	[6370] Alumni Fee - Gross	1,600	4,400	2,300	3,000						
AR21.202.030	[6371] Less : 100 % Transfer To University	1,600	2,200	2,300	3,000						
B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	81,240	1,00,750	57,330	89,380		AP21.202 TOTAL	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						
AR21.203.007	[0266] Ph. D. Fee	72,150	1,08,750	88,650	75,200						
AR21.203.009	[0268] Dissertation Fee	15,500	22,000	23,000	30,000						
AR21.203.021	[0280] Music Lab Fees	37,700	62,000	53,000	55,000						
AR21.203.032	[6344] College / Department Alumni Fee	1,600		2,300	3,000						
0											
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.057	[0316] Lab Deposit	22,000	40,000	30,000	25,000						
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				AP21.206.004	[3518] Memorial Lectures	3,530	15,000	15,000	10,000
						AP21.206.006	[3520] Travelling Expenses		40,000	20,000	35,000
						AP21.206.007	[3521] Books & Journals		2,000	2,000	2,000
						AP21.206.008	[3522] Honorarium		40,000	30,000	50,000
	AR21.206 TOTAL	7,540	12,400	10,600	11,000		AP21.206 TOTAL	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						

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
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.007	[3556] Co-Curriculum 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
						AP22.201.016	[3616] Sanitary Materials	200	2,500	2,500	2,500
						AP22.201.021	[3621] Pest Control	4,950	6,000	6,000	10,000
						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
						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 TOTAL	20,220	68,500	66,000	71,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	720	2,500	2,500	1,500
						AP22.202.004	[3648] Food Allowance				
							AP22.202 TOTAL	720	2,500	2,500	1,500
						AP22.203	Insurance & Taxes				
						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	

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
						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 Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	26,38,030	58,96,900	34,63,500	73,29,340	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	19,57,900	39,76,300	27,74,500	40,18,890
AR31.201.002	[0486] Arrears Of Salary Grants	28,270	20,00,000		13,16,880	AP31.201.002	[3751] Clock Hour Basis / Consolidated	2,17,800	2,20,000	1,69,600	2,20,000
						AP31.201.003	[3752] Vacant Posts		25,29,600		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
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	4,90,600	11,71,000	5,19,400	4,52,530
						AP31.202.003	[3762] Vacant Posts				6,90,400
							AP31.202 TOTAL	4,90,600	11,71,000	5,19,400	11,42,930
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.205	Un Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund	1,86,470	3,16,600	80,940	3,16,560	AP31.205.008	[3707] Temp. Non Teaching Staff	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		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										
AR32.202	Interest On Saving Accounts										
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/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	32,700	50,000	30,370	35,000						
	AR33.201 TOTAL	32,700	50,000	30,370	35,000						
	AR33 TOTAL	32,700	50,000	30,370	35,000						

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
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms			1,150	1,500						
	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		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



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

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		1,00,000		50,000
							AP01.102 TOTAL		1,00,000		50,000
							AP01 TOTAL		1,00,000		50,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		5,000	5,000	10,000
						AP03.101.003	[3057] Purchase Of Tables		20,000		20,000
							AP03.101 TOTAL		25,000	5,000	30,000
							AP03 TOTAL		25,000	5,000	30,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	6,200	50,000		50,000
							AP04.101 TOTAL	6,200	50,000		50,000
							AP04 TOTAL	6,200	50,000		50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.006	[3205] Purchase Of Printer	12,000	17,000		30,000
							AP09.101 TOTAL	12,000	17,000		30,000
							AP09 TOTAL	12,000	17,000		30,000
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	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
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	18,800			20,000
							AP21.201 TOTAL	18,800			20,000
AR21.205	Students Welfare /Physical Education 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 Activities 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 /Tejaswini	1,43,800	2,50,000		1,75,000
						AP21.209.017	[3566] Students Council Expenses		60,000		50,000
						AP21.209.019	[3568] Inter University Competition Expenses	14,97,700	21,00,000	2,00,000	13,50,000
						AP21.209.023	[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
							AP21.209 TOTAL	30,39,500	43,40,000	4,60,000	30,95,000
	AR21 TOTAL	53,38,000	52,20,000	36,00,000	36,00,000		AP21 TOTAL	30,58,300	43,40,000	4,60,000	31,15,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	10,000	50,000	10,000	10,000
						AP22.201.003	[3603] Stationery	40,000	25,000	5,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	19,200	17,000	5,000	10,000
						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
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	3,000	3,000	2,000	3,000
						AP22.201.010	[3610] Professional Charges				
						AP22.201.011	[3611] Meeting Expenses	19,500	40,000	10,000	25,000
						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

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
							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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.007	[3061] Purchase Of Cabinet & Racks		10,000	10,000	10,000
							AP03.101 TOTAL		10,000	10,000	10,000
							AP03 TOTAL		10,000	10,000	10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.012	[3096] Purchase Of Sport Equipments	67,500	2,00,000	2,00,000	2,00,000
							AP04.101 TOTAL	67,500	2,00,000	2,00,000	2,00,000
							AP04 TOTAL	67,500	2,00,000	2,00,000	2,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		35,000		
						AP09.101.002	[3201] Purchase Of Hardware	23,300	15,000	15,000	15,000
							AP09.101 TOTAL	23,300	50,000	15,000	15,000
							AP09 TOTAL	23,300	50,000	15,000	15,000
						AP10	Other Development Expenditure				
						AP10.101	Development Exp.				
						AP10.101.008	[12644] Ground Development		5,00,000	2,00,000	1,00,000
							AP10.101 TOTAL		5,00,000	2,00,000	1,00,000
							AP10 TOTAL		5,00,000	2,00,000	1,00,000
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.203	Activity Fees										
AR21.203.020	[0279] Gym Fitness Fee	75,250	1,00,000	50,000	50,000						
	AR21.203 TOTAL	75,250	1,00,000	50,000	50,000						
AR21.205	Students Welfare /Physical Education Fees										
AR21.205.003	[0403] Sports Fee	67,57,500	70,00,000	45,00,000	45,00,000						
	AR21.205 TOTAL	67,57,500	70,00,000	45,00,000	45,00,000						
AR21.207	Other Fee										
AR21.207.007	[0417] Project Fee										

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 TOTAL										
AR21.209	<i>Other Projects Receipts</i>					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
						AP21.209.021	[3570] Swayamsidha Camps	25,100	50,000	10,000	50,000
						AP21.209.022	[3571] Special University Coaching Camps	85,000	1,50,000	10,000	1,50,000
	AR21.209 TOTAL					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
						AP22.201.003	[3603] Stationery	25,800	25,000	15,000	25,000
						AP22.201.005	[3605] Xeroxing Charges	6,500	10,000	10,000	10,000
						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
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,000	5,000	2,000	5,000
						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						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
						AP22.202.002	[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				
						AP22.208.002	[3741] Marathon Event	1,39,400	1,00,000		1,00,000
						AP22.208.003	[3742] State Level Conference On Yoga & Health				20,000
							AP22.208 TOTAL	1,39,400	1,00,000		1,20,000
							AP22 TOTAL	2,74,900	7,75,000	2,54,000	5,75,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	1,74,200	4,00,000	1,10,000	2,50,000
							AP31.204 TOTAL	1,74,200	4,00,000	1,10,000	2,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
						AP31.205.011	[3810] Fitness Center Expenditure	2,88,600	4,25,000	3,00,000	3,25,000
						AP31.205.012	[3811] Internship Earn As Uou Learn Sch. Salary				
							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	31,54,200	60,35,000	15,49,000	45,40,000
							5003 Aided Total	31,54,200	60,35,000	15,49,000	45,40,000

5004 - Knowledge Resource Centre Churchgate (Aided)

(Old Aided Code : 0025)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	4,36,800	10,00,000	6,00,000	
						AP03.101.002	[3056] Purchase Of Chairs & Boards	1,46,500	3,00,000	3,00,000	
							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	
							AP04 TOTAL	66,000	6,00,000	3,00,000	
						AP07	Books & Journals				
						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				
						AP07.101.004	[3158] Purchase Of Journals	30,87,600	25,00,000	30,03,000	35,06,000
							AP07.101 TOTAL	56,60,600	55,00,000	55,05,500	64,28,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.001	[3165] Databases	41,16,800	55,00,000	40,04,000	46,74,800
							AP07.102 TOTAL	41,16,800	55,00,000	40,04,000	46,74,800
							AP07 TOTAL	97,77,400	1,10,00,000	95,09,500	1,11,02,800
						AP09	Hardware & Peripherals				
						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, 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	

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
						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 & Conferences				
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 & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,00,500	1,90,000	50,000	1,00,000	AP21.207.005	[3534] Computer Consumable Expenses	1,49,200	2,00,000	60,000	
	AR21.207 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	
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	24,600	50,000	15,000	
						AP22.201.003	[3603] Stationery	1,72,900	2,00,000	80,000	
						AP22.201.005	[3605] Xeroxing Charges	14,600	20,000	15,000	
						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	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	16,800	15,000	10,000	
						AP22.201.011	[3611] Meeting Expenses	23,200	50,000	10,000	
						AP22.201.013	[3613] Contingency Expenses		30,000	10,000	
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	56,900	1,50,000	30,000	
						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	

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
						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] Scanning & 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	
						AP22.205.005	[3679] Maintenance Of Software	1,76,800	2,20,000	2,20,000	
						AP22.205.012	[3686] Maintenance Of Building	1,59,100	4,50,000	1,00,000	
						AP22.205.027	[3701] Maintenance Of Books & Journals	1,44,500	1,50,000	1,00,000	1,50,000
							AP22.205 TOTAL	7,92,400	12,70,000	6,15,000	1,50,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	15,19,400	27,45,000	13,51,000	1,56,000
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	3,09,04,670	3,47,20,000	3,41,88,700	4,32,68,600	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	1,06,11,400	1,26,00,000	1,32,21,200	1,57,18,600
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							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				

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
						AP31.203.004	[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				
						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
							AP31 TOTAL	3,32,24,870	3,84,83,360	3,55,23,900	4,73,21,000
	AR31 TOTAL	3,09,04,670	3,47,20,000	3,41,88,700	4,32,68,600						
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	5,770	30,000	11,000	11,000						
	AR32.202 TOTAL	5,770	30,000	11,000	11,000						
AR32.208	Miscellaneous Receipts										
AR32.208.015	[0575] Sale Of Scrap	29,900	25,000	25,000	25,000						
AR32.208.020	[0579] Activity Income	8,000	30,000		30,000						
AR32.208.026	[0585] Income From Sponsorship		50,000		50,000						
AR32.208.038	[0597] Hiring Charges - Equipment										
AR32.208.039	[0598] Sponsorship Fo International Conference										
AR32.208.042	[0601] Miscellaneous Receipt	2,000	15,000	14,000	20,000						
	AR32.208 TOTAL	39,900	1,20,000	39,000	1,25,000						
	AR32 TOTAL	45,670	1,50,000	50,000	1,36,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	11,68,200	11,00,000	10,06,700	10,00,000						
	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 -Development -Merged Schemes					BP07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes				
BR07.214	Other Operational Expenditure					BP07.214	Other Operational Expenditure				
BR07.214.001	[1185] Grant For Thesis Digitalisation					BP07.214.001	[4541] Thesis Digitalisation Expenses				
BR07.214.003	[1187] Grant For Portal Development					BP07.214.003	[4543] Portal Development 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
BR07.214.006	[1190] Grant For Ugc International Conference					BP07.214.006	[4546] International Conference				
BR07.214.008	[1192] Ugc Grant For Server					BP07.214.011	[4551] Ugc Grant For Server				
	BR07.214 TOTAL						BP07.214 TOTAL				
	BR07 TOTAL						BP07 TOTAL				
BR10	Grant-In-Aid U G C - Xii Plan - Capital										
BR10.104	Book And Journals										
BR10.104.001	[1345] University Library										
	BR10.104 TOTAL										
	BR10 TOTAL										
BR11	Grant-In-Aid U G C - Xii Plan - Revenue					BP11	Grant-In-Aid U G C - Xii Plan - Revenue				
BR11.216	Conferences / Seminars / Symposia / Workshops					BP11.216	Conferences / Seminars / Symposia / Workshops				
BR11.216.001	[1515] International Level Conference/Seminar / Wokshop					BP11.216.001	[4915] International Level Conference/Seminar / Wokshop				
BR11.216.002	[1516] National Level Conference/Seminar / Wokshop					BP11.216.002	[4916] National Level Conference/Seminar / Wokshop				
	BR11.216 TOTAL						BP11.216 TOTAL				
	BR11 TOTAL						BP11 TOTAL				
						BP14	Grant-In-Aid U G C - Other Than Plan - Capital/ Revenue				
						BP14.104	Book And Journals				
						BP14.104.001	[4710] University Library				
							BP14.104 TOTAL				
							BP14 TOTAL				
	Sector B TOTAL						Sector B TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	37,50,450	1,33,00,000	30,00,000	30,00,000	DP01.301.001	[5291] Refund Of Deposit (Library)	37,50,450	1,33,00,000	30,00,000	30,00,000
	DR01.301 TOTAL	37,50,450	1,33,00,000	30,00,000	30,00,000		DP01.301 TOTAL	37,50,450	1,33,00,000	30,00,000	30,00,000
	DR01 TOTAL	37,50,450	1,33,00,000	30,00,000	30,00,000		DP01 TOTAL	37,50,450	1,33,00,000	30,00,000	30,00,000
						DP08	Other Advances & Loans				
						DP08.301	Advances To Institutions				
						DP08.301.058	[5901] SNDT ARTS-CCG_NT_UA				
							DP08.301 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
							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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
	[0248] Enrolment Fee - Gross					AP21.202.034	[3388] Awards & Prizes	15,000	15,000		15,000
	[0249] Enrolment Fee - Less : 100% Transfer To University					AP21.202.084	[3437] Honorarium To Zonal Co-Ordinator	2,000	20,000	10,000	20,000
AR21.202.013	[0250] Enrolment Fee - Net	1,00,000	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	1,00,000	1,00,000		1,00,000						
	AR21.202 TOTAL	2,00,000	2,00,000	1,00,000	2,00,000		AP21.202 TOTAL	59,500	85,000	17,000	85,000
AR21.203	Activity Fees										
AR21.203.098	[0357] Camp Fee	50,000	50,000	50,000	50,000						
	AR21.203 TOTAL	50,000	50,000	50,000	50,000						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.008	[0452] Transfer From Grants	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
						AP21.209.029	[3578] Republic Camp Expenses	72,600	1,00,000	20,000	90,000
						AP21.209.030	[3579] University Level Camp Expenses	51,600	1,20,000	20,000	70,000
						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	3,00,000		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		AP21 TOTAL	2,51,700	4,40,000	1,42,000	3,70,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	5,500	10,000	4,500	10,000
						AP22.201.003	[3603] Stationery	3,300	5,000	3,000	6,000
						AP22.201.005	[3605] Xeroxing Charges	5,900	7,000	1,000	7,000
						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	[3622] Bank Charges	1,000	1,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	5,800	4,000	8,000	10,000
						AP22.201.024	[3624] Statutory Audit Charges	30,000	30,000	30,000	30,000
							AP22.201 TOTAL	56,100	64,000	51,500	74,000
						AP22.202	Travelling And Transportation Expenses				
						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

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
						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	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,14,900	1,80,000	89,600	1,00,000						
	AR32.202 TOTAL	1,14,900	1,80,000	89,600	1,00,000						
	AR32 TOTAL	1,14,900	1,80,000	89,600	1,00,000						
	Sector A TOTAL	6,64,900	7,30,000	5,39,600	6,50,000		Sector A TOTAL	3,79,200	5,75,000	2,28,500	5,35,000
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research Receipt From State Government					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.201	Receipt From State Government										
BR01.201.001	[0785] Receipt Of Grant										
BR01.201.004	[768] Receipt Of Regular Activity Grant										
BR01.201.005	[769] Receipt Of Special Camp Grant										
	BR01.201 TOTAL										
BR01.202	Receipt From Central Government										
BR01.202.004	[772] Receipt Of Regular Activity Grant	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)										
	BR01.202 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						
						BP01.209	Other Operational Expenditure				
						BP01.209.001	[4021] University Percentage Share Expenditure				
						BP01.209.024	[4044] Transfer To Colleges For Regular Activities	22,00,000	22,00,000	22,00,000	22,00,000
						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
							BP01 TOTAL	44,50,000	44,50,000	44,50,000	44,50,000
						BP07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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 BP07.214.006	<i>Other Operational Expenditure</i> [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



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

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		75,000	75,000	75,000
							AP01.102 TOTAL		75,000	75,000	75,000
							AP01 TOTAL		75,000	75,000	75,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	1,03,730	20,000	20,000	20,000
							AP03.101 TOTAL	1,03,730	20,000	20,000	20,000
							AP03 TOTAL	1,03,730	20,000	20,000	20,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		20,000	20,000	20,000
							AP04.101 TOTAL		20,000	20,000	20,000
							AP04 TOTAL		20,000	20,000	20,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	25,000	50,000	50,000	50,000
							AP08.101 TOTAL	25,000	50,000	50,000	50,000
							AP08 TOTAL	25,000	50,000	50,000	50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		10,000	10,000	10,000
							AP09.101 TOTAL		10,000	10,000	10,000
							AP09 TOTAL		10,000	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						

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
	[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 Year										
AR10.102.001	[0120] Available Unspent Balance		1,50,000	1,50,000							
	AR10.102 TOTAL		1,50,000	1,50,000							
	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
							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										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0233] Medical Fee - Gross	42,490	42,700	42,875	44,100						
	[0234] Medical Fee-Less : Transfer To University	42,490	42,700	42,875	44,100						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,21,400	1,22,000	1,22,500	1,26,000						
	[0237] Sports Fee -Less : Transfer To University	5,250	5,500	5,500	5,500						
AR21.202.009	[0238] Sports Fee - Net	1,16,152		1,17,000	1,20,500						
	[0245] Eligibility Fee -Gross	12,000	21,000	16,000	17,600						
	[0246] Eligibility Fee -Less : 100% Transfer To University	12,000	21,000	16,000	17,600						
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 To University	19,200	19,500	21,000	21,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,21,400	1,22,000	1,22,500	1,26,000						

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
AR21.202.014	[0252] Examinations -Less :Transfer To University [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 :Transfer To Board	3,43,090	3,49,500	3,30,420	3,41,600						
AR21.202.041	[8952] HSC Board Exam Fee - Net										
	AR21.202 TOTAL	3,01,312	2,54,460	4,00,630	4,09,380		AP21.202 TOTAL				
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	1,26,000	AP21.203.003	[3472] Printing Of Answer Books	43,070	1,00,000	1,00,000	1,00,000
AR21.203.019	[0278] Mathematics Fee	1,52,000	90,000	1,82,000	1,80,000	AP21.203.004	[3473] Printing Of Question Papers	71,450	1,15,000	1,15,000	1,15,000
AR21.203.020	[0279] Gym Fitness Fee	1,70,100	2,44,600	2,45,000	2,52,000	AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.051	[0310] Marksheet Fees	18,660	18,750	20,880	19,200	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	1,89,500	AP21.203.013	[3482] Paper Setting				
	AR21.203 TOTAL	6,57,770	6,91,870	7,70,400	7,82,320		AP21.203 TOTAL	1,58,060	2,77,000	2,77,000	2,77,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
	AR21.207 TOTAL										
	AR21 TOTAL	9,59,082	9,46,330	11,71,030	11,91,700		AP21 TOTAL	3,74,930	5,12,000	5,12,000	5,32,000
						AP21.209	Students' Welfare , Sports & Cultural Activities 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
							AP21.209 TOTAL	2,16,870	2,30,000	2,30,000	2,50,000
							AP21 TOTAL	3,74,930	5,12,000	5,12,000	5,32,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						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	30,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	50	2,000	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

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
						AP22.201.012	[3612] Membership / Subscription Expenses				
						AP22.201.013	[3613] Contingency Expenses	6,000	8,000	8,000	8,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials	8,110	10,000	10,000	10,000
						AP22.201.022	[3622] Bank Charges	1,860	3,000	3,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,780	5,000	5,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		20,000	20,000	20,000
						AP22.201.025	[3625] Internal Audit Charges		15,000	15,000	15,000
							AP22.201 TOTAL	1,71,860	2,48,000	2,48,000	2,48,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	10,790	10,000	10,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
							AP22.202 TOTAL	10,790	10,000	10,000	10,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance				
						AP22.203.002	[3656] Rates And Taxes				
							AP22.203 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	13,210	20,000	20,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	22,750	40,000	40,000	40,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	6,940	10,000	10,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	49,590	45,000	45,000	45,000
						AP22.205.012	[3686] Maintenance Of Building				
						AP22.205.013	[3687] Maintenance Of Plant & Machinery				
							AP22.205 TOTAL	92,490	1,15,000	1,15,000	1,15,000
						AP22.206	Other Expenses				
						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 TOTAL	4,34,850	6,08,000	6,08,000	6,13,000
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	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
AR31.201.002	[0486] Arrears Of Salary Grants					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 TOTAL	2,37,67,590	2,75,15,342	2,86,38,880	3,28,75,310
						AP31.202	Aided Non Teaching				

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
						AP31.202.002	[3761] Clock Hour Basis / Consolidated				
							AP31.202 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	40,800	1,10,000	1,10,000	1,10,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,58,910	7,200	7,200	7,200
							AP31.205 TOTAL	1,99,710	1,17,200	1,17,200	1,17,200
							AP31 TOTAL	2,39,67,300	2,76,32,542	2,87,56,080	3,29,92,510
	AR31 TOTAL	2,31,71,557	2,71,19,336	2,86,38,880	3,28,75,310						
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,03,860	1,10,200	1,24,310	1,02,700						
	AR32.202 TOTAL	1,03,860	1,10,200	1,24,310	1,02,700						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt	2,33,350	2,33,346	2,30,000	2,40,000						
	AR32.208 TOTAL	2,33,350	2,33,346	2,30,000	2,40,000						
	AR32 TOTAL	3,37,210	3,43,546	3,54,310	3,42,700						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	1,63,000	2,06,088	1,97,060	1,95,570						
	AR33.201 TOTAL	1,63,000	2,06,088	1,97,060	1,95,570						
	AR33 TOTAL	1,63,000	2,06,088	1,97,060	1,95,570						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	21,590	21,600								
	AR34.203 TOTAL	21,590	21,600								
	AR34 TOTAL	21,590	21,600								
	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

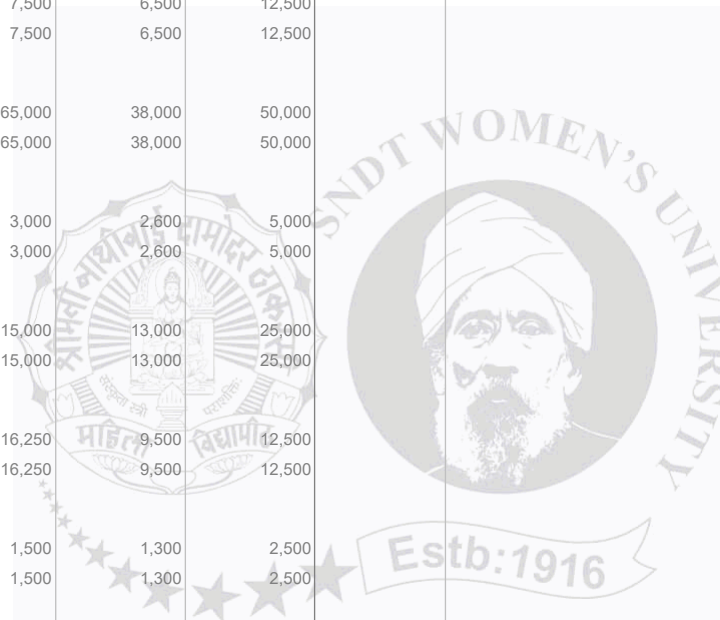
5009 - Department of Education, Churchgate (Aided)

(Old Aided Code : 0423)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		1,20,000	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	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		90,000	90,000	90,000
							AP03.101 TOTAL		90,000	90,000	90,000
							AP03 TOTAL		90,000	90,000	90,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.009	[3093] Purchase Of Lcd			40,000	40,000
						AP04.101.075	[9816] CI Biometric Machine				15,000
							AP04.101 TOTAL			40,000	55,000
							AP04 TOTAL			40,000	55,000
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		10,000	10,000	20,000
							AP05.102 TOTAL		10,000	10,000	20,000
							AP05 TOTAL		10,000	10,000	20,000
						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						

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
	[0112] Development Fees From Student-University Share	2,850	9,750	5,700	7,500						
	[0113] Development Fee	5,700	19,500	11,400	15,000						
	AR10.101 TOTAL	2,850	9,750	5,700	7,500						
	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 University	1,430	4,880	2,850	3,750	AP21.202.028	[3382] Certificates/Diploma Courses Expenses		80,000	80,000	80,000
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 : Transfer To University	1,900	6,500	3,800	5,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,900	6,500	3,800	5,000						
	[0234] Medical Fee-Less : Transfer To University	1,900	6,500	3,800	5,000						
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 University	2,400	9,750	5,700	7,500						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	190	650	380	500						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	190	650	380	500						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	570	1,950	1,140	1,500						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	570	1,950	1,140	1,500						
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 To University	2,700	15,000	7,500	7,500						

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
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	4,200	15,000	7,500	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,200	15,000	7,500	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[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	80,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	2,000	7,500	6,500	12,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	2,000	7,500	6,500	12,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	19,000	65,000	38,000	50,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	19,000	65,000	38,000	50,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	800	3,000	2,600	5,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	800	3,000	2,600	5,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	4,000	15,000	13,000	25,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	4,000	15,000	13,000	25,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	4,750	16,250	9,500	12,500						
	[6328] Association Fee -Less : 100% Transfer To Univ	4,750	16,250	9,500	12,500						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	400	1,500	1,300	2,500						
	[6371] Less : 100 % Transfer To University	400	1,500	1,300	2,500						
AR21.202.030 B	[0208] Alumni Fees Net										
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 TOTAL	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] Laboratory 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						



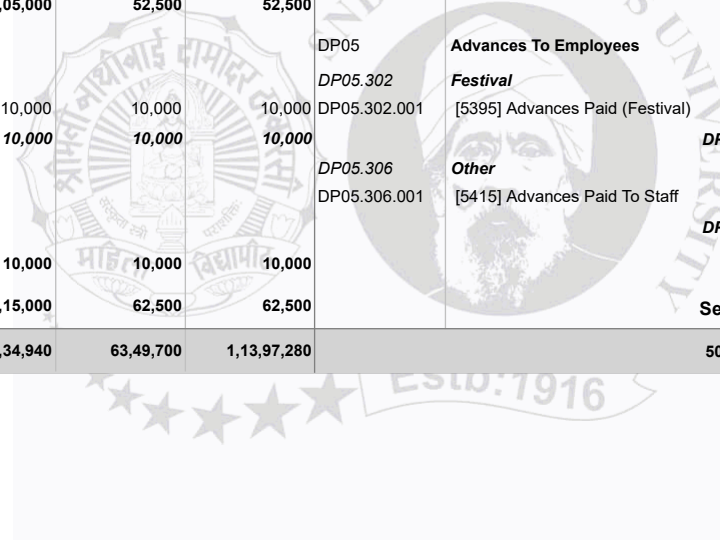
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.203.032	[0291] Certificate Course Fee		80,000	80,000	80,000						
AR21.203.0320	[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						
	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						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	28,500	97,500	57,000	75,000						
AR21.207.003	[0413] Magazine Fee	1,430	4,880	2,850	3,750						
AR21.207.004	[0414] Co Curricular Fee	1,600	6,500	3,800	5,000						
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 Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	3,800	5,000		5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		50,000	10,000	50,000
							AP21.209 TOTAL	3,800	55,000	10,000	55,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net		5,000	10,000	20,000						
	[0461] Enrolment Fee - Gross		1,250	2,500	5,000						
	[0462] Enrolment Fee - Less : 100% Transfer To University		1,250	2,500	5,000						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		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						

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
AR21.210.007	[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						
	[6350] Library Fee - Less : 100% Trf To Central Library	13,000	42,000	25,000	35,000						
AR21.210.009	[6351] Library Fee										
AR21.210.011	[6355] Evaluation Fee		5,000	10,000	20,000						
	[6356] Library Deposit - Gross		10,000	20,000	40,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		10,000	20,000	40,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.013	[6359] Late Fee (Income)	3,200	10,000	21,100	20,000						
	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
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000		10,000
						AP22.201.002	[3602] Printing	950	5,000	2,000	5,000
						AP22.201.003	[3603] Stationery	1,680	10,000	3,350	10,000
						AP22.201.005	[3605] Xeroxing Charges	3,450	7,000	4,300	7,000
						AP22.201.007	[3607] Telephone And Internet Charges	6,500	10,000	10,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	160	1,000	1,000	1,000
						AP22.201.010	[3610] Professional Charges		50,000	50,000	60,000
						AP22.201.011	[3611] Meeting Expenses		1,000	1,000	2,000
						AP22.201.013	[3613] Contingency Expenses	500	3,000	2,000	3,000
						AP22.201.016	[3616] Sanitary Materials	2,300	5,000	5,000	5,000
						AP22.201.018	[3618] Staff Welfare Expenses		8,000	4,000	8,000
						AP22.201.021	[3621] Pest Control		7,000	3,000	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	3,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	500	1,000

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
							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				
						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	[3677] Maintenance Of Electric Installation		2,000	2,000	2,200
						AP22.205.004	[3678] Maintenance Of Hardwares	7,750	10,000	10,000	10,000
						AP22.205.010	[3684] Antivirus Software		6,000	6,000	6,000
						AP22.205.011	[3685] Cleaning Material & Services	1,100	30,000	30,000	50,000
						AP22.205.012	[3686] Maintenance Of Building		40,000	40,000	50,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		10,000	5,000	10,000
							AP22.205 TOTAL	11,250	1,10,000	1,05,000	1,40,200
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,200	3,000	1,500	3,000
						AP22.206.008	[3717] Any Other Contingent Expenses		2,000	1,000	2,000
						AP22.206.017	[3726] Interest On Tds Payble		10,000	10,000	10,000
							AP22.206 TOTAL	1,200	15,000	12,500	15,000
							AP22 TOTAL	32,940	4,67,300	4,25,200	5,08,450
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	43,90,610	88,20,000	49,87,150	94,83,000	AP31.201.001	[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			

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
	AR31 TOTAL	48,28,700	88,20,000	49,87,150	94,83,000		AP31.203 TOTAL	3,86,010			
							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 Scholarship		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										
AR33.202.007	[0627] Interest On Term Deposits With Bank	3,22,000	3,20,000	3,17,700	3,30,200						
	AR33.202 TOTAL	3,22,000	3,20,000	3,17,700	3,30,200						
	AR33 TOTAL	3,22,000	3,20,000	3,17,700	3,30,200						
	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
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.108	Grant Fund					BP01.109	Other Operational Expenditure				
BR01.108.004	[12246] Faculty Development	85,000				BP01.109.004	[12245] Faculty Development	85,000			
	BR01.108 TOTAL	85,000					BP01.109 TOTAL	85,000			
	BR01 TOTAL	85,000					BP01 TOTAL	85,000			
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
BR03.180	MSCW Research					BP03.274	MSCW Research				
BR03.180.001	[8505] Receipts Of Grant				3,00,000	BP03.274.001	[8504] Other Operational Expenditure				3,00,000
	BR03.180 TOTAL				3,00,000		BP03.274 TOTAL				3,00,000
	BR03 TOTAL				3,00,000		BP03 TOTAL				3,00,000

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
	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)				
	DR01.301 TOTAL	22,500	75,000	37,500	37,500	DP01.301.002	[5292] Transfer To Library	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		DP01 TOTAL	31,500	1,05,000	52,500	52,500
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid	10,000	10,000	10,000	10,000	DP05.302.001	[5395] Advances Paid (Festival)	10,000	10,000	10,000	10,000
	DR05.302 TOTAL	10,000	10,000	10,000	10,000		DP05.302 TOTAL	10,000	10,000	10,000	10,000
DR05.306	Other					DP05.306	Other				
DR05.306.001	[2235] Other	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

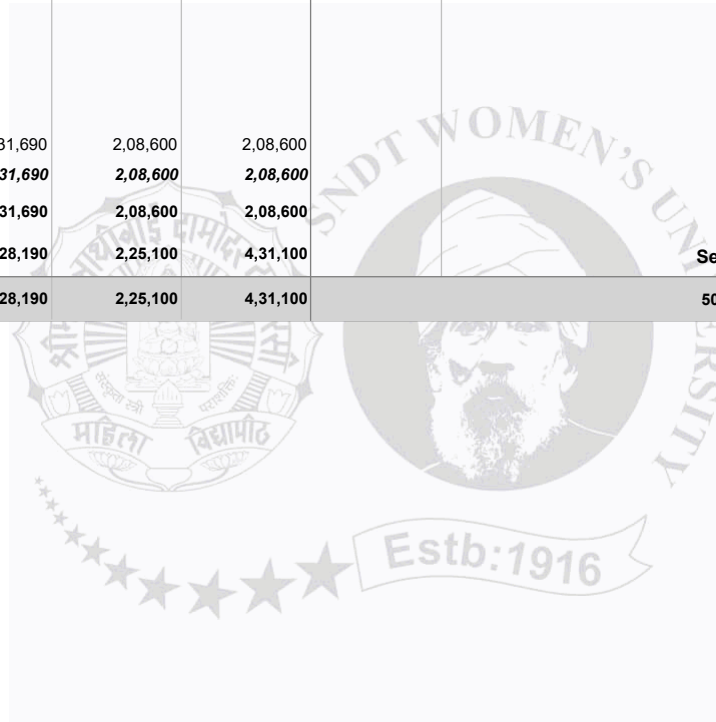


5058 - Department Of PGSR Churchgate (Aided)

(Old Aided Code : 0417)

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
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	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.203	Examination Expenses				
						AP21.203.023	[3492] Examination Expenses	62,020	70,000		70,000
							AP21.203 TOTAL	62,020	70,000		70,000
AR21.204	Examination Fees										
AR21.204.029	[10038] Centre Exp Reimbursement	62,020	70,000		70,000						
	AR21.204 TOTAL	62,020	70,000		70,000						
	AR21 TOTAL	62,020	70,000		70,000		AP21 TOTAL	62,020	70,000		70,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.003	[3603] Stationery	230	500	300	1,500
						AP22.201.005	[3605] Xeroxing Charges	750	500	200	1,000
						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
						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	4,490	5,500	15,500	19,000
						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				
						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	2,000
							AP22.205 TOTAL	2,080	2,000	800	3,000
							AP22 TOTAL	7,050	8,500	16,500	23,000
AR32	Other Income										

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
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 Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	AR33.201 TOTAL										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,76,600	2,31,690	2,08,600	2,08,600						
	AR33.202 TOTAL	1,76,600	2,31,690	2,08,600	2,08,600						
	AR33 TOTAL	1,76,600	2,31,690	2,08,600	2,08,600						
	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						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				
						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
							AP03 TOTAL				5,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				5,000
						AP04.101.011	[3095] Purchase Of Xerox Machine				
						AP04.101.015	[3099] Purchase Of Water Cooler				
						AP04.101.018	[3102] Purchase Of Vaccum Cleaner				
						AP04.101.020	[3104] Purchase Of Lab Equipments			2,000	5,000
						AP04.101.024	[3108] Purchase Of Fax Machine				
						AP04.101.025	[3109] Purchase Of Water Purifier				
							AP04.101 TOTAL			2,000	10,000
							AP04 TOTAL			2,000	10,000
						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	1,000		
							AP08.101 TOTAL	2,500	1,000		

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
						AP08.102	Software Development				
						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						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses		1,000		
	[6372] Centenary Fees - Gross					AP21.201.005	[3329] Laboratory Expenses		1,000		
	[6373] Less :100 % Transfer To Univaersity					AP21.201.006	[3330] Souvenir				
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					AP21.201.016	[3340] Identity Card Expenses				
	[6376] Calender Fees -Gross					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						AP21.201 TOTAL	54,630	82,000	25,000	25,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admision Fee	3,910	4,200	5,750	7,500	AP21.202.001	[3355] Gymkhana Expenses		5,000		3,000
AR21.202.002	[0221] Tution Fee	31,200	28,800	60,720	79,200	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee	9,900	7,700	16,500	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				

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
AR21.202.007	[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
	[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
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	700	700	2,300	3,000	AP21.202.038	[3391] Guest Lecture		2,000		3,000
	[0235] Medical Fee - Net					AP21.202.039	[3392] Naac Expenses			5,000	5,000
	[0236] Sports Fee - Gross	1,400	1,200	3,450	4,500	AP21.202.044	[3397] Community Health Nursing				5,000
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	2,700	1,200	3,450	4,500	AP21.202.080	[3433] Candle Light Expenses		15,000	15,000	15,000
	[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	190	200	230	300						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	570	600	690	900						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	570	600	690	900						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,810	3,100	4,500	4,500						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	2,900	3,100	4,500	4,500						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,300	1,800	4,500	4,500						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	2,300	1,800	4,500	4,500						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	15,000	36,000	69,000	90,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	42,000	36,000	69,000	90,000						
	[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	72,000						
AR21.202.018	[6307] Library Fee - Gross	14,000		23,000	30,000						
	[6308] Library Fee -Less : 100% Transfer To University Library			23,000	30,000						
	[6309] Library Fee - Net										
	[6327] Association Fee - Gross		3,000								

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
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ		3,000								
	[6329] Association Fee - Net										
	[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 B	[0208] Alumni Fees Net			2,300							
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] Laboratory 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 0	[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
						AP21.203.015	[3484] Practical Examination	600	1,000		
						AP21.203.018	[3487] Other Contingent Expenses				
	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					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										
AR21.206.002	[0406] Database Membership Fees			2,300	3,000						
AR21.206.003	[0407] Database- Transfer To University			2,300	3,000						
AR21.206.004	[0408] Database Membership Fee- Net										
	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 Than University	1,100	1,200	1,500	1,500						
AR21.207.004	[0414] Co Curricular Fee										
AR21.207.005	[0415] Transportation Fee										

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
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	15,400	13,200	25,300	33,000						
AR21.207.009	[0419] Transcript Charge (Income)		1,000								
	AR21.207 TOTAL	22,400	20,200	36,800	48,000						
	AR21 TOTAL	5,50,170	5,02,500	9,70,270	12,61,350						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		5,000		5,000
							AP21.209 TOTAL		5,000		5,000
							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
						AP22.201.010	[3610] Professional Charges		500		
						AP22.201.016	[3616] Sanitary Materials		2,000	5,000	5,000
						AP22.201.022	[3622] Bank Charges	80	1,000	500	1,000
						AP22.201.023	[3623] Miscellaneous Expenses		1,000		1,000
						AP22.201.024	[3624] Statutory Audit Charges		20,000	20,000	20,000
						AP22.201.025	[3625] Internal Audit Charges		20,000	20,000	20,000
						AP22.201.026	[3626] Accounts Streamlining Charges				
							AP22.201 TOTAL	23,880	77,000	74,000	90,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		1,000	500	1,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000		1,000
						AP22.202.003	[3647] Vehicle Hire Charges		1,000	1,000	1,000
							AP22.202 TOTAL		3,000	1,500	3,000
						AP22.203	Insurance & Taxes				
						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

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
						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
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	31,16,950	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						AP31.201 TOTAL	33,95,130	35,32,000	29,30,810	45,29,570
	AR31.201 TOTAL	31,16,950	35,32,000	29,30,810	45,29,570	AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				
							AP31.202 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.006	[3785] Visiting Faculty Teaching	31,600	25,000	14,400	25,000
							AP31.204 TOTAL	31,600	25,000	14,400	25,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.007	[3806] Overtime				
							AP31.205 TOTAL				
	AR31 TOTAL	31,16,950	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										

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
AR33.202	<i>Investment From University /college/dept</i>										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
AR34	Sale Of Publications										
AR34.202	<i>Sale Of Syllabus</i>										
AR34.202.001	[0640] Sale Of Syllabus	1,600	1,500								
	AR34.202 TOTAL	1,600	1,500								
AR34.203	<i>Sale Of Prospectus & Admission Forms</i>										
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								
	Sector A TOTAL	37,11,110	40,52,300	39,50,370	58,40,420		Sector A TOTAL	35,76,780	38,96,500	31,45,210	48,85,070
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	<i>Library Deposit</i>					DP01.301	<i>Library Deposit</i>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	16,500	18,000	22,500	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		DP01.301 TOTAL	16,500	18,000	22,500	22,500
DR01.302	<i>Laboratory Deposit</i>					DP01.302	<i>Laboratory Deposit</i>				
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			30,000	30,000		DP01.302 TOTAL			30,000	30,000
DR01.306	<i>Caution Maoney Deposit</i>					DP01.306	<i>Caution Maoney Deposit</i>				
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		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)

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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	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards				
						AP03.101.004	[3058] Purchase Of Cupboards				
							AP03.101 TOTAL				
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		5,000	5,000	5,000
						AP03.102.002	[3076] Cupboard				
							AP03.102 TOTAL		5,000	5,000	5,000
							AP03 TOTAL		5,000	5,000	5,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.020	[3104] Purchase Of Lab Equipments	52,127	50,000	50,000	50,000
						AP04.101.028	[3112] Purchase Of Codless Mike				
							AP04.101 TOTAL	52,127	50,000	50,000	50,000
							AP04 TOTAL	52,127	50,000	50,000	50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.003	[3202] Purchase Of Laptop				
						AP09.101.006	[3205] Purchase Of Printer		15,000		15,000
							AP09.101 TOTAL		15,000		15,000
							AP09 TOTAL		15,000		15,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	19,800	23,500	27,500	25,000						
	[0112] Development Fees From Student- University Share	19,800	23,500	27,500	25,000						
	[0113] Development Fee										
	AR10.101 TOTAL	19,800	23,500	27,500	25,000						
	AR10 TOTAL	19,800	23,500	27,500	25,000						

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	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.005	[3329] Laboratory Expenses	550	5,000	5,000	5,000
	[6372] Centenary Fees - Gross					AP21.201.011	[3335] Prospectus Expenses				
	[6373] Less :100 % Transfer To Univaersity					AP21.201.012	[3336] Forms Expenses				
AR21.201.028	[0211] Subject Association Fee Net	19,800	23,500	27,500	25,000						
	[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	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] Admision Fee	12,200	13,800	16,800	12,500	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										
AR21.202.004	[0223] Identity Card Fee	6,000	7,100	8,300	7,500						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	3,700	4,200	5,100	3,800						
	[0228] E-Suvidha - Less : 100% Transfer To University	4,300	4,200	5,100	3,800						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	7,900	9,400	11,000	10,000						
	[0231] Students Welfare Fee -Less : Transfer To University	9,400	9,400	11,000	10,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	9,400	9,400	11,000	10,000						
	[0234] Medical Fee-Less : Transfer To University	9,400	9,400	11,000	10,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	11,900	14,100	16,500	15,000						
	[0237] Sports Fee -Less : Transfer To University	14,200	14,100	16,500	15,000						
AR21.202.009	[0238] Sports Fee - Net										
	[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						

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
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,400	2,900	3,400	3,000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,900	2,900	3,400	3,000						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	11,100	15,000	17,100	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 To University	8,700	7,200	8,400	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	77,600	88,000	1,07,200	80,000						
	[0252] Examinations -Less : Transfer To University	90,400	88,000	1,07,200	80,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	34,000	38,500	46,900	35,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	39,600	38,500	46,900	35,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	25,000		25,000	25,000						
	[6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	48,500	55,000	67,000	50,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	56,500	55,000	67,000	50,000						
AR21.202.018	[6309] Library Fee - Net										
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 B	[0208] Alumni Fees Net										
AR21.202.035	[6338] Computer Lab Fee										
	AR21.202 TOTAL	79,500	90,800	1,09,800	85,000		AP21.202 TOTAL		25,000		25,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	34,000	38,500	46,900	35,000						

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
AR21.203.002	[0261] Laboratory 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	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 & Conferences				
						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					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		AP21.207 TOTAL	83,300	1,20,000	50,000	1,20,000
AR21.207.009	[0419] Transcript Charge (Income)					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.207.014	[0424] Other Fees / Other Income					AP21.209.001	[3550] Annual Social /Cultural	30,000	35,000	35,000	35,000
	AR21.207 TOTAL	43,500	44,700	45,800	45,000	AP21.209.002	[3551] Function & Festival	700	4,000	1,000	4,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses				
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		3,000		3,000
							AP21.209 TOTAL	30,700	42,000	36,000	42,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net										
	[0461] Enrolment Fee - Gross		1,000		1,000						
	[0462] Enrolment Fee - Less : 100% Transfer To University		1,000		1,000						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		1,000		1,000						
	[0465] Eligibility Fee - Less : 100% Transfer To University		1,000		1,000						
AR21.210.003	[0466] Eligibility Fee Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.210.004	[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						
	[6353] Diary Fee - Less : 100% Trf To University	100	200		200						
AR21.210.011	[6355] Evaluation Fee		4,000								
	[6356] Library Deposit - Gross		8,000		8,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		8,000		8,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.014	[6360] Internet Facility Charges	3,000	2,000	1,000	2,000						
	[6361] Laboratory Deposit -Gross		20,000		20,000						
	[6362] Laboratory Deposit - Less : Refund To Students		20,000		20,000						
AR21.210.016	[6364] Examination & Viva Voce Fees										
	[6365] Registration Fees - Gross				4,000						
	[6366] Less : Transfer To University				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						
						AP22	Administrative & General Expenses				
						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	5,000	15,000
						AP22.201.005	[3605] Xeroxing Charges	9,500	12,000	5,000	12,000
						AP22.201.006	[3606] Electricity And Power		50,000	10,000	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
						AP21 TOTAL		1,18,550	2,17,000	1,10,000	2,13,000

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
						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				
						AP22.204.003	[3667] Gas		5,000		5,000
							AP22.204 TOTAL		5,000		5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	13,700	12,000	5,000	12,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	5,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	2,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	5,000	5,000	3,000	5,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,500	1,000	1,500
						AP22.205.010	[3684] Antivirus Software		5,000	3,000	5,000
						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
						AP22.205.016	[3690] Maintenance Of Fire Systems		8,000	8,000	8,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		15,000	15,000	15,000
							AP22.205 TOTAL	19,100	1,13,500	73,000	1,14,500
						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

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
						AP31.204	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				
						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
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						
	AR32.202 TOTAL	45,100	45,000	78,800	50,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income										
	AR32.208 TOTAL										
	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					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)	55,500	75,000	43,500	37,500	DP01.301.001	[5291] Refund Of Deposit (Library)	66,000	75,000	43,500	37,500
	DR01.301 TOTAL	55,500	75,000	43,500	37,500		DP01.301 TOTAL	66,000	75,000	43,500	37,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
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		DP01.302 TOTAL	25,000	25,000	14,500	12,500
DR01.306	Caution Maoney Deposit					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
	DR01 TOTAL	77,700	1,05,000	60,900	52,500		DP01 TOTAL	70,400	1,05,000	60,900	52,500
	Sector D TOTAL	77,700	1,05,000	60,900	52,500		Sector D TOTAL	70,400	1,05,000	60,900	52,500
	0008 Aided Total	92,81,100	53,78,900	23,52,200	39,46,400		0008 Aided Total	54,72,877	53,67,900	16,60,400	39,08,900

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

(Old Aided Code : 1851)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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		1,25,000	50,000	55,000
							AP03.101 TOTAL		1,25,000	50,000	55,000
							AP03 TOTAL		1,25,000	50,000	55,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	65,000	1,80,000	2,25,000	1,50,000
							AP04.101 TOTAL	65,000	1,80,000	2,25,000	1,50,000
							AP04 TOTAL	65,000	1,80,000	2,25,000	1,50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	74,000	1,75,000	25,000	75,000
							AP07.101 TOTAL	74,000	1,75,000	25,000	75,000
							AP07 TOTAL	74,000	1,75,000	25,000	75,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	2,85,000	1,00,000	1,10,000	1,00,000
							AP08.101 TOTAL	2,85,000	1,00,000	1,10,000	1,00,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)				
							AP08.102 TOTAL				
							AP08 TOTAL	2,85,000	1,00,000	1,10,000	1,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[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				

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
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net	1,33,000	1,57,000	1,30,000	1,37,000	AP21.201.003	[3327] Field Work/Participation		35,000		
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	34,000	80,000	50,000	50,000
						AP21.201.014	[3338] Diary Expenses				
	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	1,67,000	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
	[0225] Diary Fee - Less : 100% Transfer To University	17,000		15,000	16,000						
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	36,000	58,875	54,000	57,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	36,000	58,875	54,000	57,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[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						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	35,000	33,540	32,000	33,000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	35,000	33,540	32,000	33,000						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,00,000	87,000	78,000	82,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,00,000	87,000	78,000	82,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,00,000	87,000	78,000	82,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,00,000	87,000	78,000	82,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[6304] Convocation Fee - Gross	1,17,000	1,22,500	1,29,000	1,35,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	1,17,000	1,22,500	1,29,000	1,35,000						
AR21.202.017	[6306] Convocation 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
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] Laboratory 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										
AR21.204.001	[0371] Eligibility Fee										
AR21.204.002	[0372] Enrolment Fee										
AR21.204.003	[0373] Examinations Fee	23,75,000	18,30,000	18,83,000	19,78,000						
AR21.204.006	[0376] Convocation Fee										
AR21.204.007	[0377] Passing Certificate Fees		49,000								
AR21.204.009	[0379] Marksheet Fee		49,000								
	AR21.204 TOTAL	23,75,000	19,28,000	18,83,000	19,78,000						
AR21.205	Students Welfare /Physical Education Fees					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										
	AR21.205 TOTAL	3,13,200	3,24,700	2,95,000	3,10,000		AP21.205 TOTAL	21,000	18,000	18,000	18,000
AR21.206	Library Fee Payable										
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 Fees	51,000	75,000	40,000	44,000						
AR21.207.026	[8499] Additional Fee-honors Program	10,80,000	10,75,000	10,25,000	10,75,000						
	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
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals	58,000	65,000	24,000	60,000
						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	10,000
							AP21.208 TOTAL	79,000	1,33,000	49,000	85,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.003	[3552] Ashwmedh Expenses				
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	1,48,000	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
							AP21.209 TOTAL	3,35,000	2,05,000	1,62,000	1,65,000
	AR21 TOTAL	1,60,42,200	1,56,70,400	1,51,48,000	1,60,68,000		AP21 TOTAL	28,05,000	22,58,000	14,79,000	18,43,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	10,000	50,000	50,000	30,000
						AP22.201.002	[3602] Printing	4,88,000	5,00,000	1,85,000	4,25,000
						AP22.201.003	[3603] Stationery	4,71,000	5,05,000	1,55,000	4,50,000
						AP22.201.004	[3604] Paper For Printing	2,00,000	1,50,000	50,000	30,000
						AP22.201.005	[3605] Xeroxing Charges	55,000	90,000	60,000	50,000
						AP22.201.006	[3606] Electricity And Power	4,57,000	6,18,000	9,00,000	5,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	86,000	93,000	72,000	80,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	14,000	15,000	15,000	15,000
						AP22.201.009	[3609] Legal Charges		30,000	10,000	10,000
						AP22.201.010	[3610] Professional Charges	2,72,000	50,000	2,20,000	1,50,000
						AP22.201.011	[3611] Meeting Expenses	1,44,000	2,50,000	71,000	1,50,000
						AP22.201.013	[3613] Contingency Expenses		60,000	30,000	20,000
						AP22.201.015	[3615] Uniform To Peons		44,900	45,000	45,000
						AP22.201.016	[3616] Sanitary Materials	94,000	80,000	80,000	80,000
						AP22.201.018	[3618] Staff Welfare Expenses	97,000	2,15,000	90,000	2,00,000
						AP22.201.021	[3621] Pest Control		40,000	40,000	40,000
						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	4,00,000

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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
						AP22.201.025	[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	[3668] Water				
						AP22.204.005	[3669] Scanning & Data Entry Work	45,000	60,000	39,000	45,000
							AP22.204 TOTAL	81,000	90,000	52,000	75,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	5,25,000	2,25,000	1,12,000	2,25,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	5,30,000	2,00,000	1,00,000	1,00,000
						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
						AP22.205.009	[3683] Network Maintenance	2,34,000	2,38,000	4,20,000	4,20,000
						AP22.205.012	[3686] Maintenance Of Building	6,48,000	4,00,000	4,19,000	4,20,000
						AP22.205.018	[3692] Maintenance Of Garden	71,000	60,000	70,000	75,000
							AP22.205 TOTAL	25,43,000	17,92,000	17,48,000	19,45,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		1,80,000	35,000	1,80,000
							AP22.206 TOTAL		1,80,000	35,000	1,80,000
							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 Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	7,20,42,100	11,85,99,000	7,93,21,000	8,33,67,000	AP31.201.001	[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					AP31.201.006	[3755] Leave Travel Concession				
AR31.201.003	[0487] Arrears Of Encashment						AP31.201 TOTAL	7,00,55,000	9,77,38,000	6,80,42,000	7,08,18,000
	AR31.201 TOTAL	7,20,42,100	11,85,99,000	7,93,21,000	8,33,67,000						
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching				

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
AR31.202.001	[0495] State Government					AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	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	[3764] Medical Allowances	4,000	3,500	4,000	4,000
AR31.202.003	[0497] Other Institutional Organisations					AP31.202.006	[3765] Leave Travel Concession				
AR31.202.004	[0498] Recovery Of Pay & Allowance										
	AR31.202 TOTAL						AP31.202 TOTAL	1,00,74,000	2,08,64,500	1,12,83,000	1,25,53,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						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		AP31 TOTAL	8,87,75,000	12,74,74,500	8,77,69,000	9,27,65,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
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										
AR32.208.042	[0601] Miscellaneous Receipt	2,77,000	3,80,000	1,00,000	1,10,000						
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/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	16,06,000	19,50,000	7,00,000	10,00,000						
	AR33.201 TOTAL	16,06,000	19,50,000	7,00,000	10,00,000						
	AR33 TOTAL	16,06,000	19,50,000	7,00,000	10,00,000						
AR34	Sale Of Publications										
AR34.202	Sale Of Syllabus										
AR34.202.001	[0640] Sale Of Syllabus	82,000	87,000	78,000	82,000						
	AR34.202 TOTAL	82,000	87,000	78,000	82,000						
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	28,000									

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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	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	[7015] Receipt From Grant (RUSA)	1,90,00,000				BP01.111	Equipments -RUSA				
BR01.105.001						BP01.111.014	[5684] Laboratory (SVT)	1,90,00,000			
	BR01.105 TOTAL	1,90,00,000				BP01.111.015	[5685] Computer Centre (SVT)				
						BP01.111.016	[5686] Classrooms (SVT)				
						BP01.111.017	[5687] Common Room For Students				
						BP01.111.018	[5688] Computers (SVT)				
						BP01.111.019	[5689] Other (chairlift,ramp, And Vehicle) SVT				
	BR01 TOTAL	1,90,00,000					BP01.111 TOTAL	1,90,00,000			
							BP01 TOTAL	1,90,00,000			
BR04	Grant-In-Aid Other Agencies- Research					BP04	Grant-In-Aid Other Agencies- Research				
BR04.178	ABC International Project Receipt					BP04.122	ABC International Project Expenses				
BR04.178.001	[8266] ABC International Project Receipt	23,41,000		29,36,000		BP04.122.023	[8289] ABC International Project Expenses	23,41,000		29,36,000	
	BR04.178 TOTAL	23,41,000		29,36,000			BP04.122 TOTAL	23,41,000		29,36,000	
	BR04 TOTAL	23,41,000		29,36,000			BP04 TOTAL	23,41,000		29,36,000	
BR51	UGC Autonomus College Scheme					BP12	Grant In Aid U G C - XIII Plan - Capital				
BR51.201	UGC Autonomus College					BP12.101	U G C - XIII Plan - Capital				
BR51.201.001	[7911] UGC Autonomus College	9,00,000	9,00,000			BP12.101.001	[7899] XIII PLAN -CAPITAL				
	BR51.201 TOTAL	9,00,000	9,00,000				BP12.101 TOTAL				
							BP12 TOTAL				

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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
	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(RECURRING)	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	CP01.203	Operational Expenditure				
						CP01.203.009	[4999] Freeship Expenses / Merits Scholarship	17,000	17,000	17,000	17,000
	CR01 TOTAL	17,000	17,000	17,000	17,000		CP01.203 TOTAL	17,000	17,000	17,000	17,000
	Sector C TOTAL	17,000	17,000	17,000	17,000		CP01 TOTAL	17,000	17,000	17,000	17,000
	Sector C TOTAL	17,000	17,000	17,000	17,000		Sector C TOTAL	17,000	17,000	17,000	17,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	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
	DR01.301 TOTAL	5,13,000	5,04,400	4,23,000	4,42,000		DP01.301 TOTAL	5,13,000	5,04,400	4,23,000	4,42,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	1,29,000	1,32,400	1,11,000	1,15,000	DP01.302.001	[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 - Premilila Vithaldas Polytechnic, Santacruz, Mumbai (Aided)

(Old Aided Code : 1239)

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
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
							AP01.103 TOTAL		3,00,000	3,00,000	4,50,000
AL01.210	Other Liabilities										
AL01.210.176	[0499] Recovery Of World Bank Loan		2,30,000		2,30,000						
	AL01.210 TOTAL		2,30,000		2,30,000						
	AL01 TOTAL		2,30,000		2,30,000		AP01 TOTAL		3,50,000	3,50,000	5,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	95,600	1,50,000	1,50,000	1,50,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		75,000	75,000	75,000
						AP03.101.003	[3057] Purchase Of Tables	24,500	25,000	25,000	25,000
							AP03.101 TOTAL	1,20,100	2,50,000	2,50,000	2,50,000
							AP03 TOTAL	1,20,100	2,50,000	2,50,000	2,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	21,166	3,00,000	3,00,000	3,00,000
						AP04.101.020	[3104] Purchase Of Lab Equipments		2,00,000	2,00,000	3,00,000
							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

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
							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
							AP08.101 TOTAL		3,00,000	3,00,000	3,00,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		1,00,000	1,00,000	1,50,000
							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
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer			50,000	1,50,000
							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										
AR10.101.001	[0111] Development Fees From Student - Institute Share	10,25,000	10,94,500	9,54,000	10,55,000						
	[0112] Development Fees From Student-University Share	2,500	96,500								
	[0113] Development Fee		9,98,000	9,54,000	10,55,000						
	AR10.101 TOTAL	10,25,000	10,94,500	9,54,000	10,55,000						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	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	[3325] Admission Expenses	21,005	1,50,000	15,900	50,000
						AP21.201.011	[3335] Prospectus Expenses		50,000		15,000
						AP21.201.012	[3336] Forms Expenses		1,000	1,000	2,000

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
						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					AR21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	1,22,325	1,93,000	1,82,500	2,02,800	AR21.202.002	[3356] Training Programme For Staff	34,878	1,50,000	20,000	1,50,000
AR21.202.002	[0221] Tuition Fee	39,64,637	46,32,000	42,27,000	46,65,000	AR21.202.003	[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	AR21.202.006	[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	AR21.202.012	[3366] Field Visit Expenses		10,000	5,000	10,000
	[0224] Diary Fee - Gross	150				AR21.202.018	[3372] Transcript Charge Expenses		2,000	2,500	3,000
	[0225] Diary Fee - Less : 100% Transfer To University					AR21.202.019	[3373] Teaching Aid & Accessories Expenses		5,000	2,000	5,000
AR21.202.005	[0226] Diary Fee - Net					AR21.202.020	[3374] Internship Expenses		15,000	5,000	15,000
	[0227] E-Suvidha Fee - Gross	52,150	57,900	54,800	60,900	AR21.202.022	[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	AR21.202.023	[3377] Dissertation Expenses		3,000	1,000	1,500
AR21.202.006	[0229] E-Suvidha - Net					AR21.202.026	[3380] Periodic Test Expenses		40,000	10,000	40,000
	[0230] Students Welfare Fee - Gross	68,300	77,200	73,000	81,100	AR21.202.028	[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	AR21.202.030	[3384] Binding Charges	7,920	15,000	25,000	25,000
AR21.202.007	[0232] Students Welfare Fee - Net					AR21.202.032	[3386] Exhibition Expenses		20,000	5,000	20,000
	[0233] Medical Fee - Gross	67,305	77,200	73,000	81,100	AR21.202.053	[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	AR21.202.054	[3407] Insites	41,278	85,000	85,000	85,000
AR21.202.008	[0235] Medical Fee - Net					AR21.202.055	[3408] Magzine Printing		50,000	25,000	30,000
	[0236] Sports Fee - Gross	1,05,050	1,15,800	1,09,500	1,21,700	AR21.202.113	[3653] NCC CADET EXPENSES				
	[0237] Sports Fee -Less : Transfer To University	1,05,050	1,15,800	1,09,500	1,21,700	AR21.202.116	[7744] Academic Workshop	69,900	4,00,000	1,00,000	4,00,000
AR21.202.009	[0238] Sports Fee - Net					AR21.202.117	[7745] Patent Registration		1,00,000	1,00,000	1,00,000
	[0239] Disaster Management Fee - Gross	6,810	7,720	7,300	8,200	AR21.202.121	[8202] ISTE Student Chapter Workshop/ Activities		30,000	30,000	35,000
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	6,810	7,720	7,300	8,200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[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								

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
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	600	1,200								
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	76,320	87,000	75,000	87,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	76,320	87,000	75,000	87,000						
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										
	[6304] Convocation Fee - Gross	56,875	1,02,000	1,04,500	1,19,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	56,875	1,02,000	1,04,500	1,19,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	7,20,000	7,72,000	7,30,000	8,11,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	7,20,000	7,72,000	7,30,000	8,11,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	300									
	[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 B	[0208] Alumni Fees Net										
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	54,83,500		AR21.202 TOTAL	22,79,263	33,62,000	4,68,500	29,66,500
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	4,79,100	5,40,400	5,11,000	5,67,700	AR21.203.001	[3470] Printing	83,128	80,000	30,000	80,000
AR21.203.002	[0261] Laboratory Fee	6,600				AR21.203.002	[3471] Stationery	90,351	60,000	30,000	60,000
AR21.203.003	[0262] Laboratory Breakages	29,772	60,000	30,000	50,000	AR21.203.003	[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	AR21.203.004	[3473] Printing Of Question Papers		30,000	10,000	35,000
AR21.203.005	[0264] Placement Fee	14,000	45,000		45,000	AR21.203.006	[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	AR21.203.007	[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	AR21.203.010	[3479] Post & Courier Charges		1,000	1,000	1,500
AR21.203.032	[0291] Certificate Course Fee	10,000	4,80,000			AR21.203.011	[3480] Travelling Expenses For Exam.		2,000	1,500	3,000
AR21.203.051	[0310] Marksheet Fees	3,250	3,000	3,250	3,000	AR21.203.013	[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	AR21.203.014	[3483] Evaluation		3,000	3,000	3,000

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
AR21.203.054	[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
	AR21.203 TOTAL	26,69,421	35,87,750	13,03,850	31,91,000	AP21.203.029	[3498] Xeroxing Charges (AP21.203)		5,000	3,000	8,000
AR21.204	Examination Fees						AP21.203 TOTAL	3,04,515	4,26,000	2,10,500	3,95,500
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						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
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										
	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
						AP21.208	Library Expenses				
						AP21.208.002	[3536] Binding Charges	7,920	10,000	10,000	10,000
						AP21.208.003	[3537] Library Expenses	31,208	30,000	22,000	30,000
							AP21.208 TOTAL	39,128	40,000	32,000	40,000
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.002	[0446] Consultancy 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-Curriculum 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

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						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	10,000
						AP21.209.016	[3565] Other Sports Activities		5,000	5,000	5,000
						AP21.209.017	[3566] Students Council Expenses	30,550	25,000		
						AP21.209.023	[3572] Yuva Mahotsav	6,000	15,000	5,000	15,000
						AP21.209.024	[3573] Nss Expenses		50,000	5,000	60,000
	AR21.209 TOTAL		25,000	15,000	25,000		AP21.209 TOTAL	4,92,714	33,22,000	1,49,500	3,27,000
	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	53,91,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	52,192	1,80,000	18,000	1,80,000
						AP22.201.002	[3602] Printing	29,404	1,00,000	35,000	1,00,000
						AP22.201.003	[3603] Stationery	78,716	90,000	45,000	50,000
						AP22.201.004	[3604] Paper For Printing	4,227	35,000	35,000	40,000
						AP22.201.005	[3605] Xeroxing Charges	58,766	40,000	40,000	40,000
						AP22.201.006	[3606] Electricity And Power	3,75,372	7,50,000	3,50,000	7,50,000
						AP22.201.007	[3607] Telephone And Internet Charges	46,312	60,000	60,000	75,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000	1,000	2,000
						AP22.201.009	[3609] Legal Charges		5,000	5,000	5,000
						AP22.201.010	[3610] Professional Charges		25,000	15,000	25,000
						AP22.201.011	[3611] Meeting Expenses		30,000	20,000	35,000
						AP22.201.012	[3612] Membership / Subscription Expenses		8,000	8,000	10,000
						AP22.201.013	[3613] Contingency Expenses		20,000	10,000	20,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	3,097	5,000	5,000	5,000
						AP22.201.015	[3615] Uniform To Peons	39,981	50,000		50,000
						AP22.201.016	[3616] Sanitary Materials	11,057	20,000	20,000	20,000
						AP22.201.017	[3617] Garden Expenditure	15,080	18,000	10,000	15,000
						AP22.201.018	[3618] Staff Welfare Expenses		5,000	5,000	5,000
						AP22.201.020	[3620] Labour Charges	14,800	20,000	10,000	20,000
						AP22.201.021	[3621] Pest Control	12,213	30,000	20,000	35,000
						AP22.201.022	[3622] Bank Charges	3,127	10,000	8,000	10,000
						AP22.201.023	[3623] Miscellaneous Expenses		25,000	25,000	25,000
						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		1,00,000	1,00,000	1,00,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		10,000	5,000	10,000

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
						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	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		15,440	12,000	18,000
						AP22.203.002	[3656] Rates And Taxes				
						AP22.203.003	[3657] Property Tax	4,42,412	8,00,000	5,00,000	5,00,000
							AP22.203 TOTAL	4,42,412	8,15,440	5,12,000	5,18,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	2,102	10,000	5,000	5,000
						AP22.204.002	[3666] Security Services	955	5,000	5,000	5,000
						AP22.204.003	[3667] Gas	36,218	25,000	5,000	25,000
						AP22.204.004	[3668] Water		25,000	5,000	25,000
						AP22.204.006	[3670] Other Services		1,00,000	10,000	1,00,000
							AP22.204 TOTAL	39,275	1,65,000	30,000	1,60,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	20,197	50,000	5,000	50,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	35,204	50,000	5,000	50,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	15,234	50,000	2,400	50,000
						AP22.205.004	[3678] Maintenance Of Hardwares	8,862	50,000		50,000
						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

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
						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] Maintenance 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
						AP22.206.010	[3719] Pci Affiliation Fee	50,590	50,000	50,000	50,000
							AP22.206 TOTAL	81,819	95,500	76,000	1,00,000
							AP22 TOTAL	16,00,905	53,81,090	22,89,235	51,34,200
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				
						AP31.201.004	[3753] Provident Fund				
						AP31.201.005	[3754] Medical Allowances		25,000		50,000
						AP31.201.006	[3755] Leave Travel Concession		50,000		50,000
						AP31.201.007	[3756] SR / SL Grade Arrears		65,00,000	65,00,000	80,00,000
							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 Under Sps)					AP31.202	Aided Non Teaching				
AR31.202.001	[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
							AP31.202 TOTAL	2,34,26,603	3,34,96,240	2,34,22,000	2,65,65,000

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
						AP31.203	Aided Staff Retirement & Terminal Benefits				
						AP31.203.004	[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
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										
AR32.205.001	[0535] Sponsorship- Chrysalis	14,25,000	22,00,000		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						
AR32.205.004	[0538] Self Finance- Electricity Charges		3,50,000	2,00,000	3,50,000						
AR32.205.006	[0540] Self Finance- Water		25,000	25,000	25,000						
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										
	AR32.205 TOTAL	14,81,900	79,08,000	23,15,000	82,85,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	500	8,00,000	2,00,000	2,00,000						
AR32.208.024	[0583] Magazine Advertisements		25,000		5,000						
AR32.208.028	[0587] Electricity Charges From Department	3,75,380									
	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										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	AR33.201 TOTAL										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	2,00,000	3,50,000	3,50,000	3,50,000						
	AR33.202 TOTAL	2,00,000	3,50,000	3,50,000	3,50,000						
	AR33 TOTAL	2,00,000	3,50,000	3,50,000	3,50,000						
AR34	Sale Of Publications										
AR34.202	Sale Of Syllabus										
AR34.202.001	[0640] Sale Of Syllabus		500	500	2,500						

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
	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 TOTAL	9,26,51,714	12,60,65,330	10,76,35,135	12,58,27,200
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.205	[0805] Available Unspent Balance Uptill Previous Year										
BR01.103	Receipt From Mhrd										
BR01.103.001	[0775] Receipt Of Grant		3,50,000		3,50,000						
	BR01.103 TOTAL		3,50,000		3,50,000						
						BP01.104	Equipments				
						BP01.104.001	[3940] Purchase Of Equipments		4,00,000		3,50,000
							BP01.104 TOTAL		4,00,000		3,50,000
						BP01.109	Other Operational Expenditure				
						BP01.109.001	[3970] Cdtp Recurring Exps	3,09,931	3,50,000	4,00,000	4,00,000
							BP01.109 TOTAL	3,09,931	3,50,000	4,00,000	4,00,000
BR01.202	Receipt From Central Government										
BR01.202.190	[0790] Receipt Of Grant (CDTP)	3,09,931	4,00,000	4,00,000	4,00,000						
	BR01.202 TOTAL	3,09,931	4,00,000	4,00,000	4,00,000						
BR01.203	Receipt From Mhrd										
BR01.203.001	[0795] Receipt Of Grant		4,00,000		4,00,000						
BR01.203.002	[0796] Interest On Investment										
	BR01.203 TOTAL		4,00,000		4,00,000						
						BP01.209	Other Operational Expenditure				
						BP01.209.002	[4022] Cdtp Operational Expenditure		4,00,000		4,00,000
						BP01.209.003	[4023] Investment In Fixed Deposit				
							BP01.209 TOTAL		4,00,000		4,00,000

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
	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 Research				
						BP03.170	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						
	BR03.179 TOTAL	45,400	10,00,000		10,00,000						
BR03.270	Central Govt. 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						
BR03.271	PMYUVA										
BR03.271.001	[8322] Receipt Of Grant		5,00,000		5,00,000						
	BR03.271 TOTAL		5,00,000		5,00,000						
	BR03 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						
						BP03.272	PMKY Expenses				
						BP03.272.001	[8324] Other Operational Expenditure	2,11,257	5,00,000		5,00,000
						BP03.272.002	[9656] Investment Fixed Deposit				
							BP03.272 TOTAL	2,11,257	5,00,000		5,00,000
						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		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					Sector C	Earmarked And Special Funds Budget				
CR10	Depreciation Fund Receipt					CP10	Depreciation Fund Expenditure				
CR10.201	[1865] Contribution From Revenue Budget					CP10.202	[5236] Transfer To Revenue Budget				
	CR10 TOTAL						CP10 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	4,20,000	4,35,000	3,75,000	4,35,000	DP01.301.001	[5291] Refund Of Deposit (Library)	4,20,000	4,35,000	3,75,000	4,35,000
	DR01.301 TOTAL	4,20,000	4,35,000	3,75,000	4,35,000		DP01.301 TOTAL	4,20,000	4,35,000	3,75,000	4,35,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				

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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		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

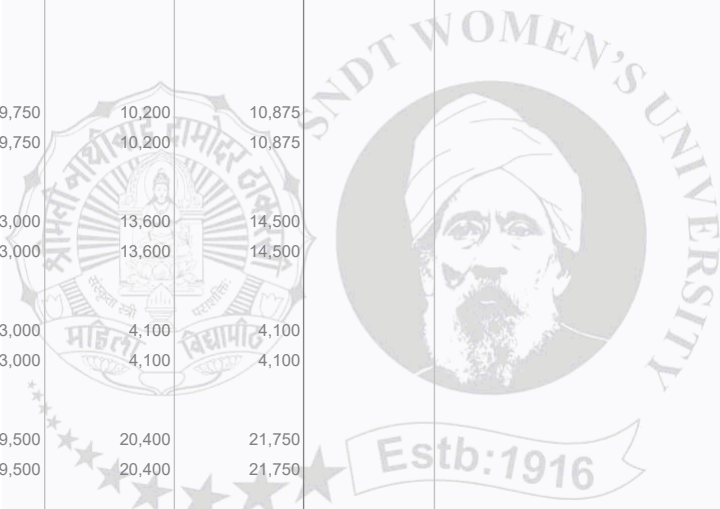


0011 - C.U. Shah College of Pharmacy, Santacruz, Mumbai UG (Aided)

(Old Aided Code : 1240)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		50,000	50,000	50,000
						AP04.101.020	[3104] Purchase Of Lab Equipments			20,000	20,000
							AP04.101 TOTAL		50,000	70,000	70,000
							AP04 TOTAL		50,000	70,000	70,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		12,000	12,000	12,000
							AP07.101 TOTAL		12,000	12,000	12,000
							AP07 TOTAL		12,000	12,000	12,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		75,000	75,000	2,00,000
							AP09.101 TOTAL		75,000	75,000	2,00,000
							AP09 TOTAL		75,000	75,000	2,00,000
AR10	Other Development Receipts										
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- University Share	33,000	32,500	34,000	36,250						
	[0113] Development Fee	6,96,000	8,45,000	8,16,000	8,70,000						
	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	Transfer From Endowment & Special Fund (Capital)										
AR11.112	Endowment Fund										
AR11.112.001	[0180] Transfer From		4,00,000	4,00,000	4,00,000						
	AR11.112 TOTAL		4,00,000	4,00,000	4,00,000						
	AR11 TOTAL		4,00,000	4,00,000	4,00,000						

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	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	50,000
AR21.202.002	[0221] Tuition Fee	6,76,000	10,40,000	10,88,000	11,60,000	AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	5,000
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	5,000
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										
AR21.202.005	[0226] Diary Fee - Net										
	[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						
AR21.202.006	[0229] E-Suvidha - Net	(-) 975									
	[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						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[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									
	[0236] Sports Fee - Gross	19,900	19,500	20,400	21,750						
	[0237] Sports Fee -Less : Transfer To University	19,800	19,500	20,400	21,750						
AR21.202.009	[0238] Sports Fee - Net	100									
	[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/ Indradhanushya Fee - Gross	3,960	3,900	4,080	4,350						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	3,960	3,900	4,080	4,350						



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
AR21.202.011	[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									
	[0254] Practical Examination Fees - Gross	3,500	1,30,000	1,47,000	1,56,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	17,000	1,30,000	1,47,000	1,56,000						
AR21.202.015	[6301] Practical Examinations Fee - Net	(-) 13,500									
	[6302] Other Examination Fee - Gross			15,000	15,000						
	[6340] Other Examination Fee -Less : Transfer To University	16,625		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						
AR21.202.017	[6306] Convocation Fee - Net	17,500									
	[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									
	[6370] Alumni Fee - Gross	3,600	3,200	3,200	3,200						
	[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 TOTAL	63,429	1,00,000	60,000	60,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	61,200	91,000	95,200	1,01,500	AP21.203.001	[3470] Printing	3,800	5,000	5,000	5,000
AR21.203.002	[0261] Laboratory 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] Laboratory 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				AP21.203.010	[3479] Post & Courier Charges	530	2,000	2,000	2,000

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
AR21.203.005	[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	[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 TOTAL	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
	AR21.206 TOTAL	13,000		13,600	14,500	AP21.206.006	[3520] Travelling Expenses		10,000	10,000	15,000
							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						
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		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		AP21 TOTAL	1,30,260	3,12,000	2,77,000	2,82,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						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

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
						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				
						AP22.203.001	[3655] Insurance		2,600	2,600	2,000
						AP22.203.002	[3656] Rates And Taxes		50,000	20,000	20,000
						AP22.203.003	[3657] Property Tax		50,000	20,000	20,000
							AP22.203 TOTAL		1,02,600	42,600	42,000
						AP22.204	Outsource Services				
						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
						AP22.204.005	[3669] Scanning & Data Entry Work		5,000	4,000	5,000
							AP22.204 TOTAL	20,037	33,000	26,000	35,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	18,050	20,000	15,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	24,025	30,000	20,000	30,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	6,826	25,000	20,000	25,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,120	15,000	10,000	15,000
						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		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

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
							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 Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	1,33,54,755	2,51,10,000	1,99,20,000	2,05,77,000	AP31.201.001	[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	[0495] State Government		1,25,000	1,50,000	1,50,000	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	68,19,748	70,00,000	57,40,000	53,60,000
AR31.202.002	[0496] Central Government					AP31.202.002	[3761] Clock Hour Basis / Consolidated				
AR31.202.003	[0497] Other Institutional Organisations					AP31.202.003	[3762] Vacant Posts	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				
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
						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
						AP31.203	Aided Staff Retirement & Terminal Benefits				
						AP31.203.004	[3773] Encashment Of Leave		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		AP31.203 TOTAL		10,00,000	4,00,000	2,00,000
							AP31 TOTAL	2,08,76,515	2,79,00,000	2,20,54,000	2,25,00,000
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,99,548	1,00,000	1,30,000	1,50,000						
	AR32.202 TOTAL	1,99,548	1,00,000	1,30,000	1,50,000						
AR32.208	Miscellaneous Receipts										
AR32.208.003	[0562] Income From Consultancy Charges		50,000	50,000	70,000						
	AR32.208 TOTAL		50,000	50,000	70,000						
	AR32 TOTAL	1,99,548	1,50,000	1,80,000	2,20,000						
AR33	Income From Investments					AP32.211	Endowment Fund				
						AP32.211.005	[12580] Freeship & Scholarship		4,00,000		
							AP32.211 TOTAL		4,00,000		
	AR33 TOTAL						AP32 TOTAL		4,00,000		

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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
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[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 Endowment & Special Fund (Revenue)										
AR36.211	Endowment Fund										
AR36.211.001	[0745] Transfer From Fund Account										
	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	Endowment Fund					CP12	Endowment Funds				
CR12.004	[1900] Donations From Industry		4,00,000	3,00,000	4,00,000	CP12.202	Transfer To Revenue Budget				
						CP12.202.001	[5255] Transfer To Revenue Budget		4,00,000	3,00,000	4,00,000
	CR12 TOTAL		4,00,000	3,00,000	4,00,000		CP12.202 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					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)	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		DP01.301 TOTAL	97,500	95,000	1,02,500	1,02,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	11,200	11,400	12,300	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					DP01.306	Caution Maoney Deposit				
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	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	1,18,900
						DP08	Other Advances & Loans				
						DP08.301	Advances To Institutions				

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
						DP08.301.009	[5602] PG-CCG-ENG_T_A				
						DP08.301.009	[5701] SNTD 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

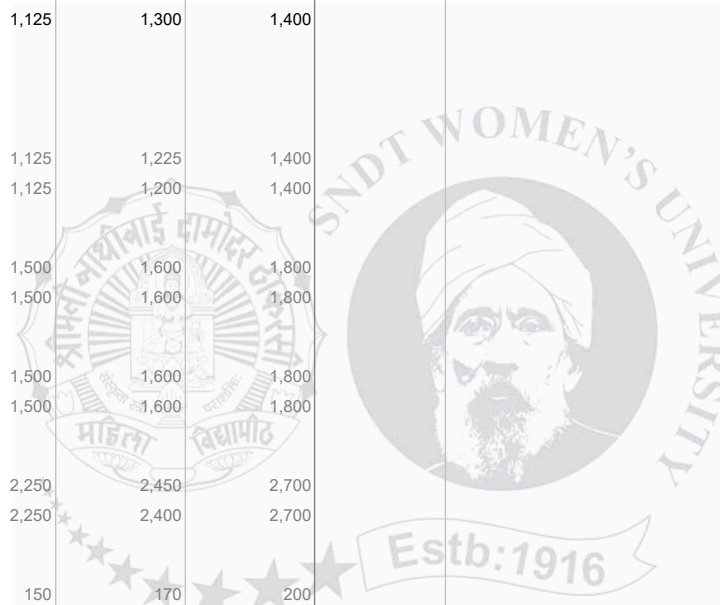


0013 - Research Centre for Womens Studies, Juhu, Mumbai (Aided)

(Old Aided Code : 1236)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		1,00,000		50,000
							AP07.101 TOTAL		1,00,000		50,000
							AP07 TOTAL		1,00,000		50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software			28,900	38,600
							AP08.101 TOTAL			28,900	38,600
							AP08 TOTAL			28,900	38,600
AR10	Other Development Receipts										
AR10.101	Development Fees										
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	18,000						
	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					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University										
AR21.201.027	[0210] Centenary Fees Net										
	[6372] Centenary Fees - Gross										
	[6373] Less :100 % Transfer To Univaersity										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	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				

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
AR21.202.001	[0220] Admission Fee	4,000	3,750	4,050	4,500	AP21.202.013	[3367] Support For Research & Phd Expenses	3,000	3,000	3,000	3,000
	[6342] Admission Fee - Less : Transfer To University					AP21.202.028	[3382] Certificates/Diploma Courses Expenses				
	[6343] Admission Fee - Gross					AP21.202.030	[3384] Binding Charges	3,000	3,000	3,000	3,000
AR21.202.002	[0221] Tuition 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										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	1,200	1,125	1,225	1,400						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,200	1,125	1,200	1,400						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,600	1,500	1,600	1,800						
	[0231] Students Welfare Fee -Less : Transfer To University	1,600	1,500	1,600	1,800						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,600	1,500	1,600	1,800						
	[0234] Medical Fee-Less : Transfer To University	1,600	1,500	1,600	1,800						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,400	2,250	2,450	2,700						
	[0237] Sports Fee -Less : Transfer To University	2,400	2,250	2,400	2,700						
AR21.202.009	[0238] Sports Fee - Net										
	[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	5,400						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	480	450	500	600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,300	3,000	3,000	3,000						



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
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	3,300	3,000	3,000	3,000						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,300	3,000	3,000	3,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	3,300	3,000	3,000	3,000						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	25,600	24,000	25,600	28,800						
AR21.202.014	[0252] Examinations -Less :Transfer To University	25,600	24,000	25,600	28,800						
	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	2,500	2,500	3,000	4,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	2,500	2,500	3,000	4,000						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	16,000	15,000	16,000	18,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	16,000	15,000	16,000	18,000						
	[6309] Library Fee - Net										
	[6370] Alumni Fee - Gross	1,000	1,000	1,200	1,600						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	1,000	1,000	1,200	1,600						
	[0208] Alumni Fees Net			100							
	AR21.202 TOTAL	1,06,000	99,375	1,06,250	1,19,300		AP21.202 TOTAL	6,000	6,000	6,000	6,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	11,200	10,500	11,200	12,600						
	[7746] Gymkhana Fee - Less : Transfer To University										
	[7747] Gymkhana Fee -gross										
AR21.203.004	[0263] Internship Fee	3,250	3,250	3,950	5,200						
AR21.203.005	[0264] Placement Fee	2,500	2,500	3,000	4,000						
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						

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
AR21.204.007	[7748] Passing Certificate Fees - Less Transfer To University [0377] Passing Certificate Fees	1,000	1,000	1,200	1,600						
	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						
AR21.207.007	[0417] Project Fee	4,000	3,750	4,100	4,500						
AR21.207.013	[0423] Mis										
	AR21.207 TOTAL	15,300	15,375	15,425	16,700						
	AR21 TOTAL	2,48,925	2,14,125	1,88,650	2,43,600		AP21 TOTAL	6,000	6,000	6,000	6,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	3,000	4,000	3,000	4,000
						AP22.201.003	[3603] Stationery	5,000	6,000	5,000	6,000
						AP22.201.005	[3605] Xeroxing Charges	1,000	2,500	2,000	2,000
						AP22.201.006	[3606] Electricity And Power	24,000	25,000	24,000	26,000
						AP22.201.007	[3607] Telephone And Internet Charges	3,500	3,500	4,274	4,500
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	500	800	500	500
						AP22.201.011	[3611] Meeting Expenses	5,000	5,000	3,000	5,000
						AP22.201.013	[3613] Contingency Expenses	2,000	2,000	28,600	3,000
						AP22.201.015	[3615] Uniform To Peons	2,000	2,700	1,500	2,000
						AP22.201.016	[3616] Sanitary Materials	2,000	2,500	2,000	2,000
						AP22.201.018	[3618] Staff Welfare Expenses	2,000	2,000	2,000	2,000
						AP22.201.022	[3622] Bank Charges	1,320	1,000	1,044	1,200
						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						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 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				
						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
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,100	1,000	1,000	1,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,000	1,500	1,500	1,500
						AP22.205.006	[3680] Maintenance Of AC	1,750	2,000	2,000	2,000
						AP22.205.011	[3685] Cleaning Material & Services	500	800	600	800
						AP22.205.012	[3686] Maintenance Of Building				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				
						AP22.205.030	[3704] Maintenance Of Computer	4,000	5,000	4,000	5,000
							AP22.205 TOTAL	18,350	20,300	21,520	20,300
							AP22 TOTAL	1,35,560	1,44,300	1,40,738	1,42,500
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	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					AP31.201.002	[3751] Clock Hour Basis / Consolidated				
	AR31.201 TOTAL	32,34,900	86,09,700	23,50,506	87,66,700	AP31.201.003	[3752] Vacant Posts		25,29,700		25,29,700
							AP31.201 TOTAL	24,54,100	53,72,700	15,63,000	55,29,700
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	7,80,800	10,82,000	6,91,400	10,82,000
						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

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
	AR31 TOTAL	32,34,900	86,09,700	23,50,506	87,66,700	AP31.205 AP31.205.008	Un Aided Non Teaching [3707] Temp. Non Teaching Staff AP31.205 TOTAL AP31 TOTAL	1,00,500 1,00,500 33,35,400	1,26,000 1,26,000 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						
	AR32 TOTAL	43,840	38,800	77,833	34,700						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[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	1,20,000						
	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					Sector B	Agency Budget				
BR08	Grant-In-Aid U G C - Other Than Plan - Revenue					BP08	Grant-In-Aid U G C - Other Than Plan - Revenue				
BR08.108	Research Centre For Women's Studies					BP08.108	Research Centre For Women's Studies				
BR08.108.003	[1277] Equipment & Furniture	5,00,000	5,00,000	5,00,000	5,00,000	BP08.108.008	[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	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] Development Expenditure For Women Studies (Ta/Da Etc)	6,30,000	6,30,000	6,30,000	6,30,000	BP08.208.005	[4628] Development Expenditure For Women Studies (Ta/Da Etc)	6,30,000	6,30,000	6,30,000	6,30,000
BR08.208.503	[1268] Books & Journals	3,15,000	3,15,000	3,15,000	3,15,000	BP08.208.006	[4629] Books & Journals	3,15,000	3,15,000	3,15,000	3,15,000
BR08.208.504	[1269] Contingency Expenditure	3,15,000	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	63,00,000		BP08.208 TOTAL	63,00,000	63,00,000	63,00,000	63,00,000
	BR08 TOTAL	68,00,000	68,00,000	68,00,000	68,00,000		BP08 TOTAL	68,00,000	68,00,000	68,00,000	68,00,000
	Sector B TOTAL	68,00,000	68,00,000	68,00,000	68,00,000		Sector B TOTAL	68,00,000	68,00,000	68,00,000	68,00,000

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
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR07	Memorial Lecture Series Fund					CP07	Memorial Lecture Series Fund				
CR07.201	<i>Name Of Memorial Lecture Series</i>					CP07.204	[5066] NDM Memorial Lecture	15,000	20,000	15,000	18,000
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	<i>Library Deposit</i>					DP01.301	<i>Library Deposit</i>				
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	<i>Laboratory Deposit</i>					DP01.302	<i>Laboratory Deposit</i>				
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	<i>Caution Maoney Deposit</i>					DP01.306	<i>Caution Maoney Deposit</i>				
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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
							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						
	[0112] Development Fees From Student- University Share	750	8,200	1,86,250	3,56,250						
	[0113] Development Fee	1,500	16,400	2,02,800	3,56,400						
	AR10.101 TOTAL	750	8,200	1,86,250	3,56,250						
	AR10 TOTAL	750	8,200	1,86,250	3,56,250						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses		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 Entrance Test		5,000		5,000
AR21.201.029	[0212] Calandar Fee Net	200	300			AP21.201.011	[3335] Prospectus Expenses		5,000		5,000
						AP21.201.012	[3336] Forms Expenses		2,000		2,000
						AP21.201.013	[3337] Syllabus Expenses		5,000		5,000
						AP21.201.014	[3338] Diary Expenses		500		500
						AP21.201.023	[3347] M. Ed Entrance 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	15,500	AP21.202.001	[3355] Gymkhana Expenses		5,000		5,000
AR21.202.002	[0221] Tuition Fee	15,000	25,000	1,90,000	3,30,000	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	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

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
AR21.202.005	[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 University	300	500	2,250	3,750	AP21.202.030	[3384] Binding Charges				2,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.033	[3387] Entertainment Expenses				2,000
	[0230] Students Welfare Fee - Gross	450	800	3,000	5,000	AP21.202.045	[3398] Psy. Education. Test				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 University		400	3,000	5,000						
AR21.202.008	[0235] Medical Fee - Net	210									
	[0236] Sports Fee - Gross	600	1,000	4,500	7,500						
	[0237] Sports Fee -Less : Transfer To University		1,000	4,500	7,500						
AR21.202.009	[0238] Sports Fee - Net	600									
	[0239] Disaster Management Fee - Gross	60	100	300	500						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University		100	300	500						
AR21.202.010	[0241] Disaster Management Fee - Net	60									
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	180	300	900	1,500						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		300	1,000	1,500						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	180									
	[0245] Eligibility Fee -Gross	1,500	2,500	9,000	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University		2,500	9,000	9,000						
AR21.202.012	[0247] Eligibility Fee -Net	1,500									
	[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 University	10,400	16,000	48,000	80,000						
AR21.202.014	[0253] Examinations Fee- Net	(-) 800									
	[0254] Practical Examination Fees - Gross			21,000	35,000						
	[6304] Convocation Fee - Gross	2,700		5,000	15,000						

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
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	1,350	4,500	14,500	14,500						
	[6306] Convocation Fee - Net	1,350									
	[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 - Net	6,000									
	[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						
	[6370] Alumni Fee - Gross			1,000	3,000						
	[6371] Less : 100 % Transfer To University			1,000	3,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	37,860	32,700	2,11,800	3,58,300		AR21.202 TOTAL		38,000	1,50,000	1,13,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	3,000	5,000	21,000	35,000	AP21.203.001	[3470] Printing		5,000		5,000
AR21.203.002	[0261] Laboratory Fee	1,08,000	1,80,000	4,60,000	8,60,000	AP21.203.002	[3471] Stationery		5,000		5,000
AR21.203.004	[0263] Internship Fee					AP21.203.005	[3474] Ph.D Remuneration Expenses		2,000		2,000
AR21.203.005	[0264] Placement Fee			5,000	15,000	AP21.203.010	[3479] Post & Courier Charges		5,000		5,000
AR21.203.060	[0319] Case Study / Case Work					AP21.203.018	[3487] Other Contingent Expenses		2,000		2,000
AR21.203.061	[0320] Assessment Fees				15,000	AP21.203.029	[3498] Xeroxing Charges (AP21.203)		10,000		10,000
AR21.203.062	[0321] Caution Money		1,000								
AR21.203.096	[0355] Insurance Fees	132	300	750	1,300						
	AR21.203 TOTAL	1,11,132	1,86,300	4,86,750	9,26,300		AR21.203 TOTAL		29,000		29,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees										
	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		AR21.206 TOTAL		10,000	10,000	10,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	900		59,800	1,14,600						

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
AR21.207.003	[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	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		2,000		5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		10,000		10,000
							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				
						AP22.201.002	[3602] Printing		5,000	1,000	5,000
						AP22.201.003	[3603] Stationery		3,000		5,000
						AP22.201.005	[3605] Xeroxing Charges		5,000		5,000
						AP22.201.006	[3606] Electricity And Power				10,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000		5,000
						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
						AP22.201.013	[3613] Contingency Expenses		5,000		5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		2,000		2,000
						AP22.201.016	[3616] Sanitary Materials		5,000		5,000
						AP22.201.018	[3618] Staff Welfare Expenses		5,000		5,000
						AP22.201.020	[3620] Labour Charges		2,000		2,000
						AP22.201.021	[3621] Pest Control		5,000		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	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
						AP22.201.028	[3628] Outsourcing Account Work				5,000
							AP22.201 TOTAL		61,000	1,000	95,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		10,000		15,000
							AP22.202 TOTAL		10,000		15,000

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
						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				
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,000			5,000
						AP22.205.007	[3681] Maintenance Of Telephone	1,000			2,000
						AP22.205.010	[3684] Antivirus Software	5,000			5,000
						AP22.205.030	[3704] Maintenance Of Computer	10,000			20,000
							AP22.205 TOTAL		18,000		32,000
						AP22.206	Other Expenses				
						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
							AP22.206 TOTAL		7,000	2,000	7,000
							AP22 TOTAL		1,06,000	3,000	1,59,000
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							AP31.201 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				21,600
						AP31.204.006	[3785] Visiting Faculty Teaching	20,000			21,600
							AP31.204 TOTAL		20,000		43,200
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.007	[3806] Overtime	5,000			5,000
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL		5,000		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										

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
	AR32 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	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		DP01.301 TOTAL	9,000	15,000	41,000	45,000
DR01.302	Laboratory Deposit					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		DR01.302 TOTAL			40,000	40,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	600	1,000	41,000	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		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

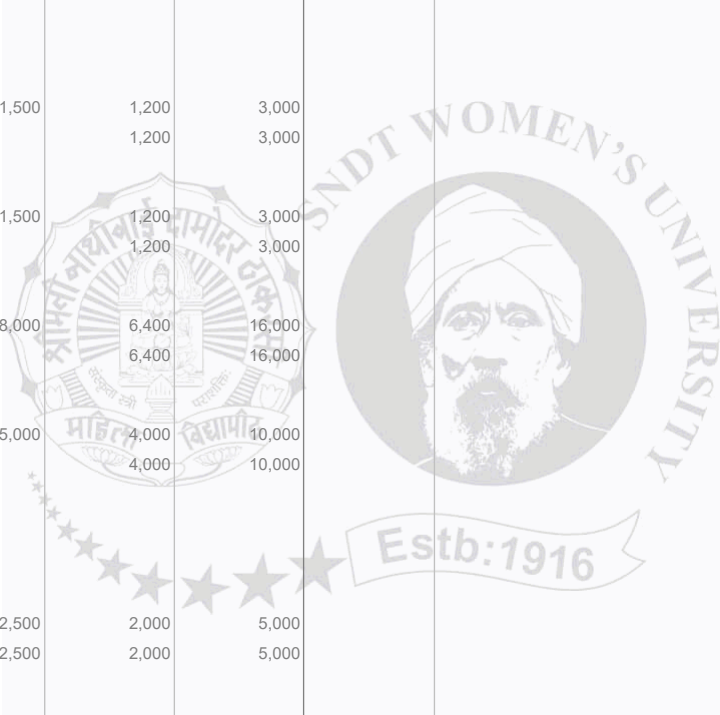


0050 - Post Graduate Department of Computer Science, Santacruz, Mumbai (Aided)

(Old Aided Code : 1443)

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
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						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		500		500
						AP21.201.016	[3340] Identity Card Expenses		400		400
						AP21.201.030	[3354] AICTE Expenses				2,00,000
							AP21.201 TOTAL		900		2,00,900
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	550	2,800	2,200	5,500	AP21.202.001	[3355] Gymkhana Expenses		3,500		3,500
AR21.202.002	[0221] Tution Fee	30,400	91,000	72,800	1,82,000	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee	1,200	6,000	4,800	12,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.004	[0223] Identity Card Fee	40	400	300	750	AP21.202.020	[3374] Internship Expenses				
	[0227] E-Suvidha Fee - Gross	80	400	300	750						
	[0228] E-Suvidha - Less : 100% Transfer To University		400	300	750						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	100	500	400	1,000						
	[0231] Students Welfare Fee -Less : Transfer To University		500	400	1,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[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						

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
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net			600	1,500						
AR21.202.010	[0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	10	100	40	100						
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	30	200	120	300						
AR21.202.012	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net		1,500	1,200	3,000						
AR21.202.013	[0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	300	1,500	1,200	3,000						
AR21.202.014	[0251] Examinations - Gross [0252] Examinations -Less : Transfer To University [0253] Examinations Fee- Net	2,400	8,000	6,400	16,000						
AR21.202.015	[0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net	1,000	5,000	4,000	10,000						
AR21.202.017	[6302] Other Examination Fee - Gross [6340] Other Examination Fee -Less : Transfer To University [6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	450	2,500	2,000	5,000						
AR21.202.018	[6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net [6318] Passing Certificate Fee - Gross	2,000 900 150	5,000 5,000 1,000	4,000 4,000 800	10,000 10,000 2,000						



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

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
						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
							AP22.204 TOTAL		5,000		2,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.005	[3679] Maintenance Of Software				
						AP22.205.006	[3680] Maintenance Of AC		2,000		2,000
						AP22.205.030	[3704] Maintenance Of Computer		10,000		10,000
							AP22.205 TOTAL		12,000		12,000
						AP22.206	Other Expenses				
						AP22.206.008	[3717] Any Other Contingent Expenses		500		500
							AP22.206 TOTAL		500		500
							AP22 TOTAL	710	96,000		86,000
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	59,95,190	2,58,52,800	16,17,219	27,16,900	AP31.201.001	[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
							AP31.201 TOTAL	14,69,500	16,52,700	2,71,104	5,50,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	17,71,960	2,42,00,100	14,96,115	27,16,900
							AP31.202 TOTAL	17,71,960	2,42,00,100	14,96,115	27,16,900

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
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching		25,000		15,00,000
							AP31.204 TOTAL		25,000		15,00,000
							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						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL	60,62,880	2,60,24,100	17,22,869	29,78,700		Sector A TOTAL	32,42,170	2,59,81,700	17,67,219	50,61,200
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR14	Development & Programme Fund					CP14	Development & Programme Fund				
CR14.101	Development Fund					CP14.201	[7946] Investment In Fixed Deposit		2,500		2,500
CR14.101.001	[8617] Development Funds		2,500		2,500						
	CR14.101 TOTAL		2,500		2,500						
	CR14 TOTAL		2,500		2,500		CP14 TOTAL		2,500		2,500
	Sector C TOTAL		2,500		2,500		Sector C TOTAL		2,500		2,500
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)		12,500	10,000	25,000	DP01.301.001	[5291] Refund Of Deposit (Library)		12,500	10,000	25,000
	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				
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
	Sector D TOTAL		13,000	10,400	26,000		Sector D TOTAL		13,000	10,400	26,000

0050 Aided Total	60,62,880	2,60,39,600	17,33,269	30,07,200	0050 Aided Total	32,42,170	2,59,97,200	17,77,619	50,89,700
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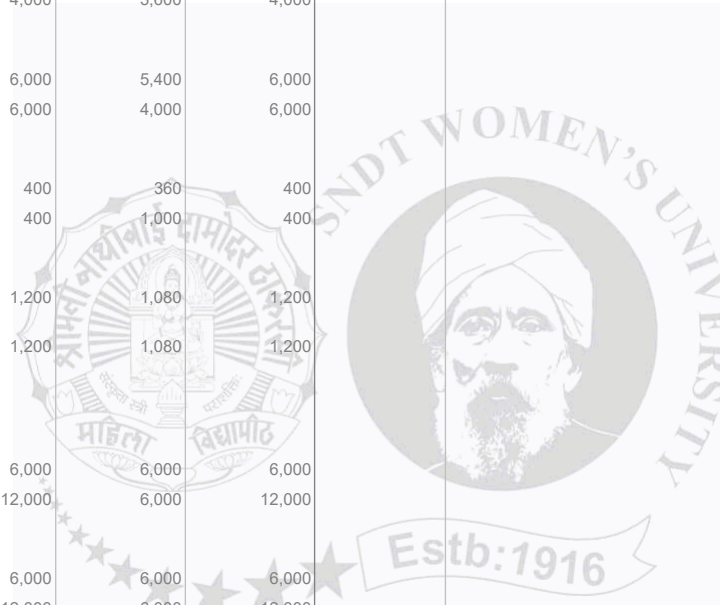
0075 - Department of Education Management, Juhu, Mumbai (Aided)

(Old Aided Code : 1427)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards	2,000	10,000		10,000
						AP03.101.003	[3057] Purchase Of Tables	2,000	10,000		10,000
							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
							AP03 TOTAL	5,000	25,000	3,000	25,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	5,000	5,000	3,000	5,000
						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
							AP04 TOTAL	7,000	95,000	3,000	95,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		1,000	1,000	1,000
							AP05.101 TOTAL		1,000	1,000	1,000
							AP05 TOTAL		1,000	1,000	1,000
						AP07	Books & Journals				
						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				
						AP07.102.002	[3166] Purchase Of E-Books & Journals		1,000		1,000
							AP07.102 TOTAL		1,000		1,000
							AP07 TOTAL	2,000	11,000	3,000	11,000
						AP08	Software & Development				
						AP08.103	Upgradation Of Software				

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
						AP08.103.004	[3193] Upgradation Of Software	2,000	10,000	5,000	10,000
							AP08.103 TOTAL	2,000	10,000	5,000	10,000
							AP08 TOTAL	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 TOTAL	10,000	65,000		65,000
							AP09 TOTAL	10,000	65,000		65,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	19,800	20,500	19,450	19,800						
	[0112] Development Fees From Student-University Share	19,800	20,500	19,450	19,800						
	[0113] Development Fee	39,600	41,000	39,000	41,000						
	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					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses		5,000	3,000	5,000
	[6374] Subject Association Fees - Gross	8,300	10,000	9,000	10,000	AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	1,000	5,000	2,000	5,000
	[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
						AP21.201.013	[3337] Syllabus Expenses	3,000	5,000	3,000	5,000
						AP21.201.016	[3340] Identity Card Expenses		3,000	2,000	3,000
						AP21.201.022	[3346] Faculty Development		50,000		50,000
	AR21.201 TOTAL						AP21.201 TOTAL	4,000	73,000	13,000	73,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	11,600	16,000	13,800	16,000	AP21.202.115	[7736] Insurance Policy Exp	900	1,000	900	1,000
AR21.202.002	[0221] Tution Fee	5,98,400	7,48,000	6,66,400	7,48,000						
AR21.202.004	[0223] Identity Card Fee	2,500	3,000	2,700	3,000						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary 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
AR21.202.006	[0227] E-Suvidha Fee - Gross	2,500	3,000	2,700	3,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	2,500	3,000	2,700	3,000						
	[0229] E-Suvidha - Net										
AR21.202.007	[0230] Students Welfare Fee - Gross	3,300	4,000	3,600	4,000						
	[0231] Students Welfare Fee -Less : Transfer To University	3,300	4,000	3,600	4,000						
	[0232] Students Welfare Fee - Net										
AR21.202.008	[0233] Medical Fee - Gross	3,300	4,000	3,600	4,000						
	[0234] Medical Fee-Less : Transfer To University	3,300	4,000	3,600	4,000						
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	4,950	6,000	5,400	6,000						
	[0237] Sports Fee -Less : Transfer To University	4,950	6,000	4,000	6,000						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	3,100	400	360	400						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	330	400	1,000	400						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	990	1,200	1,080	1,200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	990	1,200	1,080	1,200						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	6,600	6,000	6,000	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	6,600	12,000	6,000	12,000						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	6,600	6,000	6,000	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,600	12,000	6,000	12,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	57,300	72,000	64,000	72,000						
	[0252] Examinations -Less : Transfer To University	57,300	72,000	64,000	72,000						
	[0253] Examinations Fee- Net										
AR21.202.015	[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						
	[6301] Practical 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
AR21.202.017	[6304] Convocation Fee - Gross	16,500	20,000	18,000	20,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	16,500	20,000	18,000	20,000						
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	55,000	60,000	56,000	60,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	32,000	60,000	56,000	60,000						
	[6309] Library Fee - Net										
AR21.202.019	[6310] College / Department Library Fee - Gross	7,700	12,000	10,000	12,000						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
	[6312] College / Department Library Fee - Net	7,700	12,000	10,000	12,000						
AR21.202.023	[6318] Passing Certificate Fee - Gross	10,100	8,000	7,200	8,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	10,100	8,000	7,200	8,000						
	[6320] Passing Certificate Fee										
AR21.202.030 B	[6370] Alumni Fee - Gross	4,400	6,000	5,200	6,000						
	[6371] Less : 100 % Transfer To University	4,400	6,000	5,200	6,000						
	[0208] Alumni Fees Net			969							
	AR21.202 TOTAL	6,20,200	7,79,000	6,93,869	7,79,000		AP21.202 TOTAL	900	1,000	900	1,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	23,100	28,000	25,200	28,000	AP21.203.002	[3471] Stationery	10,000	8,000	5,000	8,000
AR21.203.004	[0263] Internship Fee	12,700	13,000	10,400	13,000	AP21.203.006	[3475] Examination Remuneration	12,300	15,000	10,000	15,000
AR21.203.005	[0264] Placement Fee	5,500	10,000	8,000	10,000	AP21.203.010	[3479] Post & Courier Charges	500	1,000	500	1,000
AR21.203.007	[0266] Ph. D. Fee					AP21.203.018	[3487] Other Contingent Expenses	1,000	6,000	3,000	6,000
AR21.203.052	[0311] Seminar & Workshop Fees					AP21.203.025	[3494] Viva Voce		10,000	5,000	10,000
AR21.203.068	[0327] Annual Miscell Aneous	2,750	5,000	4,800	5,000	AP21.203.029	[3498] Xeroxing Charges (AP21.203)	500	1,000	500	1,000
AR21.203.093	[0352] Student Activity Fees										
AR21.203.096	[0355] Insurance Fees	900	1,000	900	1,000						
	AR21.203 TOTAL	44,950	57,000	49,300	57,000		AP21.203 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						

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
AR21.207.007	[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						
AR21.210	Ph. D. Fee					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.210.005	[0468] Tuition Fee	54,000	30,000		30,000	AP21.209.013	[3562] Workshops & Seminars Expenses	3,800	5,000	3,000	5,000
AR21.210.007	[0470] Department Activity Fee	3,000	2,000		2,000		AP21.209 TOTAL	3,800	5,000	3,000	5,000
	[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		AP21 TOTAL	33,000	1,20,000	40,900	1,20,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				2,00,000
						AP22.201.002	[3602] Printing	500	2,000	1,400	2,000
						AP22.201.003	[3603] Stationery	4,800	5,000	3,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	4,600	4,000	2,000	4,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	500	1,000	800	1,000
						AP22.201.011	[3611] Meeting Expenses	500	1,000	500	1,000
						AP22.201.016	[3616] Sanitary Materials	1,000	1,500	1,500	1,500
						AP22.201.022	[3622] Bank Charges	1,250	2,000	2,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,000	5,000	3,100	5,000
						AP22.201.024	[3624] Statutory Audit Charges	2,000	5,000	4,500	5,000
						AP22.201.025	[3625] Internal Audit Charges	2,000	5,000	4,500	5,000
							AP22.201 TOTAL	19,150	31,500	23,300	2,31,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,000	3,000	2,300	3,000
							AP22.202 TOTAL	1,000	3,000	2,300	3,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	2,000	5,000	3,000	5,000
							AP22.204 TOTAL	2,000	5,000	3,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,200	3,000	2,500	3,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,000	4,000	3,000	4,000
						AP22.205.004	[3678] Maintenance Of Hardwares	7,220	7,000	5,000	7,000
						AP22.205.030	[3704] Maintenance Of Computer	6,500	7,000	5,000	7,000

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
							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				
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	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		AP31.201 TOTAL	24,18,000	26,74,900	2,70,800	26,74,900
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	6,37,200	7,67,800	47,200	7,67,800
							AP31.202 TOTAL	6,37,200	7,67,800	47,200	7,67,800
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	48,900	1,50,000	1,13,800	1,50,000
							AP31.204 TOTAL	48,900	1,50,000	1,13,800	1,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						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										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	53,400	60,000	41,000	60,000						
	AR32.202 TOTAL	53,400	60,000	41,000	60,000						
	AR32 TOTAL	53,400	60,000	41,000	60,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[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				

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
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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.006	[3030] Building Renovation - Civil Work		10,000		10,000
							AP01.103 TOTAL		10,000		10,000
							AP01 TOTAL		10,000		10,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		10,000	10,000	10,000
						AP03.101.004	[3058] Purchase Of Cupboards		20,000	20,000	20,000
							AP03.101 TOTAL		30,000	30,000	30,000
							AP03 TOTAL		30,000	30,000	30,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		25,000	20,000	25,000
							AP04.101 TOTAL		25,000	20,000	25,000
							AP04 TOTAL		25,000	20,000	25,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		15,000	10,000	15,000
							AP05.101 TOTAL		15,000	10,000	15,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		10,000	10,000	10,000
							AP05.102 TOTAL		10,000	10,000	10,000
							AP05 TOTAL		25,000	20,000	25,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[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				

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	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										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	8,800	12,800	10,800	16,400						
	[0112] Development Fees From Student-University Share	13,800	12,800	10,800	16,400						
	[0113] Development Fee	17,600	25,600	21,600	32,800						
	AR10.101 TOTAL	8,800	12,800	10,800	16,400						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL	8,800	12,800	10,800	16,400						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.034	[6380] E - Suvidha Fees For University Services	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				

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
AR21.202.001	[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] Tuition 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 University					AP21.202.012	[3366] Field Visit Expenses		10,000		10,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.013	[3367] Support For Research & Phd Expenses	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						
	[0234] Medical Fee-Less : Transfer To University	3,145	3,200	2,700	4,100						
AR21.202.008	[0235] Medical Fee - Net	(-) 950									
	[0236] Sports Fee - Gross	3,300	4,800	4,050	6,150						
	[0237] Sports Fee -Less : Transfer To University	3,300	4,800	4,050	6,150						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	220	320	270	410						
	[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						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	660	960	810	1,230						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,000	6,000	4,800	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,000	6,000	4,800	7,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[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						

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
AR21.202.013	[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						
	[6308] Library Fee -Less : 100% Transfer To University Library	22,000	32,000	27,000	41,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	2,200	3,200	2,700	4,100						
	[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 - Net	2,200									
	[6327] Association Fee - Gross	5,500	8,000	6,750	10,250						
	[6328] Association Fee -Less : 100% Transfer To Univ		8,000	6,750	10,250						
AR21.202.026	[6329] Association Fee - Net	5,500									
	[6370] Alumni Fee - Gross	1,000	1,200	1,100	1,600						
	[6371] Less : 100 % Transfer To University	1,000	1,200	1,100	1,600						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.035	[6338] Computer Lab Fee										
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					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	15,400	22,400	18,900	28,700	AR21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee	1,54,000	2,24,000	1,89,000	2,87,000	AR21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee	6,500	7,800	7,150	10,400	AR21.203.003	[3472] Printing Of Answer Books				
AR21.203.005	[0264] Placement Fee	5,000	6,000	5,500	8,000	AR21.203.004	[3473] Printing Of Question Papers				
AR21.203.007	[0266] Ph. D. Fee	1,01,000	1,13,000	99,400	1,07,100	AR21.203.005	[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	AR21.203.006	[3475] Examination Remuneration	1,400	5,000	3,000	5,000

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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
AR21.203.0320	[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
	AR21.204 TOTAL	2,200	2,400	2,200	3,200	AP21.204.002	[3501] Refund Of Other Fees				
							AP21.204 TOTAL		30,000	26,000	30,000
						AP21.206	Seminars & Conferences				
						AP21.206.001	[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										
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						
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						
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			1,50,000	2,00,000						
	AR21.207 TOTAL	90,250	1,40,000	2,63,625	3,74,875	AP21.209	Students' Welfare , Sports & Cultural Activities 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
	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

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
						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
							AP22.201 TOTAL	28,754	84,000	58,000	84,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,253	3,000	2,000	3,000
							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	[3657] Property Tax		10,000		10,000
							AP22.203 TOTAL		15,000		15,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	8,217	10,000	10,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	3,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000		5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	4,397	20,000	10,000	20,000
						AP22.205.005	[3679] Maintenance Of Software		3,000		3,000
						AP22.205.012	[3686] Maintenance Of Building	570	5,000	5,000	5,000
							AP22.205 TOTAL	13,184	48,000	28,000	48,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	4,663	5,000	5,000	5,000
							AP22.206 TOTAL	4,663	5,000	5,000	5,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	47,854	1,55,000	93,000	1,55,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				

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
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	76,75,114	96,06,000	91,92,000	1,50,00,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	73,47,552	90,00,000	85,00,000	1,42,12,300
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
						AP31.201.003	[3752] Vacant Posts				
	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
							AP31.204 TOTAL	14,100	60,000	40,000	60,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
	AR31 TOTAL	76,75,114	96,06,000	91,92,000	1,50,00,000		AP31 TOTAL	76,89,214	96,66,000	92,32,000	1,50,60,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	32,356	40,000	20,580	26,300						
	AR32.202 TOTAL	32,356	40,000	20,580	26,300						
AR32.208	Miscellaneous Receipts										
AR32.208.002	[0561] Overhead Charges From Projects Etc.	1,58,128	3,98,000	3,00,000	2,00,000						
AR32.208.015	[0575] Sale Of Scrap	660	5,000	30,000	30,000						
	AR32.208 TOTAL	1,58,788	4,03,000	3,30,000	2,30,000						
	AR32 TOTAL	1,91,144	4,43,000	3,50,580	2,56,300						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
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										

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
	Sector A TOTAL	85,17,494	1,08,28,120	1,03,12,380	1,63,71,850		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	73,160	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
	BR03.130 TOTAL	73,160	5,00,000	1,00,000	5,00,000		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										
	BR03.140 TOTAL										
BR03.150	Receipts From Commonwealth Tel Implementation										
BR03.150.001	[0904] Receipt Of Grant										
	BR03.150 TOTAL										
BR03.160	Receipts From Oxford For Project										
BR03.160.001	[0905] Receipt Of Grant										
	BR03.160 TOTAL										
						BP03.161	NMEICT Project Fund				
						BP03.161.001	[7762] Other Operational Expenditure				
							BP03.161 TOTAL				
						BP03.162	SKKEF				
						BP03.162.001	[7789] Other Operational Expenditure				
							BP03.162 TOTAL				
						BP03.163	E-pathshala UGC				
						BP03.163.001	[7790] Other Operational Expenditure				
							BP03.163 TOTAL				
						BP03.164	ICT Traning Workshop				
						BP03.164.001	[7791] Other Operational Expenditure				
							BP03.164 TOTAL				
						BP03.165	British Council				
						BP03.165.001	[7792] Other Operational Expenditure				
							BP03.165 TOTAL				
BR03.170	Receipts From NMEICT Project Funds										
BR03.170.001	[7758] Receipts Of Grant										
	BR03.170 TOTAL										
BR03.172	E- Pathshala UGC										
BR03.172.001	[7777] Receipt Of Grant										
	BR03.172 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 : PMMMMMTT(Non-recurr ing)				
BR03.173.001	[7778] Receipt Of Grant					BP03.173.001	[8210] Other Operational Expenditure	5,99,140	4,00,00,000	2,14,00,000	4,14,00,000
	BR03.173 TOTAL					BP03.173.002	[12211] Refund Of Interest	5,88,740	5,00,000	31,58,000	32,00,000
							BP03.173 TOTAL	11,87,880	4,05,00,000	2,45,58,000	4,46,00,000
BR03.174	British Council										
BR03.174.001	[7779] Receipt Of Grant										
	BR03.174 TOTAL										
BR03.175	Non Research:PMMMMMTT(non Recurring)										
BR03.175.001	[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	4,46,00,000						
BR03.207	Common Wealth										
BR03.207.001	[0960] Receipts Of Grant										
	BR03.207 TOTAL										
BR03.208	Receipts From Econtent Development										
BR03.208.001	[0961] Receipt Of Grant	7,75,650	25,00,000	4,75,000	20,00,000						
	BR03.208 TOTAL	7,75,650	25,00,000	4,75,000	20,00,000						
BR03.209	Receipts From EPG Adult Education										
BR03.209.001	[0962] Receipt Of Grant										
	BR03.209 TOTAL										
BR03.210	Receipts From Commonwealth Tel Implementation										
BR03.210.001	[0963] Receipt Of Grant		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 : PMMMMMTT(recurring)				
BR03.211.001	[0964] Receipt Of Grant					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

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
						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 (Operation And Maintenance Of Building)				80,000
						BP03.211.023	[8913] PM3 NR Rc Repair & Maintenance (Institute Level Network)				2,00,000
						BP03.211.024	[8907] PM3 NR Rc Repair & Maintenance (Maintenance Of Office Equipment)				60,000
						BP03.211.025	[8908] PM3 NR Rc Repair & Maintenance (Repair And Maintenance Others)				4,00,000
						BR03.211 TOTAL	BP03.211 TOTAL	40,99,150	1,03,50,000	60,56,000	1,21,00,000
BR03.212	SKKEF Project										
BR03.212.001	[7774] Receipt Of Grant										
						BR03.212 TOTAL					
BR03.213	Receipts From NMEICT Project Funds										
BR03.213.001	[7757] Receipts Of Grant										
						BR03.213 TOTAL					
BR03.214	E- Pathshala UGC										
BR03.214.001	[7787] Receipt Of Grant										
						BR03.214 TOTAL					
BR03.215	ICT Traning Workshop										
BR03.215.001	[7788] Receipt Of Grant		5,62,000	5,62,000	5,62,000						
			5,62,000	5,62,000	5,62,000	BR03.215 TOTAL					
BR03.216	British Council										
BR03.216.001	[7780] Receipt Of Grant		11,29,000								
			11,29,000			BR03.216 TOTAL					
BR03.219	Non Research :PMMNMTT 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						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
BR03.219.003	[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				
							BP03.261 TOTAL				
						BP03.264	ICT Traning Workshop				
						BP03.264.001	[7795] Other Operational Expenditure		5,62,000	5,62,000	5,62,000
							BP03.264 TOTAL		5,62,000	5,62,000	5,62,000
						BP03.265	British Council				
						BP03.265.001	[7796] Other Operational Expenditure		11,29,000		
							BP03.265 TOTAL		11,29,000		
BR03.273	Non Research (Recurring)										
BR03.273.002	[1836] Interest	1,42,770		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 Commonwealth Learning										
BR04.106.001	[0946] Receipts Of Grant										
	BR04.106 TOTAL										
BR04.107	Receipts From Econtent Development										
BR04.107.001	[0947] Receipts Of Grant										
	BR04.107 TOTAL										
BR04.108	Receipts Form EPG Adult Education										
BR04.108.001	[0948] Receipts Of Grant										
	BR04.108 TOTAL										
BR04.109	Receipts From Commonwealth Tel Implementation										
BR04.109.001	[0949] Receipts Of Grant										

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
	BR04.109 TOTAL										
BR04.110	Receipts From Oxford Up Project										
BR04.110.001	[0951] Receipts Of Grant										
	BR04.110 TOTAL										
						BP04.111	Econtent Development				
						BP04.111.001	[4286] Other Operational Expenditure				
							BP04.111 TOTAL				
BR04.112	Receipts From NMEICT Project Funds										
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										
BR04.115.001	[7782] Receipt Of Grant										
	BR04.115 TOTAL										
BR04.116	British Council					BP04.116	NMEICT Project Fund				
BR04.116.001	[7783] Receipt Of Grant					BP04.116.001	[7761] Other Operational Expenditure				
	BR04.116 TOTAL						BP04.116 TOTAL				
						BP04.118	E-pathshala UGC				
						BP04.118.001	[7798] Other Operational Expenditure				
							BP04.118 TOTAL				
						BP04.119	Ict Traning Workshop				
						BP04.119.001	[7799] Other Operational Expenditure				
							BP04.119 TOTAL				
						BP04.120	British Council				
						BP04.120.001	[7800] Other Operational Expenditure				
							BP04.120 TOTAL				
						BP04.123	Research:PMMMNMTT(non- Recurring)				
						BP04.123.001	[8208] Other Operational Expenditure				
							BP04.123 TOTAL				
BR04.179	Research :PMMMNMTT										
BR04.179.001	[8232] Receipts Of Grant										
	BR04.179 TOTAL										
BR04.207	Receipts From Commonwealth Learning										
BR04.207.002	[0982] Receipt From Grants										

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
BR04.207.003	[7846] Interest On Investment										
	BR04.207 TOTAL										
BR04.208	Receipts Form Econtent Development										
BR04.208.001	[0996] Receipts Of Grant										
BR04.208.002	[7847] Interest On Investment										
	BR04.208 TOTAL										
BR04.209	Receipts From EPG Adult Education										
BR04.209.001	[0997] Receipts Of Grant										
BR04.209.002	[7848] Interest On Investment										
	BR04.209 TOTAL										
BR04.210	Receipts From Commonwealth Tel Implementation										
BR04.210.001	[0998] Receipts Of Grant		10,00,000								
BR04.210.002	[7849] Interest On Investment										
	BR04.210 TOTAL		10,00,000								
BR04.211	Receipts From Oxford Up Project					BP04.211	Econtent Development				
BR04.211.001	[0999] Receipts Of Grant					BP04.211.001	[7723] Other Operational Expenditure				
BR04.211.002	[7850] Interest On Investment										
	BR04.211 TOTAL										
BR04.212	Receipts From NMEICT Project Funds										
BR04.212.001	[7756] Receipts Of Grant										
BR04.212.002	[7851] Interest On Investment										
	BR04.212 TOTAL										
BR04.213	ICT Traning Workshop					BP04.213	Commonwealth Tel Implementation				
BR04.213.001	[7786] Receipt Of Grant					BP04.213.001	[7725] Other Operational Expenditure		10,00,000		
BR04.213.002	[7852] Interest On Investment										
	BR04.213 TOTAL								10,00,000		
BR04.214	E- Pathshala UGC					BP04.214	Oxford Up Project				
BR04.214.001	[7784] Receipt Of Grant					BP04.214.001	[7726] Other Operational Expenditure				
BR04.214.002	[7853] Interest On Investment										
	BR04.214 TOTAL										
						BP04.215	NMEICT Project Fund				
						BP04.215.001	[7760] Other Operational Expenditure				
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						
						BP04.217	E-pathshala UGC				

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
BR04.218	Research:PMMMNMTT(recurring)					BP04.217.001	[7802] Other Operational Expenditure				
BR04.218.001	[8235] Receipt Of Grant`	7,84,190	9,00,000	4,50,000	9,00,000	BP04.218	Ict Traning Workshop				
	BR04.218 TOTAL	7,84,190	9,00,000	4,50,000	9,00,000	BP04.218.001	[7803] Other Operational Expenditure				
							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, Communication, Photocopy Etc	39,110	65,000	20,000	1,00,000
						BP04.222.005	[8925] PM3 RRC CONTINGENCIES	2,710	20,000	10,000	50,000
							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					BP08	Grant-In-Aid U G C - Other Than Plan - Revenue				
BR08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary					BP08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				
BR08.205.001	[1240] Contingency					BP08.205.001	[4591] Contingency		20,000	5,000	4,000
BR08.205.002	[1241] Travel/Field Trip					BP08.205.002	[4592] Travel/Field Trips				
BR08.205.003	[1242] Hiring Services					BP08.205.003	[4593] Hiring Services				
BR08.205.004	[1243] Visiting/Guest Faculty					BP08.205.004	[4594] Visiting / Guest Faculty				
BR08.205.005	[1244] Equipment					BP08.205.006	[4596] Equipment		3,43,000		
BR08.205.006	[1245] Books And Journals					BP08.205.007	[4597] Books And Journals		1,00,000		
BR08.205.007	[1246] Minor Equipment					BP08.205.008	[4598] Minor Equipment				
BR08.205.008	[1247] Minor Repair/Facilities					BP08.205.009	[4599] Minor Repair/Facilities				
BR08.205.009	[1248] Interest On Investment		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	Endowment 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						

RECEIPTS						EXPENDITURE					
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						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					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										
DR01.307.002	[2176] DHCM Deposit										
	DR01.307 TOTAL										
	DR01 TOTAL	31,200	52,000	41,600	65,000		DP01 TOTAL	31,200	52,000	41,600	65,000
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	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)

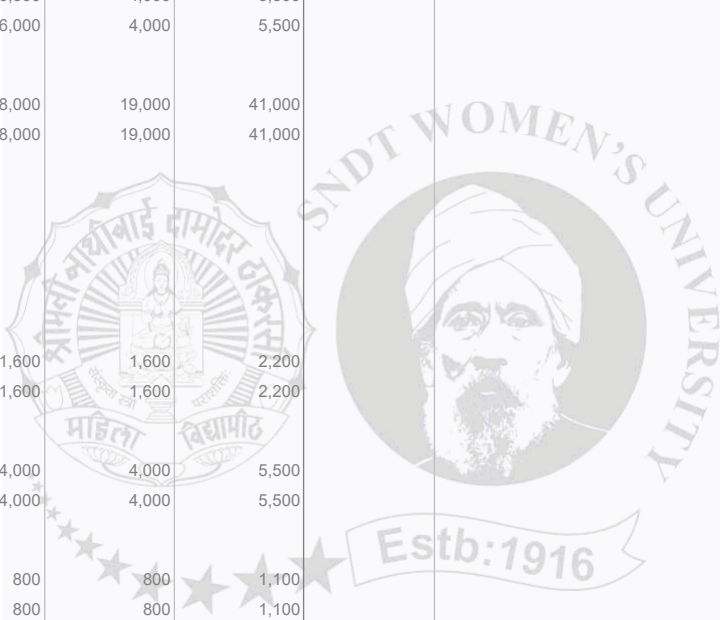
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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		20,000	10,000	10,000
							AP01.102 TOTAL		20,000	10,000	10,000
							AP01 TOTAL		20,000	10,000	10,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	14,650	15,000	10,000	10,000
							AP03.101 TOTAL	14,650	15,000	10,000	10,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		8,000	6,000	10,000
							AP03.102 TOTAL		8,000	6,000	10,000
							AP03 TOTAL	14,650	23,000	16,000	20,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		50,000	30,000	40,000
							AP04.101 TOTAL		50,000	30,000	40,000
							AP04 TOTAL		50,000	30,000	40,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		15,000	14,000	10,000
							AP05.101 TOTAL		15,000	14,000	10,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		10,000	8,000	10,000
							AP05.102 TOTAL		10,000	8,000	10,000
							AP05 TOTAL		25,000	22,000	20,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		12,000	10,000	10,000
							AP07.101 TOTAL		12,000	10,000	10,000
						AP07.102	Purchase Of E-Books & Journals				

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
						AP07.102.002	[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	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		15,000		15,000
							AP08.101 TOTAL		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	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer		8,000	4,000	10,000
							AP09.102 TOTAL		8,000	4,000	10,000
							AP09 TOTAL	21,050	23,000	19,000	20,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,500	7,000	4,750	10,300						
	[0112] Development Fees From Student-University Share	9,000	7,000	4,750	10,300						
	[0113] Development Fee	12,250	14,000	9,500	20,500						
	AR10.101 TOTAL	3,500	7,000	4,750	10,300						
	AR10 TOTAL	3,500	7,000	4,750	10,300						
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	2,150	5,000	3,000	4,000
	[6372] Centenary Fees - Gross					AP21.201.002	[3326] Publications	550	5,000		5,000
	[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					AP21.201.005	[3329] Laboratory Expenses	7,450	15,000	11,000	10,000
	[6374] Subject Association Fees - Gross	3,500	7,000	4,800	10,300	AP21.201.011	[3335] Prospectus Expenses	1,800	5,000	2,000	3,000
	[6375] Less : 100 % Transfer To University	3,500	7,000	4,750	10,300						
AR21.201.029	[0212] Calandar Fee Net						AP21.201 TOTAL	13,950	40,000	19,000	30,000
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity 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
AR21.202.001	[0220] Admission Fee	3,500	7,000	4,800	10,300	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	61,500	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	3,92,000	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	3,100	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	4,100						
	[0231] Students Welfare Fee -Less : Transfer To University	1,400	2,800	1,900	4,100						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,400	2,800	1,900	4,100						
	[0234] Medical Fee-Less : Transfer To University	2,870	2,800	1,900	4,100						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,100	4,200	2,900	6,200						
	[0237] Sports Fee -Less : Transfer To University	2,100	4,200	2,850	6,150						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	140	280	190	410						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	140	280	190	410						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	420	900	570	1,230						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	420	900	570	1,230						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,400	3,000	2,700	9,000						
	[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	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,400	6,000	3,300	9,000						

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AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	39,600	74,400	55,200	1,08,000						
	[0252] Examinations -Less : Transfer To University	39,600	74,400	55,200	1,08,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	15,000	28,000	23,000	45,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	17,000	28,000	23,000	45,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	2,500	6,300	4,000	5,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	4,100	6,000	4,000	5,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	11,000	28,000	19,000	41,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	14,000	28,000	19,000	41,000						
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	1,300	1,600	1,600	2,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,400	1,600	1,600	2,200						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	4,800	4,000	4,000	5,500						
	[6322] Dissertation Fee -Less : 100% Transfer To University	4,800	4,000	4,000	5,500						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	500	800	800	1,100						
	[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 TOTAL	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] Laboratory 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										



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AR21.203.0320	[6344] College / Department Alumni Fee	500	800	800	1,100						
AR21.203.042	[0301] Ph.D Fine	11,100	5,000	5,000	5,000						
AR21.203.056	[0315] Computer Fees										
AR21.203.096	[0355] Insurance Fees	300	700	500	1,100						
	AR21.203 TOTAL	94,600	1,70,100	1,22,600	2,51,900						
AR21.206	Library Fee Payable					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		8,000
AR21.206.003	[0407] Database- Transfer To University	1,300	1,800	1,900	4,100	AP21.206.009	[3523] Other Expenses - Seminar & Conferances	8,000	10,000	8,000	10,000
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	2,600	3,600	3,800	8,200		AP21.206 TOTAL	8,000	15,000	8,000	18,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,700	4,200	4,750	10,250	AP21.207.001	[3530] Materials	1,400	10,000	8,000	10,000
AR21.207.004	[0414] Co Curricular Fee	5,500	14,000	9,500	20,500	AP21.207.002	[3531] Consumables Expenses	5,850	8,000	8,000	8,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	2,500	4,000	9,500	20,500						
AR21.207.009	[0419] Transcript Charge (Income)	1,200	2,000	1,500	2,000						
AR21.207.016	[0426] Admission Processing Fees	4,000	5,000	3,600	3,500						
	AR21.207 TOTAL	14,900	29,200	28,850	56,750		AP21.207 TOTAL	7,250	18,000	16,000	18,000
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						
AR21.210.006	[0469] Laboratory Fee	96,000	88,000	96,000	1,28,000						
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% Refundable To Student		1,500	500	1,000						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross		14,000	12,000	16,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		14,000	12,000	16,000						
AR21.210.009	[6351] Library Fee										
AR21.210.011	[6355] Evaluation Fee		500	500	1,000						
	[6356] Library Deposit - Gross		6,000	2,000	4,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		6,000	2,000	4,000						
AR21.210.012	[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 TOTAL	49,150	1,36,000	76,700	1,23,000

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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	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
						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	4,800	8,000	10,000	10,000
						AP22.201.030	[3630] Umbrella To Peons /Staff		500		
							AP22.201 TOTAL	59,550	1,48,500	88,300	1,29,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,800	5,000	5,000	5,000
							AP22.202 TOTAL	2,800	5,000	5,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	300		500	1,100
						AP22.203.003	[3657] Property Tax		25,000	15,000	25,000
							AP22.203 TOTAL	300	25,000	15,500	26,100
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	3,000	3,000	3,000	3,000
						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				
						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

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
						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		AP31.201 TOTAL	42,60,500	99,25,700	58,37,400	1,10,05,100
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	2,84,100	4,57,000	3,66,200	5,03,000
						AP31.202.003	[3762] Vacant Posts		3,10,000		3,52,500
							AP31.202 TOTAL	2,84,100	7,67,000	3,66,200	8,55,500
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.205	Un Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund	12,000		80,800	1,31,000	AP31.205.007	[3806] Overtime		5,000	5,000	5,000
	AR31.203 TOTAL	12,000		80,800	1,31,000	AP31.205.008	[3707] Temp. Non Teaching Staff	12,200	1,26,000	1,00,800	1,86,000
							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										
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						
	AR32 TOTAL	23,300	52,000	29,900	42,000						

RECEIPTS						EXPENDITURE					
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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	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
	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					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	12,000	30,000	16,500	45,000	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					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					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		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)

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
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	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				
						AP04.102.001	[3120] Repairs To Equipments	3,550			15,000
							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		10,000	10,000	10,000
							AP05.101 TOTAL		10,000	10,000	10,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		7,000	7,000	10,000
							AP05.102 TOTAL		7,000	7,000	10,000
							AP05 TOTAL		17,000	17,000	20,000
						AP07	Books & Journals				
						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				

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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
						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	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		40,000		40,000
						AP09.101.002	[3201] Purchase Of Hardware	19,200	15,000	15,000	15,000
							AP09.101 TOTAL	19,200	55,000	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						
	[0112] Development Fees From Student-University Share	8,250	9,000	11,250	13,500						
	[0113] Development Fee	16,500	18,000	22,500	27,000						
	AR10.101 TOTAL	8,250	9,000	11,250	13,500						
	AR10 TOTAL	8,250	9,000	11,250	13,500						
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		5,000	5,000	5,000
	[6372] Centenary Fees - Gross					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						
AR21.201.029	[0212] Calandar Fee Net										
	[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	13,500	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	81,000	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	54,000	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

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AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses		10,000	10,000	15,000
	[0226] Diary Fee - Net					AP21.202.030	[3384] Binding Charges		7,000	5,000	7,000
AR21.202.006	[0227] E-Suvidha Fee - Gross	2,500	2,700	3,400	4,050	AP21.202.039	[3392] Naac Expenses			5,000	10,000
	[0228] E-Suvidha - Less : 100% Transfer To University	2,500	2,700	3,400	4,050						
	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	3,300	3,600	4,500	5,400						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	3,300	3,600	4,500	5,400						
	[0232] Students Welfare Fee - Net										
AR21.202.008	[0233] Medical Fee - Gross	3,300	3,600	4,500	5,400						
	[0234] Medical Fee-Less : Transfer To University	5,440	3,600	4,500	5,400						
	[0235] Medical Fee - Net	1,160									
AR21.202.009	[0236] Sports Fee - Gross	4,950	5,400	6,750	8,100						
	[0237] Sports Fee -Less : Transfer To University	4,950	5,400	6,750	8,100						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	330	360	450	540						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	330	360	450	540						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	990	1,080	1,350	1,700						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	990	1,080	1,350	1,700						
AR21.202.012	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,100	3,000	5,000	7,500						
AR21.202.013	[0246] Eligibility Fee -Less : 100% Transfer To University	2,100	3,000	5,000	7,500						
	[0247] Eligibility Fee -Net										
AR21.202.014	[0248] Enrolment Fee - Gross	4,800	6,000	8,700	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,800	6,000	8,700	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	86,400	93,600	1,15,200	1,36,800						
AR21.202.014	[0252] Examinations -Less :Transfer To University	86,400	93,600	1,15,200	1,36,800						
	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	36,000	39,000	48,000	57,000						

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AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	36,000	39,000	48,000	57,000						
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	8,500	8,000	8,000	14,500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	8,500	8,000	8,000	14,500						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	33,000	36,000	45,000	54,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	33,000	36,000	45,000	54,000						
	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross										
AR21.202.019	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	3,400	3,200	3,200	5,800						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,400	3,200	3,200	5,800						
	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	9,150	8,000	8,000	14,500						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University	9,150	8,000	8,000	14,500						
	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	1,700	1,600	1,600	2,900						
AR21.202.030	[6371] Less : 100 % Transfer To University	1,700	1,600	1,600	2,900						
B	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy										
	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					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	23,100	25,200	31,500	37,800	AR21.203.001	[3470] Printing	5,000	5,000		
AR21.203.002	[0261] Laboratory Fee	1,81,500	1,98,000	2,47,500	2,97,000	AR21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee	8,500	8,000	8,000	14,500	AR21.203.006	[3475] Examination Remuneration	29,800		10,000	10,000
AR21.203.005	[0264] Placement Fee	8,500	8,000	8,000	14,500	AR21.203.010	[3479] Post & Courier Charges				
AR21.203.023	[0282] Department Activity Fee					AR21.203.011	[3480] Travelling Expenses For Exam.				
AR21.203.028	[0287] Periodic Test Fees					AR21.203.014	[3483] Evaluation				
AR21.203.032	[6344] College / Department Alumni Fee	1,700	1,600	1,600	2,900	AR21.203.018	[3487] Other Contingent Expenses				
0											
AR21.203.038	[0297] Phd Tutio Fee										
AR21.203.039	[0298] Phd Lab Fee										

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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
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 & Conferences				
AR21.206.002	[0406] Database Membership Fees	3,300	3,600	4,500	5,400	AP21.206.009	[3523] Other Expenses - Seminar & Conferences	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 & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	9,900	10,800	11,250	13,500	AP21.207.001	[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						
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						
AR21.207.014	[0424] Other Fees / Other Income										
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
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		5,000	5,000	5,000
						AP21.209.002	[3551] Function & Festival	2,650	5,000	5,000	5,000
						AP21.209.004	[3553] Avishkar Expenses				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		5,000	5,000	7,000
						AP21.209.016	[3565] Other Sports Activities				
							AP21.209 TOTAL	2,650	15,000	15,000	17,000
AR21.210	Ph. D. Fee										
	[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						

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
AR21.210.008	[0472] Caution Deposit - Less : 100% Refundable To Student	1,000	1,000		500						
	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross		6,000	2,000	4,000						
AR21.210.009	[6350] Library Fee - Less : 100% Trf To Central Library		6,000	2,000	4,000						
AR21.210.011	[6351] Library Fee										
	[6355] Evaluation Fee	2,000	2,000		1,000						
	[6356] Library Deposit - Gross		4,000		2,000						
AR21.210.012	[6357] Library Deposit - Less : 100% Trf To Central Library		4,000		2,000						
	[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						
	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				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000		6,000
						AP22.201.002	[3602] Printing	5,650	10,000	10,000	10,000
						AP22.201.003	[3603] Stationery	12,600	10,000	10,000	10,000
						AP22.201.005	[3605] Xeroxing Charges		5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power		1,00,000	1,00,000	1,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	10,100	10,000	10,000	12,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000	2,000	2,000
						AP22.201.011	[3611] Meeting Expenses		4,000	4,000	4,000
						AP22.201.016	[3616] Sanitary Materials	1,250	4,000	5,000	8,000
						AP22.201.020	[3620] Labour Charges		10,000	10,000	10,000
						AP22.201.022	[3622] Bank Charges	510	2,000	2,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	800	5,000	5,000	7,000
						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	8,340	25,000	25,000	25,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	1,000	15,000	10,000	17,000
							AP22.201 TOTAL	40,250	2,32,000	2,23,000	2,43,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,010	5,000	5,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		3,000	3,000	4,000
							AP22.202 TOTAL	1,010	8,000	8,000	9,000
						AP22.203	Insurance & Taxes				

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
						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
							AP22.205 TOTAL	22,880	65,000	65,000	90,000
						AP22.206	Other Expenses				
						AP22.206.001	[3710] Provision For Bad & Doubtful Debts/ Advances				
						AP22.206.002	[3711] Irrecoverable Balances Written-Off				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,640	5,000	5,000	5,000
							AP22.206 TOTAL	1,640	5,000	5,000	5,000
							AP22 TOTAL	66,610	3,17,000	3,09,130	3,55,350
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	17,53,320	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				2,50,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	61,600	4,00,000	2,10,000	3,60,000
	AR31.201 TOTAL	17,53,320	94,37,740	25,76,800	1,01,92,000	AP31.201.003	[3752] Vacant Posts		63,43,380		66,62,600
							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 Teaching)	3,96,800	6,94,170	5,59,700	7,87,300
						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						

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
	AR31.203 TOTAL			5,000	5,000						
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.204.009	[3788] Honarium Faculty Teaching				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime		5,000	5,000	5,000
							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
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,02,380	1,55,000	1,29,200	1,50,000						
	AR32.202 TOTAL	1,02,380	1,55,000	1,29,200	1,50,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	1,000	1,000	1,000	1,000						
	AR32.208 TOTAL	1,000	1,000	1,000	1,000						
	AR32 TOTAL	1,03,380	1,56,000	1,30,200	1,51,000						
AR33	Income From Investments										
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						
	AR33.202 TOTAL	94,330	91,500	90,000	80,000						
	AR33 TOTAL	94,330	91,500	90,000	80,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
	Sector A TOTAL	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	37,500	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				

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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
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	52,000	75,400	65,000		Sector D TOTAL	17,600	52,000	75,400	65,000
	0398 Aided Total	23,95,270	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



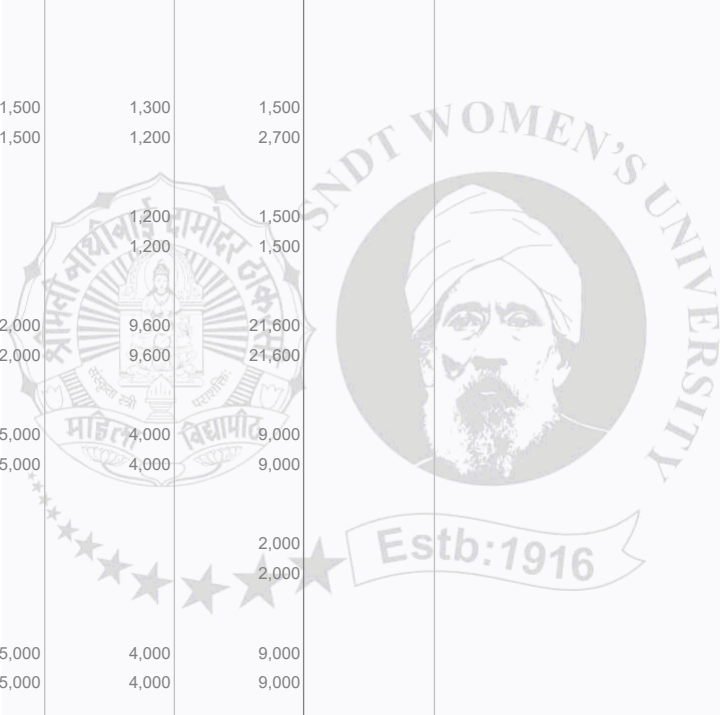
0399 - Department Of Extension Education, Juhu (Aided)

(Old Aided Code : 1422)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,000		
							AP03.101 TOTAL		1,000		
							AP03 TOTAL		1,000		
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				
							AP04.101 TOTAL				
							AP04 TOTAL				
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation				1,500
							AP05.101 TOTAL				1,500
							AP05 TOTAL				1,500
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		2,000	7,000	3,000
							AP07.101 TOTAL		2,000	7,000	3,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals		500		
							AP07.102 TOTAL		500		
							AP07 TOTAL		2,500	7,000	3,000
						AP08	Software & Development				
						AP08.103	Upgradation Of Software				
						AP08.103.004	[3193] Upgradation Of Software				
							AP08.103 TOTAL				
							AP08 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										

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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
AR10.101.001	[0111] Development Fees From Student - Institute Share		1,250	1,000	2,300						
	[0112] Development Fees From Student-University Share	1,130	1,250	1,000	2,300						
	[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						
	AR21.201 TOTAL					AP21.201 TOTAL		3,400	4,000	1,500	6,500
AR21.202	Academic Receipts -Institution					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] Tuition 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					AP21.202.039	[3392] Naac Expenses			5,000	7,000
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross		400	300	700						
	[0228] E-Suvidha - Less : 100% Transfer To University		400	300	700						
AR21.202.006	[0229] E-Suvidha - Net										
	[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 University	315	500	400	900						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross		800	600	1,400						

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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
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net		800	600	1,400						
AR21.202.010	[0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net		100	100	100						
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net		200	200	300						
AR21.202.012	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net		1,500	1,300	1,500						
AR21.202.013	[0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net		1,200	1,200	1,500						
AR21.202.014	[0251] Examinations - Gross [0252] Examinations -Less : Transfer To University [0253] Examinations Fee- Net	55,200	12,000	9,600	21,600						
AR21.202.015	[0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net	55,200	12,000	9,600	21,600						
AR21.202.017	[6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net		5,000	4,000	9,000						
AR21.202.018	[6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net		5,000	4,000	9,000						
	[6310] College / Department Library Fee - Gross [6311] College / Department Library Fee - Less : 100% Transfer To University Library				2,000						



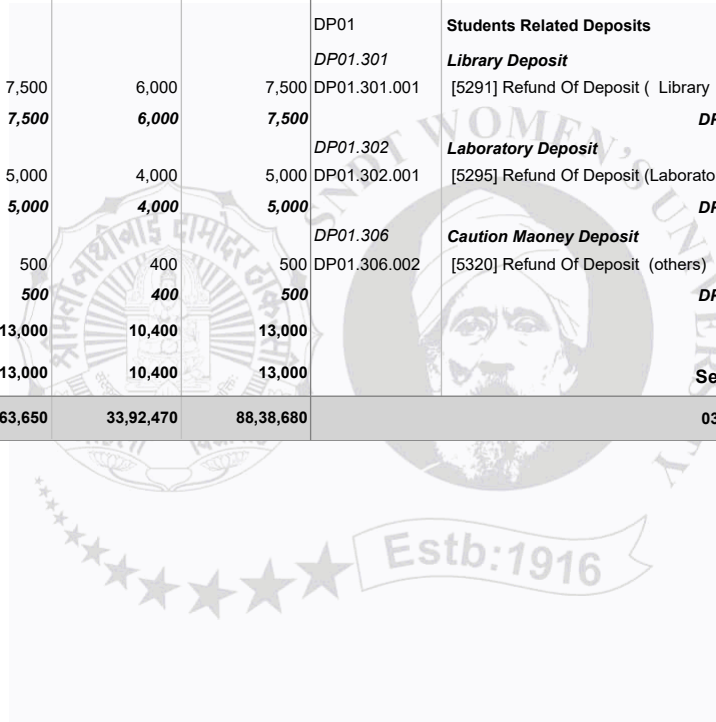
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.019	[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% Transfer To University				2,000						
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										
	AR21.202 TOTAL		16,700	13,300	30,000		AP21.202 TOTAL	9,700	12,000	11,500	20,500
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee		3,500	2,800	6,300						
AR21.203.002	[0261] Laboratory Fee		40,000	32,000	72,000						
AR21.203.004	[0263] Internship Fee				2,000						
AR21.203.005	[0264] Placement Fee		2,500								
AR21.203.032 0	[6344] College / Department Alumni Fee		500		400						
AR21.203.042	[0301] Ph.D Fine	1,600			1,000						
AR21.203.055	[0314] Computer Lab Fees		10,000								
AR21.203.096	[0355] Insurance Fees		200	100	230						
	AR21.203 TOTAL	1,600	56,700	34,900	81,930						
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees		500	400	900						
AR21.206.003	[0407] Database- Transfer To University		500	400	900						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL		1,000	800	1,800						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		800	1,200	2,700						
AR21.207.003	[0413] Magazine Fee			300	700						
AR21.207.004	[0414] Co Curricular Fee		2,500	2,000	4,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			2,000	4,500						
AR21.207.007	[0417] Project Fee			3,000	6,750						
AR21.207.009	[0419] Transcript Charge (Income)	1,800	1,500	500	1,000						
AR21.207.016	[0426] Admission Processing Fees	200	500	2,000	2,000						
	AR21.207 TOTAL	2,000	5,300	11,000	22,150						

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
						AP21.209	Students' Welfare , Sports & Cultural Activities 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-Curriculum Activity Expenses		1,000	700	5,000
						AP21.209.016	[3565] Other Sports Activities				
							AP21.209 TOTAL		4,500	2,200	8,000
AR21.210	Ph. D. Fee										
AR21.210.004	[0467] Admission Fee		500		500						
AR21.210.005	[0468] Tuition Fee	7,500	17,000	22,500	30,500						
AR21.210.006	[0469] Laboratory Fee	4,500	6,000	9,000	9,000						
AR21.210.007	[0470] Department Activity Fee	3,000	4,000	6,000	6,000						
	[0471] Caution Deposit - Gross		500		500						
	[0472] Caution Deposit - Less : 100% Refundable To Student		500		500						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross		4,000	6,000	6,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		4,000	6,000	6,000						
AR21.210.009	[6351] Library Fee										
AR21.210.011	[6355] Evaluation Fee		500		1,000						
	AR21.210 TOTAL	15,000	28,000	37,500	47,000						
	AR21 TOTAL	18,600	1,07,700	97,500	1,82,880						
						AP21 TOTAL		13,100	20,500	15,200	35,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing		2,000	1,500	1,500
						AP22.201.003	[3603] Stationery		3,000	3,000	3,000
						AP22.201.005	[3605] Xeroxing Charges		2,000	2,000	3,000
						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		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

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
						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				
						AP22.204.001	[3665] House Keeping Services		5,000	3,000	5,000
							AP22.204 TOTAL		5,000	3,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		2,000	2,000	2,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,000	1,500	3,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,000	1,500	2,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	5,000	5,000
						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
						AP22.206	Other Expenses				
						AP22.206.001	[3710] Provision For Bad & Doubtful Debts/ Advances				
						AP22.206.002	[3711] Irrecoverable Balances Written-Off				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses				3,000
							AP22.206 TOTAL				3,000
							AP22 TOTAL	9,000	61,000	55,600	71,700
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	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
						AP31.201.003	[3752] Vacant Posts				38,83,100
							AP31.201 TOTAL	21,31,500	37,27,500	26,00,700	77,39,700
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	3,99,300	7,80,600	6,34,400	8,55,500

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 TOTAL	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)				
						AP31.204.009	[3788] Honarium Faculty Teaching		2,000		
							AP31.204 TOTAL		2,000		
						AP31.205	Un Aided Non Teaching				
						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 TOTAL	2,000	10,000	30,000	65,000
	AR31 TOTAL	25,30,650	49,98,200	32,40,270	85,99,000		AP31 TOTAL	25,32,800	45,20,100	32,65,100	86,60,200
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	9,470	40,000	42,500	40,000						
	AR32.202 TOTAL	9,470	40,000	42,500	40,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income		3,000	800	1,500						
	AR32.208 TOTAL		3,000	800	1,500						
	AR32 TOTAL	9,470	43,000	43,300	41,500						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		500								
	AR34.203 TOTAL		500								
	AR34 TOTAL		500								
	Sector A TOTAL	25,58,720	51,50,650	33,82,070	88,25,680		Sector A TOTAL	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 Agency - Research Equipments				
						BP02.104	Equipments				
						BP02.104.001	[4070] Purchase Of Equipments				
							BP02.104 TOTAL				
							BP02 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
						BP03	Grant-In-Aid Other Agencies - Other Than Research				
						BP03.103	Furniture & Fixtures				
						BP03.103.001	[4160] Purchase Of Furniture & Fixtures				
							BP03.103 TOTAL				
							BP03 TOTAL				
	Sector B TOTAL						Sector B TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)		7,500	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		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					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)		500	400	500	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



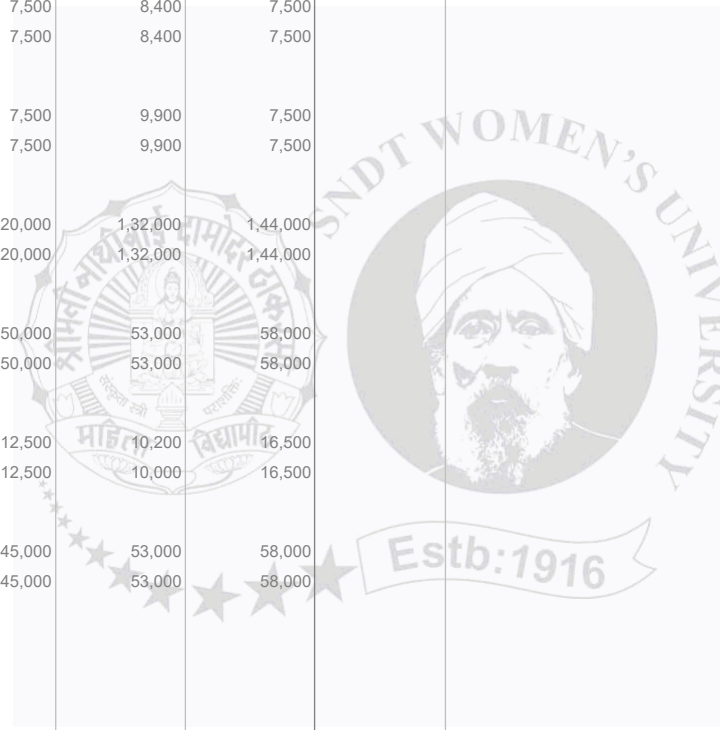
0400 - Department Of Textile Science and Apparel Design, Juhu (Aided)

(Old Aided Code : 1420)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	30,000	30,000	15,000	15,000
							AP03.101 TOTAL	30,000	30,000	15,000	15,000
							AP03 TOTAL	30,000	30,000	15,000	15,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		1,70,000	40,000	1,70,000
						AP04.101.031	[7903] Purchase Of Printer		15,000		
							AP04.101 TOTAL		1,85,000	40,000	1,70,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	3,300	50,000	30,000	30,000
							AP04.102 TOTAL	3,300	50,000	30,000	30,000
							AP04 TOTAL	3,300	2,35,000	70,000	2,00,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	9,100	50,000	20,000	20,000
							AP07.101 TOTAL	9,100	50,000	20,000	20,000
							AP07 TOTAL	9,100	50,000	20,000	20,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	70,000	60,000	30,000	30,000
						AP09.101.002	[3201] Purchase Of Hardware	4,600	20,000	17,500	15,000
							AP09.101 TOTAL	74,600	80,000	47,500	45,000
							AP09 TOTAL	74,600	80,000	47,500	45,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	9,800	22,500	13,400	14,500						
	[0112] Development Fees From Student-University Share	9,800	22,500	13,350	14,500						
	[0113] Development Fee	19,600	45,000	26,500	29,000						

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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
	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
	[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					AP21.201.012	[3336] Forms Expenses				
	[6374] Subject Association Fees - Gross	9,800	11,250	13,300	14,500						
	[6375] Less : 100 % Transfer To University	9,800	11,250	13,300	14,500						
AR21.201.029	[0212] Calandar Fee Net										
	AR21.201 TOTAL						AP21.201 TOTAL	21,000	67,000	41,000	32,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admision Fee	9,800	11,250	13,300	14,500	AP21.202.001	[3355] Gymkhana Expenses	6,100	8,000	5,000	7,000
AR21.202.002	[0221] Tution Fee	78,000	90,000	1,06,000	1,16,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee	39,000	45,000	53,000	58,000	AP21.202.006	[3360] Computer Lab Expenses				
AR21.202.004	[0223] Identity Card Fee	3,000	3,400	4,000	4,400	AP21.202.012	[3366] Field Visit Expenses	10,000	10,000	8,000	8,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Support For Research & Phd Expenses	10,000	10,000	8,000	8,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses		2,000	2,000	10,000
AR21.202.005	[0226] Diary Fee - Net					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										
	[0230] Students Welfare Fee - Gross	3,900	4,500	5,300	5,800						
	[0231] Students Welfare Fee -Less : Transfer To University	3,900	4,500	5,300	5,800						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	3,900	4,500	5,300	5,800						
	[0234] Medical Fee-Less : Transfer To University	4,000	4,500	5,300	5,800						
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 University	5,900	6,800	8,000	8,700						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	400	450	600	600						

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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
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University	400	450	600	600						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,200	1,350	1,600	1,800						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,200	1,350	1,600	1,800						
AR21.202.012	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	6,000	7,500	8,400	7,500						
AR21.202.013	[0246] Eligibility Fee -Less : 100% Transfer To University	6,000	7,500	8,400	7,500						
	[0247] Eligibility Fee -Net										
AR21.202.014	[0248] Enrolment Fee - Gross	6,000	7,500	9,900	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,000	7,500	9,900	7,500						
AR21.202.015	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	99,600	1,20,000	1,32,000	1,44,000						
AR21.202.016	[0252] Examinations -Less : Transfer To University	99,600	1,20,000	1,32,000	1,44,000						
	[0253] Examinations Fee- Net										
AR21.202.017	[0254] Practical Examination Fees - Gross	39,000	50,000	53,000	58,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	39,000	50,000	53,000	58,000						
AR21.202.018	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	9,500	12,500	10,200	16,500						
AR21.202.019	[6305] Convocation Fee -Less : 100% Transfer To University	9,500	12,500	10,000	16,500						
	[6306] Convocation Fee - Net										
AR21.202.020	[6307] Library Fee - Gross	39,000	45,000	53,000	58,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	39,000	45,000	53,000	58,000						
AR21.202.021	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross										
AR21.202.022	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
	[6312] College / Department Library Fee - Net										
AR21.202.023	[6318] Passing Certificate Fee - Gross	3,600	4,000	4,000	6,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,600	4,500	4,000	6,600						



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
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	12,300	10,000	10,000	16,500						
	[6322] Dissertation Fee -Less : 100% Transfer To University	12,300	10,000	10,000	16,500						
AR21.202.024	[6323] Dissertation Fee - Net										
	[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 B	[0208] Alumni Fees Net										
	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] Laboratory 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										
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees	980	1,200	1,400	1,500						
	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					AP21.206	Seminars & Conferences				
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 & Conferences	10,500	10,000	5,000	10,000
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	7,800	9,000	10,600	11,600		AP21.206 TOTAL	10,500	30,000	10,000	30,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	11,700	13,500	15,900	17,400	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	29,000	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	29,000	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		AP21.207 TOTAL	7,690	80,000	38,000	70,000
						AP21.209	Students' Welfare , Sports & Cultural Activities 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
						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% Refundable To Student										
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	18,000	14,000	12,000	14,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	20,000	14,000	12,000	14,000						
AR21.210.009	[6351] Library Fee										
AR21.210.011	[6355] Evaluation Fee										
	[6356] Library Deposit - Gross		2,000		2,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		2,000		2,000						
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						
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000	5,000	5,000
						AP22.201.002	[3602] Printing	2,600	10,000	8,000	10,000
						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
						AP22.201.006	[3606] Electricity And Power	50,000	70,000	50,000	10,000
						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
							AP21 TOTAL	66,290	2,22,000	1,37,000	1,97,000

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
						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	20,000
						AP22.201.030	[3630] Umbrella To Peons /Staff		500		500
							AP22.201 TOTAL	91,500	2,04,500	1,62,500	1,39,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,800	8,000	5,000	8,000
							AP22.202 TOTAL	2,800	8,000	5,000	8,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	980		1,400	1,500
						AP22.203.003	[3657] Property Tax		15,000	15,000	15,000
							AP22.203 TOTAL	980	15,000	16,400	16,500
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
						AP22.204.004	[3668] Water		30,000	10,000	30,000
							AP22.204 TOTAL		35,000	15,000	35,000
						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		10,000	10,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,700	10,000	11,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares		10,000	10,000	12,000
						AP22.205.010	[3684] Antivirus Software	3,500	10,000	10,000	10,000
						AP22.205.012	[3686] Maintenance Of Building	20,000	50,000	40,000	30,000
						AP22.205.028	[3702] Repairs Of Lab Equipment		30,000	20,000	30,000
						AP22.205.030	[3704] Maintenance Of Computer	4,900	10,000	10,000	10,000
							AP22.205 TOTAL	31,100	1,35,000	1,16,000	1,17,000
						AP22.206	Other Expenses				
						AP22.206.001	[3710] Provision For Bad & Doubtful Debts/ Advances				
						AP22.206.002	[3711] Irrecoverable Balances Written-Off				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	4,500	5,000	5,000	5,000
							AP22.206 TOTAL	4,500	5,000	5,000	5,000
							AP22 TOTAL	1,30,880	4,02,500	3,19,900	3,20,500
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	28,75,160	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
AR31.201.002	[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	2,40,000
						AP31.201.003	[3752] Vacant Posts		50,81,400		53,15,300

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
	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
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.202	Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund	1,25,700		1,97,800	3,91,000	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	1,59,900			
	AR31.203 TOTAL	1,25,700		1,97,800	3,91,000	AP31.202.003	[3762] Vacant Posts		3,10,000		3,52,500
							AP31.202 TOTAL	1,59,900	3,10,000		3,52,500
						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
							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										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	64,854	80,000	60,000	70,000						
	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					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
	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					DP01.302	Laboratory Deposit				
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

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
	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



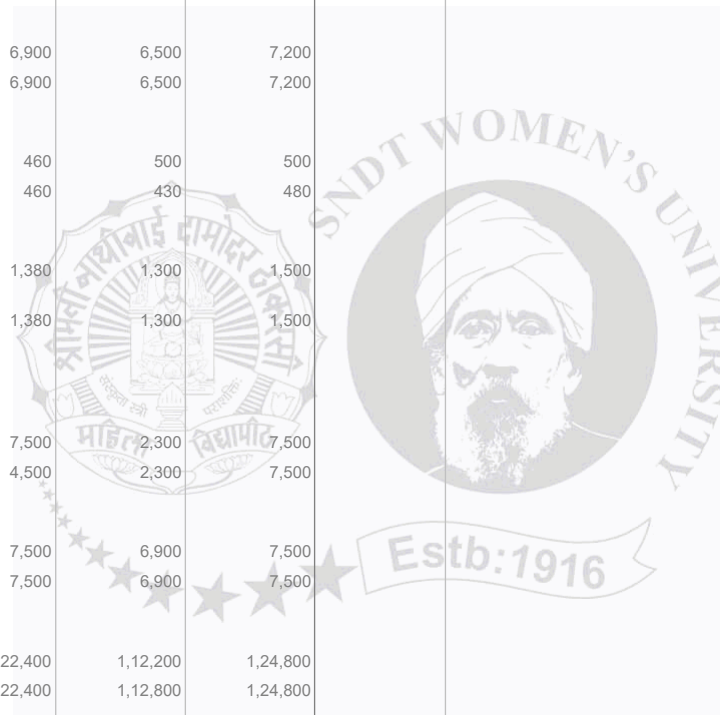
5010 - Department of Food Science & Nutrition, Juhu (Aided)

(Old Aided Code : 1418)

RECEIPTS						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	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		20,000	15,000	20,000
							AP03.101 TOTAL		20,000	15,000	20,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		20,000	15,000	20,000
							AP03.102 TOTAL		20,000	15,000	20,000
							AP03 TOTAL		40,000	30,000	40,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		20,000	20,000	20,000
						AP04.101.009	[3093] Purchase Of Lcd		40,000		40,000
						AP04.101.032	[7902] Purchase Of Refrigerators				25,000
							AP04.101 TOTAL		60,000	20,000	85,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	4,660	50,000	40,000	50,000
							AP04.102 TOTAL	4,660	50,000	40,000	50,000
							AP04 TOTAL	4,660	1,10,000	60,000	1,35,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		10,000	15,000	15,000
							AP05.101 TOTAL		10,000	15,000	15,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		10,000	15,000	15,000
							AP05.102 TOTAL		10,000	15,000	15,000
							AP05 TOTAL		20,000	30,000	30,000
						AP07	Books & Journals				
						AP07.101	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

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	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										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	10,500	11,500	10,800	12,000						
	[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					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses	4,500	5,000	5,000	5,000
	[6374] Subject Association Fees - Gross	10,500	11,500	10,800	12,000	AP21.201.003	[3327] Field Work/Participation	7,500	60,000	40,000	60,000
	[6375] Less : 100 % Transfer To University	10,500	11,500	10,800	12,000	AP21.201.005	[3329] Laboratory Expenses	5,900	30,000	20,000	40,000
						AP21.201.011	[3335] Prospectus Expenses		3,000		3,000
						AP21.201.013	[3337] Syllabus Expenses		2,500	2,500	5,000
						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] Tuton 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

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
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	3,300	3,450	3,300	3,600	AP21.202.013	[3367] Support For Research & Phd Expenses	39,050	40,000	20,000	50,000
	[0229] E-Suvidha - Net					AP21.202.020	[3374] Internship Expenses		5,000	5,000	10,000
AR21.202.007	[0230] Students Welfare Fee - Gross	4,400	4,600	4,300	4,800	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
AR21.202.008	[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
AR21.202.009	[0234] Medical Fee-Less : Transfer To University	4,400	4,600	4,300	4,800	AP21.202.039	[3392] Naac Expenses		5,000	5,000	8,000
	[0235] Medical Fee - Net										
AR21.202.010	[0236] Sports Fee - Gross	6,600	6,900	6,500	7,200						
	[0237] Sports Fee -Less : Transfer To University	6,600	6,900	6,500	7,200						
AR21.202.011	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	440	460	500	500						
AR21.202.012	[0240] Disaster Management Fee -Less : 100 % Transfer To University	420	460	430	480						
	[0241] Disaster Management Fee - Net										
AR21.202.013	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,320	1,380	1,300	1,500						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,320	1,380	1,300	1,500						
AR21.202.014	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	4,800	7,500	2,300	7,500						
AR21.202.015	[0246] Eligibility Fee -Less : 100% Transfer To University	4,800	4,500	2,300	7,500						
	[0247] Eligibility Fee -Net										
AR21.202.016	[0248] Enrolment Fee - Gross	6,900	7,500	6,900	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,900	7,500	6,900	7,500						
AR21.202.017	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,15,200	1,22,400	1,12,200	1,24,800						
AR21.202.018	[0252] Examinations -Less : Transfer To University	1,08,000	1,22,400	1,12,800	1,24,800						
	[0253] Examinations Fee- Net										
AR21.202.019	[0254] Practical Examination Fees - Gross	45,000	51,000	47,000	52,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	39,500	51,000	47,000	52,000						
AR21.202.020	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	11,400	10,500	10,000	11,500						



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
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	11,400	10,500	10,000	11,500						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	44,000	46,000	43,000	48,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	44,000	46,000	43,000	48,000						
	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross										
AR21.202.019	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	4,200	4,200	4,000	4,600						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,400	4,200	4,000	4,600						
	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	10,500	10,500	10,000	11,500						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University	4,000	10,500	10,000	11,500						
	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	2,100	2,100	2,000	2,300						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	2,100	2,100	2,000	2,300						
	[0208] Alumni Fees Net										
	AR21.202 TOTAL	1,11,100	1,16,150	1,08,700	1,21,200		AP21.202 TOTAL	71,550	1,62,500	1,12,500	1,83,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	30,800	32,200	30,100	33,600	AP21.203.001	[3470] Printing		4,000	3,000	4,000
AR21.203.002	[0261] Laboratory Fee	4,84,000	5,06,000	4,73,000	5,28,000	AP21.203.006	[3475] Examination Remuneration		4,000	5,000	5,000
AR21.203.004	[0263] Internship Fee	10,500	10,500	10,000	11,500	AP21.203.010	[3479] Post & Courier Charges		2,000	2,000	2,000
AR21.203.005	[0264] Placement Fee	10,500	10,500	10,000	11,500						
AR21.203.032 0	[6344] College / Department Alumni Fee	2,100	2,100	2,000	2,300						
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					AP21.206	Seminars & Conferences				
AR21.206.002	[0406] Database Membership Fees	4,400	4,600	4,300	4,800	AP21.206.003	[3517] Study Tours				10,000
AR21.206.003	[0407] Database- Transfer To University	4,200	4,600	4,300	4,800	AP21.206.006	[3520] Travelling Expenses		5,000	4,000	5,000

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
AR21.206.004	[0408] Database Membership Fee- Net	200				AP21.206.009	[3523] Other Expenses - Seminar & Conferences	4,000	10,000	5,000	10,000
	AR21.206 TOTAL	8,800	9,200	8,600	9,600		AP21.206 TOTAL	4,000	15,000	9,000	25,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & 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						
AR21.207.016	[0426] Admission Processing Fees	21,190	22,000	39,000	35,000						
	AR21.207 TOTAL	60,490	63,350	72,800	73,800		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										
	AR21.209 TOTAL										
AR21.210	Ph. D. Fee										
AR21.210.004	[0467] Admission Fee		500		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						
AR21.210.007	[0470] Department Activity Fee	34,000	32,000	10,000	32,000						
	[0471] Caution Deposit - Gross		500		5,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student		500		5,000						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross		32,000	10,000	54,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		32,000	10,000	54,000						
AR21.210.009	[6351] Library Fee										
AR21.210.011	[6355] Evaluation Fee	1,000	1,000		10,000						
	AR21.210 TOTAL	6,16,500	5,35,500	1,79,500	4,76,000						
	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
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				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						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
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000	1,000	2,000
						AP22.201.011	[3611] Meeting Expenses	1,150	3,000	2,500	3,000
						AP22.201.016	[3616] Sanitary Materials		3,000	3,000	10,000
						AP22.201.020	[3620] Labour Charges		2,200	5,000	5,000
						AP22.201.021	[3621] Pest Control	1,350	5,000	5,000	5,000
						AP22.201.022	[3622] Bank Charges	1,250	3,000	3,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,800	4,000	4,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	4,800	25,000	10,000	25,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		15,000	10,000	15,000
							AP22.201 TOTAL	30,650	2,66,200	1,93,500	2,33,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	850	3,000	3,000	3,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	1,000	1,000
							AP22.202 TOTAL	850	4,000	4,000	4,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,200		1,080	1,200
						AP22.203.003	[3657] Property Tax		70,000	70,000	70,000
							AP22.203 TOTAL	1,200	70,000	71,080	71,200
						AP22.204	Outsource Services				
						AP22.204.003	[3667] Gas	4,650	10,000	8,000	15,000
						AP22.204.004	[3668] Water		10,000	10,000	10,000
							AP22.204 TOTAL	4,650	20,000	18,000	25,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		4,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		9,000	8,000	10,000
						AP22.205.005	[3679] Maintenance Of Software	1,500	4,000	4,000	5,000
						AP22.205.006	[3680] Maintenance Of AC		6,000	5,000	10,000
						AP22.205.010	[3684] Antivirus Software		5,000	5,000	5,000
						AP22.205.014	[3688] Maintenance Of Water Supply		30,000	30,000	30,000
						AP22.205.028	[3702] Repairs Of Lab Equipment		20,000	20,000	20,000
						AP22.205.030	[3704] Maintenance Of Computer	950	10,000	10,000	10,000
							AP22.205 TOTAL	2,450	98,000	97,000	1,05,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	4,000	5,000	4,000	5,000
							AP22.206 TOTAL	4,000	5,000	4,000	5,000

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
							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 Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	3,81,640	1,21,46,300	4,44,600	1,28,36,000	AP31.201.001	[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					AP31.204	Unaided Salaries (Teaching Staff)				
AR31.203.001	[0510] Salary From University Fund	1,20,000		50,000	1,20,000	AP31.204.009	[3788] Honarium Faculty Teaching	1,20,000	1,20,000	50,000	1,20,000
	AR31.203 TOTAL	1,20,000		50,000	1,20,000		AP31.204 TOTAL	1,20,000	1,20,000	50,000	1,20,000
							AP31 TOTAL	6,20,000	1,21,46,300	4,94,600	1,29,57,000
	AR31 TOTAL	5,01,640	1,21,46,300	4,94,600	1,29,56,000						
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	2,29,340	3,00,000	3,96,440	3,00,000						
	AR32.202 TOTAL	2,29,340	3,00,000	3,96,440	3,00,000						
AR32.208	Miscellaneous Receipts										
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						
	AR32 TOTAL	2,43,760	3,20,000	4,06,440	3,20,000						
AR33	Income From Investments										
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
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				

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
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
	DR01.306 TOTAL	2,300	1,500	2,300	2,500	DP01.306.002	[5320] Refund Of Deposit (others)				
	DR01 TOTAL	59,800	39,000	59,800	65,000		DP01 TOTAL	59,800	39,000	59,800	65,000
	Sector D TOTAL	59,800	39,000	59,800	65,000		Sector D TOTAL	59,800	39,000	59,800	65,000
	5010 Aided Total	22,19,190	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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AL01	Current Liabilities					AL01	Current Liabilities				
AL01.209	Other Payable					AL01.209	Other Payable				
AL01.209.101	[11143] Workshop / Seminar	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	Other Liabilities					AL01.210	Other Liabilities				
AL01.210.001	[12498] CRE Programme - RCI		2,00,000		3,00,000	AL01.210.001	[12498] CRE Programme - RCI		2,00,000		
AL01.210.002	[12497] Shadow Teaching Course Certificate		2,25,000	1,50,000	2,25,000	AL01.210.002	[12497] Shadow Teaching Course Certificate		1,50,000		
	AL01.210 TOTAL		4,25,000	1,50,000	5,25,000		AL01.210 TOTAL		3,50,000		
	AL01 TOTAL	56,643	4,45,000	2,00,000	6,25,000		AL01 TOTAL	56,643	3,70,000	50,000	1,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	50,000	1,00,000
						AP03.101.004	[3058] Purchase Of Cupboards		1,00,000		1,00,000
						AP03.101.007	[3061] Purchase Of Cabinet & Racks		50,000		1,00,000
							AP03.101 TOTAL		2,50,000	50,000	3,00,000
							AP03 TOTAL		2,50,000	50,000	3,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	99,000	2,00,000	50,000	2,00,000
						AP04.101.013	[3097] Purchase Of A. C.		1,00,000		2,00,000
							AP04.101 TOTAL	99,000	3,00,000	50,000	4,00,000
							AP04 TOTAL	99,000	3,00,000	50,000	4,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	65,000	1,00,000	1,00,000	2,00,000
							AP09.101 TOTAL	65,000	1,00,000	1,00,000	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						

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
	[0112] Development Fees From Student-University Share	86,000	1,84,000	1,34,000	2,50,000						
	[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						
	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					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admision 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					AP21.202.019	[3373] Teaching Aid & Accessories Expenses		20,000	5,000	10,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.023	[3377] Dissertation Expenses		5,000		3,000
AR21.202.005	[0226] Diary Fee - Net					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				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

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
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	9,250 (-) 2,800	13,800	10,100	18,800	AP21.202.050	[3403] Transport Chgs		20,000		20,000
	[0239] Disaster Management Fee - Gross	430	920	700	1,300	AP21.202.051	[3404] R.C.I Recognition	1,20,000	1,00,000	2,07,500	2,00,000
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	710 (-) 280	920	700	1,300						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,290	2,760	2,100	3,800						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	2,130 (-) 840	2,760	2,100	3,800						
	[0245] Eligibility Fee -Gross	5,100	22,500	15,000	22,500						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	5,100 (-) 4,500	22,500	15,000	22,500						
	[0248] Enrolment Fee - Gross	5,100	22,500	15,000	22,500						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	5,100 (-) 4,500	22,500	15,000	22,500						
	[0251] Examinations - Gross	69,800	1,26,100	87,100	1,62,500						
AR21.202.014	[0252] Examinations -Less : Transfer To University [0253] Examinations Fee- Net	74,300 (-) 4,500	1,26,100	87,150	1,62,500						
	[0254] Practical Examination Fees - Gross	21,500	36,000	36,000	62,500						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net	21,500 46,000	36,000	36,000	62,500						
	[6304] Convocation Fee - Gross	13,000	8,500	8,500	25,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	3,000 10,000	8,500	8,500	25,000						
	[6307] Library Fee - Gross	21,610	92,000	67,000	1,25,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	71,000 (-) 49,390	92,000	67,000	1,25,000						
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% Transfer To University		3,400	3,400	10,000						

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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										
	AR21.202 TOTAL	2,38,315	7,60,900	5,06,900	8,90,700		AP21.202 TOTAL	1,23,100	8,10,000	2,30,500	7,21,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	30,100	64,400	46,900	87,500	AR21.203.001	[3470] Printing		10,000	5,000	10,000
AR21.203.002	[0261] Laboratory Fee	2,15,000	4,60,000	3,35,000	6,25,000	AR21.203.002	[3471] Stationery		5,000	5,000	5,000
AR21.203.004	[0263] Internship Fee	16,900	11,050	11,050	32,500	AR21.203.003	[3472] Printing Of Answer Books		5,000		3,000
AR21.203.005	[0264] Placement Fee	13,000	8,500	8,500	25,000	AR21.203.004	[3473] Printing Of Question Papers	1,400	5,000	1,000	5,000
AR21.203.007	[0266] Ph. D. Fee	1,73,300		55,000	55,000	AR21.203.005	[3474] Ph.D Remuneration Expenses		5,000	2,000	3,000
AR21.203.049	[0308] Care Unit Fees	5,160	3,36,000		4,20,000	AR21.203.006	[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	3,00,000	AR21.203.010	[3479] Post & Courier Charges		2,000	1,000	2,000
AR21.203.060	[0319] Case Study / Case Work					AR21.203.011	[3480] Travelling Expenses For Exam.		2,000	1,000	2,000
AR21.203.061	[0320] Assessment Fees	1,000	5,000		10,000						
AR21.203.062	[0321] Caution Money										
AR21.203.096	[0355] Insurance Fees	1,100	2,500	1,700	3,200						
AR21.203.112	[7750] Practice Of Teaching Fee										
	AR21.203 TOTAL	10,28,760	10,87,450	6,83,150	15,58,200		AP21.203 TOTAL	1,400	44,000	20,000	35,000
AR21.206	Library Fee Payable					AR21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees		9,200	6,700	5,000	AR21.206.001	[3515] Seminar Publication	100	10,000		5,000
AR21.206.003	[0407] Database- Transfer To University		9,200	6,700	5,000	AR21.206.002	[3516] Stationery		10,000		5,000
AR21.206.004	[0408] Database Membership Fee- Net					AR21.206.003	[3517] Study Tours		10,000		10,000
						AR21.206.004	[3518] Memorial Lectures		5,000		5,000
						AR21.206.005	[3519] Publication Working Papers		5,000		2,000
						AR21.206.006	[3520] Travelling Expenses		10,000		5,000
						AR21.206.007	[3521] Books & Journals	9,100	20,000		20,000
	AR21.206 TOTAL		18,400	13,400	10,000		AP21.206 TOTAL	9,200	70,000		52,000
AR21.207	Other Fee										
AR21.207.002	[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						

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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
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 Fees			4,000	5,000						
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
						AP22.201.002	[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		75,000		50,000
						AP22.201.007	[3607] Telephone And Internet Charges	6,100	20,000	4,000	15,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,200	10,000	1,000	5,000
						AP22.201.009	[3609] Legal Charges		30,000		20,000
						AP22.201.010	[3610] Professional Charges	5,900	20,000	5,000	20,000
						AP22.201.011	[3611] Meeting Expenses	4,400	20,000	3,000	10,000
						AP22.201.012	[3612] Membership / Subscription Expenses		5,000	2,000	3,000
						AP22.201.013	[3613] Contingency Expenses		5,000		5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		5,000		5,000
						AP22.201.015	[3615] Uniform To Peons		10,000		10,000
						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
						AP22.201.018	[3618] Staff Welfare Expenses		20,000		10,000
						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				

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
						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
							AP22.204 TOTAL		15,000	2,000	15,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	12,500	1,00,000	25,000	1,00,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,00,000	50,000	1,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		50,000		25,000
						AP22.205.004	[3678] Maintenance Of Hardwares		50,000	10,000	50,000
						AP22.205.005	[3679] Maintenance Of Software	10,100	50,000		50,000
						AP22.205.006	[3680] Maintenance Of AC		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		10,000
						AP22.205.010	[3684] Antivirus Software		20,000	5,000	20,000
						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
						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
						AP22.205.020	[3694] Maintenance Of Lifts		50,000		50,000
						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				

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
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	72,45,948	2,00,51,800	55,79,524	56,40,044	AP31.201.001	[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	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated		72,000		72,000
						AP31.205.007	[3806] Overtime		20,000	2,000	10,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	58,272	2,84,300		2,84,280
							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										
AR32.202	Interest On Saving Accounts										
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										
AR32.208.008	[0567] Any Other Income	16,500	20,000		20,000						
AR32.208.042	[0601] Miscellaneous Receipt		15,000								
	AR32.208 TOTAL	16,500	35,000		20,000						
	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										

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
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	2,580	15,000	27,500	41,300						
	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		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		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					CR11	Other Donations Fund				
CR11.101	Donation For Departments					CR11.101	Donation For Departments				
CR11.101.043	[10601] Donation From Individuals			1,00,000	1,00,000	CR11.101.043	[10601] Donation From Individuals			1,00,000	1,00,000
	CR11.101 TOTAL			1,00,000	1,00,000		CR11.101 TOTAL			1,00,000	1,00,000
	CR11 TOTAL			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					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	25,500	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					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	1,50,000		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 Total	88,54,686	2,57,18,500	70,80,024	1,14,37,224

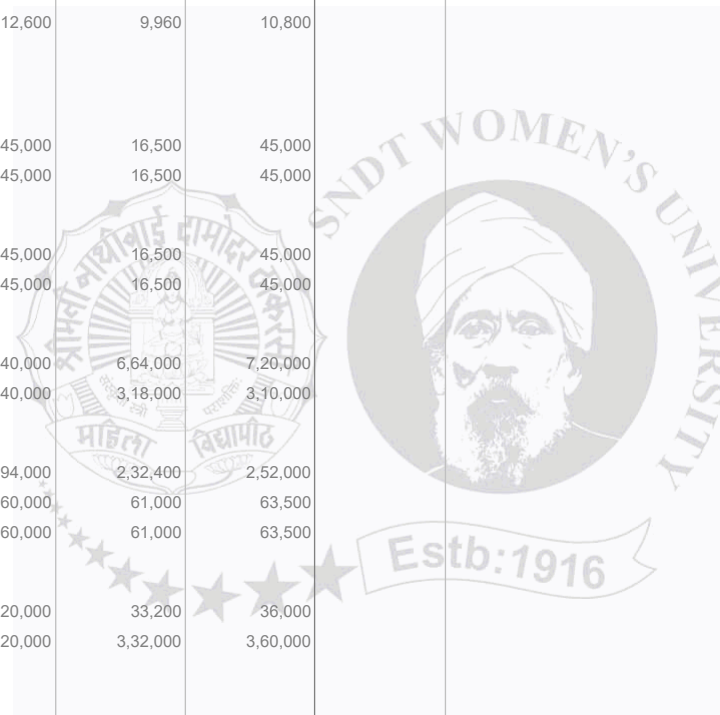
5062 - Centre For Vocational & Technical Education Juhu (Aided)

(Old Aided Code : 1355)

RECEIPTS						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				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.006	[3030] Building Renovation - Civil Work	50,247	10,00,000	8,00,000	10,00,000
							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	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[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
							AP03 TOTAL	1,75,257	4,50,000	2,50,000	3,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	4,31,593	25,00,000	25,00,000	25,00,000
							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				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	18,850	1,50,000	50,000	1,50,000
							AP07.101 TOTAL	18,850	1,50,000	50,000	1,50,000
							AP07 TOTAL	18,850	1,50,000	50,000	1,50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		8,00,000	5,00,000	6,00,000
							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		5,00,000	3,00,000	5,00,000
						AP09.101.002	[3201] Purchase Of Hardware	9,850		1,50,000	3,00,000
							AP09.101 TOTAL	9,850	5,00,000	4,50,000	8,00,000

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
							AP09 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 - Institute Share	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 Year										
AR10.102.001	[0120] Available Unspent Balance			2,20,00,000							
	AR10.102 TOTAL			2,20,00,000							
	AR10 TOTAL	19,90,000	21,00,000	2,36,60,000	18,00,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net	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 TOTAL	5,100	1,00,000	20,000	25,000
AR21.202	Academic Receipts -Institution					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] Tuition 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 Expenses	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										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	20,450	31,500	24,950	27,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	25,280	31,500	25,000	27,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	28,550	42,000	669							
	[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										

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
AR21.202.009	[0236] Sports Fee - Gross	41,000	63,000	49,800	54,000						
	[0237] Sports Fee -Less : Transfer To University	50,550	63,000	49,800	54,000						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	3,210	4,200	3,400	3,600						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	3,370	4,200	3,400	3,600						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	9,630	12,600	9,960	10,800						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	10,110	12,600	9,960	10,800						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	500	45,000	16,500	45,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	38,400	45,000	16,500	45,000						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	37,280	45,000	16,500	45,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	36,600	45,000	16,500	45,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	7,05,800	8,40,000	6,64,000	7,20,000						
	[0252] Examinations -Less : Transfer To University	6,74,000	8,40,000	3,18,000	3,10,000						
	[0253] Examinations Fee- Net										
AR21.202.017	[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						
[6306] Convocation Fee - Net											
AR21.202.018	[6307] Library Fee - Gross	3,22,000	4,20,000	33,200	36,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	3,37,000	4,20,000	3,32,000	3,60,000						
	[6309] Library Fee - Net										
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	33,700	42,000								
	[6318] Passing Certificate Fee - Gross	10,950	24,000	24,400	25,400						



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	
AR21.202.030 B	[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							
	[0208] Alumni Fees Net											
	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					AR21.203	Examination Expenses					
AR21.203.001	[0260] Gymkhana Fee	1,89,600	2,94,000	2,32,400	2,52,000	AR21.203.001	[3470] Printing	17,920	30,000	50,000	60,000	
AR21.203.002	[0261] Laboratory Fee	99,600	6,30,000	4,98,000	5,40,000	AR21.203.010	[3479] Post & Courier Charges				500	
AR21.203.004	[0263] Internship Fee	1,14,400	2,73,000	2,15,800	2,34,000	AR21.203.023	[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	AR21.203.026	[3495] Other Examination Expenses	5,00,000	5,00,000	50,000	2,50,000	
AR21.203.054	[0313] Internet Fees	21,900				AR21.203.029	[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							
	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					AR21.206	Seminars & Conferences					
AR21.206.002	[0406] Database Membership Fees	3,600	42,000	33,200	3,60,000	AR21.206.003	[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							
AR21.206.004	[0408] Database Membership Fee- Net											
	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					AR21.207	Materials, Consumables, Stores & Chemicals					
AR21.207.003	[0413] Magazine Fee	20,425	31,500	24,900	27,000	AR21.207.002	[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							
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							
	AR21.207 TOTAL	60,580	7,99,500	6,83,500	7,38,500		AP21.207 TOTAL	2,606	6,000	30,000	1,50,000	
						AR21.209	Students' Welfare , Sports & Cultural Activities Expenses					
						AR21.209.001	[3550] Annual Social /Cultural	3,37,500	3,50,000	50,000	4,50,000	
						AR21.209.002	[3551] Function & Festival	29,889	1,00,000	5,000	30,000	
						AR21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		50,000	5,000	50,000	
						AR21.209.007	[3556] Co-Curriculum Activity Expenses	25,000	35,000	5,000	25,000	
						AR21.209.008	[3557] Annual Sports Felicitation Programme		10,000	5,000	15,000	
						AR21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		10,000	5,000	10,000	
						AR21.209.011	[3560] State Level Competition Expense		2,000	500	5,000	
						AR21.209.013	[3562] Workshops & Seminars Expenses	19,552	1,00,000	50,000	1,50,000	

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
						AP21.209.014	[3563] Prize Distribution Function Expenses		15,000	5,000	15,000
						AP21.209.015	[3564] Other Cultural Activities		10,000	5,000	15,000
						AP21.209.016	[3565] Other Sports Activities	1,900	10,000	5,000	15,000
						AP21.209.017	[3566] Students Council Expenses	9,970	50,000	5,000	15,000
						AP21.209.025	[3574] Other Activity Expenses	93,217	14,50,000	1,00,000	2,60,000
							AP21.209 TOTAL	5,17,028	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	47,83,000	8,70,500	32,01,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	97,653	2,50,000	15,000	1,50,000
						AP22.201.002	[3602] Printing	31,367	1,30,000	25,000	1,00,000
						AP22.201.003	[3603] Stationery	72,573	1,50,000	35,000	1,35,000
						AP22.201.005	[3605] Xeroxing Charges	3,405	80,000	20,000	45,000
						AP22.201.006	[3606] Electricity And Power	910	3,50,000	1,00,000	2,50,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,689	15,000	5,000	35,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,930	3,000	1,000	3,500
						AP22.201.011	[3611] Meeting Expenses	7,173	50,000	5,000	50,000
						AP22.201.013	[3613] Contingency Expenses		60,000	10,000	60,000
						AP22.201.016	[3616] Sanitary Materials	6,197	20,000	10,000	20,000
						AP22.201.022	[3622] Bank Charges		3,000	1,500	3,500
						AP22.201.023	[3623] Miscellaneous Expenses	9,747	20,000	10,000	30,000
						AP22.201.024	[3624] Statutory Audit Charges		25,000	25,000	30,000
						AP22.201.025	[3625] Internal Audit Charges		25,000	25,000	30,000
						AP22.201.038	[3638] Administrative Expenses	18,30,000	40,00,000	40,00,000	52,00,000
							AP22.201 TOTAL	20,63,644	51,81,000	42,87,500	61,42,000
						AP22.202	Travelling And Transportation Expenses				
						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	15,000	1,00,000
						AP22.203	Insurance & Taxes				
						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	3,50,000
						AP22.204	Outsource Services				
						AP22.204.003	[3667] Gas	11,735	20,000	5,000	35,000
						AP22.204.004	[3668] Water		25,000	15,000	30,000
							AP22.204 TOTAL	11,735	45,000	20,000	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

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
						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
						AP22.205.030	[3704] Maintenance Of Computer		40,000	10,000	25,000
							AP22.205 TOTAL	88,267	5,06,500	1,43,000	4,36,500
						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
							AP22 TOTAL	25,04,624	62,07,500	48,30,500	71,38,500
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
							AP31.201 TOTAL				
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				
							AP31.202 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	7,91,800	15,00,000	8,00,000	10,00,000
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	58,92,000	80,00,000	55,00,000	65,25,000
							AP31.204 TOTAL	66,83,800	95,00,000	63,00,000	75,25,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	12,000	30,000	2,00,000	10,10,800
						AP31.205.008	[3707] Temp. Non Teaching Staff	10,25,139	17,50,000	4,00,000	10,84,800
							AP31.205 TOTAL	10,37,139	17,80,000	6,00,000	20,95,600

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 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	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL	1,80,98,423	2,77,24,500	4,20,38,600	2,54,18,500		Sector 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					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
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		DP01.301 TOTAL	1,98,000	2,25,000	82,500	2,25,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	900	2,25,000	82,500	2,25,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	900	2,25,000	82,500	2,25,000
	DR01.302 TOTAL	900	2,25,000	82,500	2,25,000		DP01.302 TOTAL	900	2,25,000	82,500	2,25,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	12,200	15,000	5,500	15,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	12,200	15,000	5,500	15,000
	DR01.306 TOTAL	12,200	15,000	5,500	15,000		DP01.306 TOTAL	12,200	15,000	5,500	15,000
	DR01 TOTAL	2,11,100	4,65,000	1,70,500	4,65,000		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		Sector 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		5062 Aided Total	1,27,53,212	2,81,35,500	1,73,21,500	2,58,25,600

0018 - SNTD College of Education , Pune (Aided)

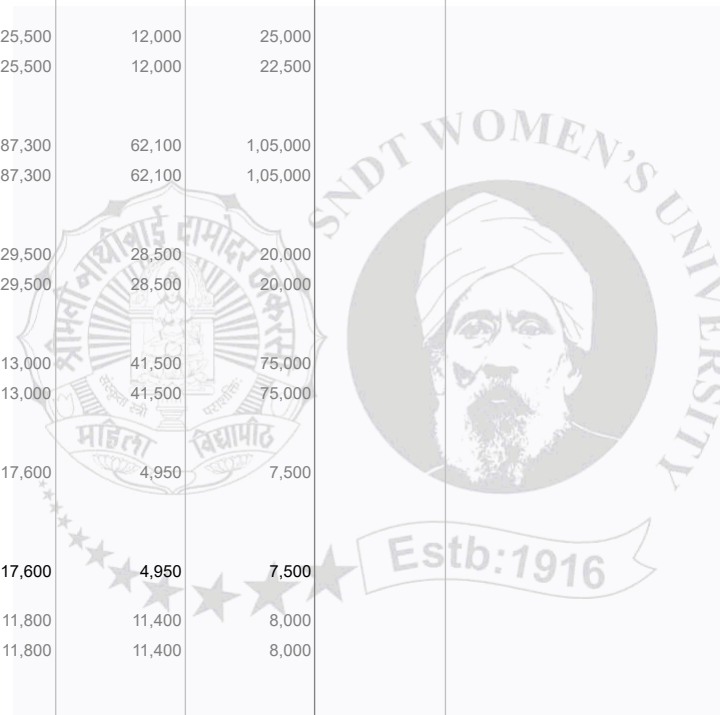
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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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				
						AP01.103.005	[3029] Room Renovation		20,000		20,000
							AP01.103 TOTAL		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				
						AP03.101.001	[3065] Purchase Of Furniture		75,000	75,000	60,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards	8,000	20,000	16,000	25,000
						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				
						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
							AP03 TOTAL	8,000	2,05,000	1,46,700	2,13,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	23,600	75,000	30,000	50,000
						AP04.101.006	[3090] Fans / Geyser / Tubelights		10,000	15,000	5,000
						AP04.101.007	[3091] Purchase Of Envertor		50,000	50,000	30,000
						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				

RECEIPTS						EXPENDITURE					
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						AP05.102.001	[3131] Surveillance System & Other Security Measures Cctv Night Vision Camera		15,000		50,000
						AP05.102.002	[3132] Major Repairs To Electrical Installation	11,500	1,70,000	82,500	75,000
							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
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		25,000		20,000
							AP07.101 TOTAL		25,000		20,000
							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
							AP08 TOTAL		20,000	20,000	50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						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
							AP09 TOTAL	63,500	1,20,000	1,00,000	60,000
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	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-University Share	14,400	33,300	9,350	16,250						
	[0113] Development Fee	27,000	66,600	9,350	16,250						
	AR10.101 TOTAL	12,000	33,300	9,350	16,250		AP10.101 TOTAL		50,000	25,000	50,000
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL	12,000	33,300	9,350	16,250		AP10 TOTAL		50,000	25,000	50,000
AR11	Transfer From Endowment & Special Fund (Capital)					AP11	Expenditure From Endowment & Special Fund				
AR11.114	Development & Programme Fund					AP11.114	Development & Programme Fund				

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
AR11.114.001	[0190] Transfer From	55,000	60,500	40,000	55,000	AP11.114.001	[3315] Development & Programme Fund Expenses			45,000	55,000
	AR11.114 TOTAL	55,000	60,500	40,000	55,000		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] Souvenir		5,000		
						AP21.201.011	[3335] Prospectus Expenses		15,000	5,000	10,000
						AP21.201.022	[3346] Faculty Development			25,000	10,000
	AR21.201 TOTAL	3,000					AP21.201 TOTAL	900	1,21,500	75,000	2,20,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
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] Tuition 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	11,250	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 Maintenance	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									

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
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,400	4,000	1,260	2,250						
	[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										
	[0245] Eligibility Fee -Gross	9,900	25,500	12,000	22,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	10,500	25,500	12,000	22,500						
AR21.202.012	[0247] Eligibility Fee -Net	(-) 600									
	[0248] Enrolment Fee - Gross	9,300	25,500	12,000	25,000						
	[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									
	[0251] Examinations - Gross	87,600	1,87,300	62,100	1,05,000						
	[0252] Examinations -Less : Transfer To University	1,29,200	1,87,300	62,100	1,05,000						
AR21.202.014	[0253] Examinations Fee- Net	(-) 41,600									
	[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						
AR21.202.017	[6306] Convocation Fee - Net	6,300									
	[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						
AR21.202.018	[6309] Library Fee - Net	(-) 27,000									
	[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										
AR21.202.019	[6312] College / Department Library Fee - Net	10,100	17,600	4,950	7,500						
	[6318] Passing Certificate Fee - Gross	6,300	11,800	11,400	8,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,400	11,800	11,400	8,000						
AR21.202.023	[6320] Passing Certificate Fee	1,900									
	[6321] Dissertation Fee - Gross										
	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross										



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AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ [6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	100		5,700	4,000						
	[6371] Less : 100 % Transfer To University			5,700	4,000						
AR21.202.030 B	[0208] Alumni Fees Net	(-) 400	11,800								
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] Laboratory 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					AP21.203.018	[3487] Other Contingent Expenses		12,000		2,000
AR21.203.032 0	[6344] College / Department Alumni Fee			5,700	4,000						
AR21.203.052	[0311] Seminar & Workshop Fees										
AR21.203.057	[0316] Lab Deposit		17,500	3,500	7,500						
AR21.203.059	[0318] Miscellaneous For Gymkhana										
AR21.203.062	[0321] Caution Money										
AR21.203.065	[0324] Instructional Material Fee	500									
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						
	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										
AR21.204.007	[0377] Passing Certificate Fees										
AR21.204.017	[0387] Misc Income	11,129	5,000	1,000	2,500						
	AR21.204 TOTAL	11,129	5,000	1,000	2,500						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.001	[0405] Library Fee					AP21.206.001	[3515] Seminar Publication		5,000		
						AP21.206.002	[3516] Stationery				
						AP21.206.003	[3517] Study Tours				
						AP21.206.004	[3518] Memorial Lectures				
						AP21.206.005	[3519] Publication Working Papers				

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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
	AR21.206 TOTAL					AP21.206.006	[3520] Travelling Expenses				
						AP21.206.007	[3521] Books & Journals				
							AP21.206 TOTAL		5,000		
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		72,000		48,000						
AR21.207.003	[0413] Magazine Fee	7,200	12,100	4,000	6,900						
AR21.207.004	[0414] Co Curricular Fee	2,700	11,300	4,600	7,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee										
AR21.207.007	[0417] Project Fee										
AR21.207.009	[0419] Transcript Charge (Income)		1,000	650	1,000						
AR21.207.014	[0424] Other Fees / Other Income	4,08,400	2,50,000	5,000							
	AR21.207 TOTAL	4,18,300	3,46,400	14,250	63,400						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals		5,000		
						AP21.208.002	[3536] Binding Charges				
							AP21.208 TOTAL		5,000		
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	1,000	45,000		15,000
						AP21.209.002	[3551] Function & Festival	15,500	45,000	11,000	30,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses				25,000
						AP21.209.011	[3560] State Level Competition Expense				
						AP21.209.013	[3562] Workshops & Seminars Expenses	800	50,000	30,000	50,000
						AP21.209.015	[3564] Other Cultural Activities	11,500	40,000	10,000	25,000
							AP21.209 TOTAL	28,800	1,80,000	51,000	1,45,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net		15,000	6,000	6,000						
	[0461] Enrolment Fee - Gross		3,750	1,500	1,500						
	[0464] Eligibility Fee - Gross		3,750	1,500	1,500						
	[0465] Eligibility Fee - Less : 100% Transfer To University										
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		7,500	3,000	3,000						
	[0474] Library Fee - Gross		15,000	8,000	28,000						

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
AR21.210.011	[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	11,78,100
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	4,300	50,000		20,000
						AP22.201.002	[3602] Printing	41,700	45,000	41,600	45,000
						AP22.201.003	[3603] Stationery	12,000	1,00,000	38,974	45,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	2,700	10,000	1,300	2,000
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges	20,100	35,000	82,802	80,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	5,700	10,000	1,559	2,000
						AP22.201.009	[3609] Legal Charges				
						AP22.201.010	[3610] Professional Charges				
						AP22.201.011	[3611] Meeting Expenses	6,300	25,000	20,000	25,000
						AP22.201.013	[3613] Contingency Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	1,300	15,000		5,000
						AP22.201.016	[3616] Sanitary Materials	1,100	30,000	5,000	35,000
						AP22.201.017	[3617] Garden Expenditure		20,000	17,900	40,000
						AP22.201.022	[3622] Bank Charges	1,200	1,500	1,058	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	500	10,000	2,000	10,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	58,500	40,000
						AP22.201.025	[3625] Internal Audit Charges		10,000		40,000
						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	4,40,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	29,700	65,000	31,100	65,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	18,500	35,000	29,047	35,000
						AP22.202.003	[3647] Vehicle Hire Charges		15,000		
							AP22.202 TOTAL	48,200	1,15,000	60,147	1,00,000
						AP22.203	Insurance & Taxes				

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
						AP22.203.001	[3655] Insurance				
							AP22.203 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scanning & 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
						AP22.205.012	[3686] Maintenance Of Building				
						AP22.205.014	[3688] Maintenance Of Water Supply				
						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				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	10,000	45,000	9,200	60,000
						AP22.206.008	[3717] Any Other Contingent Expenses				
							AP22.206 TOTAL	10,000	45,000	9,200	60,000
							AP22 TOTAL	2,38,700	8,13,500	4,78,990	8,15,000
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	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		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				

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
	AR31.202 TOTAL	5,93,200	7,37,873	10,69,900	9,81,900	AP31.202.008	[3807] Temporary Non Teaching Staff	4,73,800	9,14,200	1,77,900	5,65,200
AR31.203	SALARY FROM UNIVRSITY FUND						AP31.202 TOTAL	13,66,900	59,10,200	7,78,700	11,85,900
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						
	AR31 TOTAL	95,35,000	2,22,92,173	1,60,29,300	1,82,17,300	AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
							AP31.204 TOTAL				
							AP31 TOTAL	1,31,27,800	2,14,62,300	1,45,75,500	1,73,43,400
AR32	Other Income					AP32	Expenditure From Endowment & 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										
AR32.202.001	[0520] Interest On Saving Bank Account	(-) 22,710	40,000	1,19,692	1,10,000						
	AR32.202 TOTAL	(-) 22,710	40,000	1,19,692	1,10,000						
	AR32 TOTAL	(-) 22,710	40,000	1,19,692	1,10,000	AP32.203	Centennial Fund				
						AP32.203.016	[3855] Celebration Of Various Important Days		30,000		
							AP32.203 TOTAL		30,000		
	AR32 TOTAL	(-) 22,710	40,000	1,19,692	1,10,000		AP32 TOTAL		30,000		
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
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						
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL	2,14,100	4,50,000	2,98,249	3,00,000						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.001	[0655] Hiring Charges - Auditorium										
	AR35.201 TOTAL										
	AR35 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
	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 Agency - Research					BP02	Grant -In- Aid State /Central Government Agency - Research				
BR02.105	Receipt From Ic SSR					BP02.115	ICSSR				
BR02.105.001	[0830] Receipt Of Grant	2,47,600	3,02,500			BP02.115.001	[8301] Other Operational Expenditure	2,47,600	3,02,500		
	BR02.105 TOTAL	2,47,600	3,02,500				BP02.115 TOTAL	2,47,600	3,02,500		
	BR02 TOTAL	2,47,600	3,02,500				BP02 TOTAL	2,47,600	3,02,500		
	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					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										
	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					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	48,000	1,27,500	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)				
	DR01.302 TOTAL						DP01.302 TOTAL				
DR01.306	Caution Maoney Deposit					DP01.306	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

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
	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	1,75,87,283	2,05,96,350		0018 Aided Total	1,40,19,360	2,53,92,700	1,65,15,690	2,05,94,500



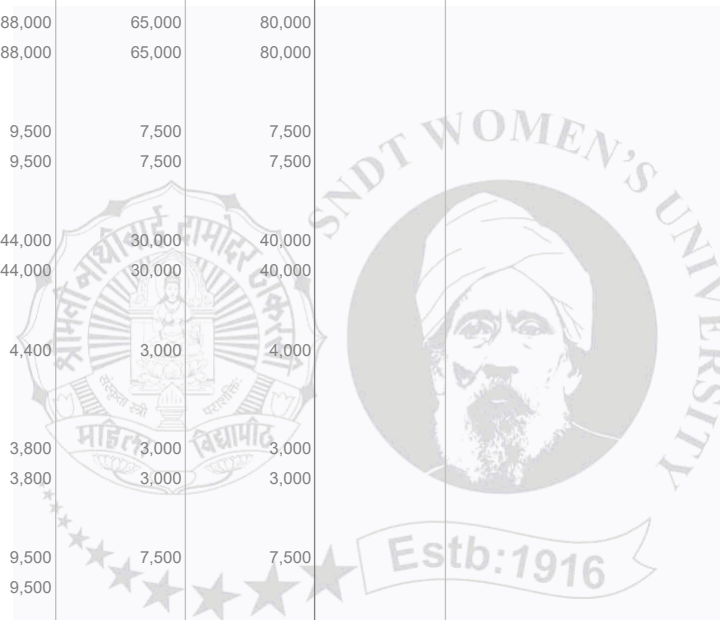
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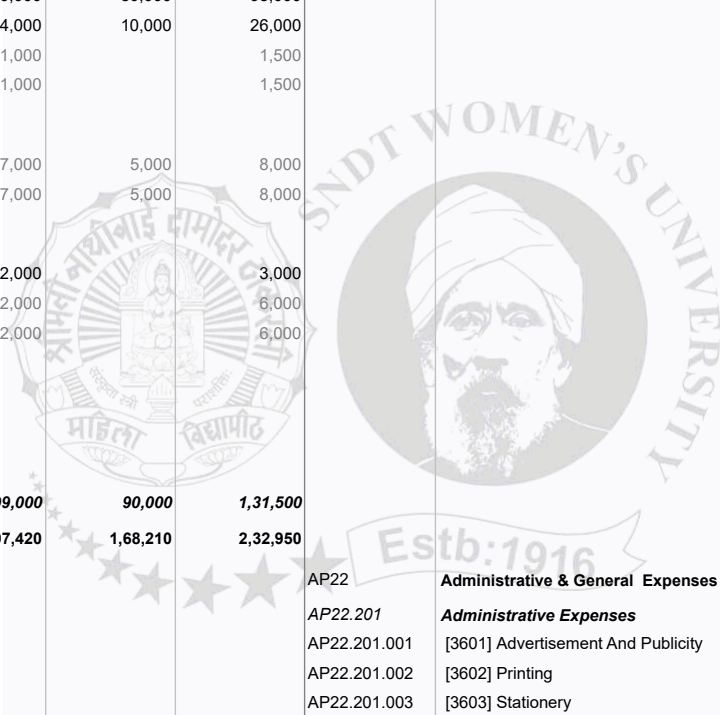
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	8,130	10,000		10,000
							AP03.101 TOTAL	8,130	10,000		10,000
							AP03 TOTAL	8,130	10,000		10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		10,000	10,000	12,000
							AP04.101 TOTAL		10,000	10,000	12,000
							AP04 TOTAL		10,000	10,000	12,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	15,807	15,000	10,000	15,000
							AP07.101 TOTAL	15,807	15,000	10,000	15,000
							AP07 TOTAL	15,807	15,000	10,000	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		40,000	45,000	45,000
							AP09.101 TOTAL		40,000	45,000	45,000
							AP09 TOTAL		40,000	45,000	45,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[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	10,000						
	[0113] Development Fee	12,750	22,000	15,000	20,000						
	AR10.101 TOTAL	6,250	11,000	7,500	10,000						
	AR10 TOTAL	6,250	11,000	7,500	10,000						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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 TOTAL					AP21.201.011 AP21.201.015 AP21.201.016 AP21.201 TOTAL	[3335] Prospectus Expenses [3339] Research Journal Expenses [3340] Identity Card Expenses 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] Tuition Fee	14,000	38,000	30,000	40,000	AP21.202.012	[3366] Field Visit Expenses				
AR21.202.003	[0222] Computer Training Fee [6345] Computer Training Fee -Gross [6346] Computer Training Fee - Less 100% Transfer To University					AP21.202.013 AP21.202.019 AP21.202.020	[3367] Support For Research & Phd Expenses [3373] Teaching Aid & Accessories Expenses [3374] Internship Expenses	2,567 1,200	8,000 5,000	5,000 5,000	8,000 5,000
AR21.202.004	[0223] Identity Card Fee [0224] Diary Fee - Gross [0225] Diary Fee - Less : 100% Transfer To University	1,910	3,300	2,250	3,000	AP21.202.021 AP21.202.022 AP21.202.023	[3375] Work Experience Expenses [3376] Instruction Material Expenses [3377] Dissertation Expenses	 1,400	 5,000	 5,000	 5,500
AR21.202.005	[0226] Diary Fee - Net [0227] E-Suvidha Fee - Gross [0228] E-Suvidha - Less : 100% Transfer To University	1,925 1,950	3,300 3,300	2,250 2,250	3,000 3,000	AP21.202.024 AP21.202.025 AP21.202.030	[3378] Project Work Expenses [3379] Assessment Expenses [3384] Binding Charges	 1,000	 5,000	 3,000	 5,000
AR21.202.006	[0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross [0231] Students Welfare Fee -Less : Transfer To University	2,575 2,600	4,400 4,400	3,000 3,000	4,000 4,000	AP21.202.038 AP21.202.039 AP21.202.117	[3391] Guest Lecture [3392] Naac Expenses [7745] Patent Registration	 2,000	 5,000	 3,000	 5,000
AR21.202.007	[0232] Students Welfare Fee - Net [0233] Medical Fee - Gross [0234] Medical Fee-Less : Transfer To University	2,535 2,600	4,400 4,400	3,000 3,000	4,000 4,000						
AR21.202.008	[0235] Medical Fee - Net [0236] Sports Fee - Gross [0237] Sports Fee -Less : Transfer To University	3,850 3,900	6,600 6,600	4,500 4,500	6,000 6,000						
AR21.202.009	[0238] Sports Fee - Net [0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University	260 260	440 440	300 300	400 400						
AR21.202.010	[0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	780 780	1,320 1,320	900 900	1,200 1,200						

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
AR21.202.011	[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						
	[0252] Examinations -Less :Transfer To University	53,900	88,000	65,000	80,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	3,750	9,500	7,500	7,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	3,750	9,500	7,500	7,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	14,000	44,000	30,000	40,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	26,000	44,000	30,000	40,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	2,100	4,400	3,000	4,000						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
	[6318] Passing Certificate Fee - Gross	1,400	3,800	3,000	3,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,400	3,800	3,000	3,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	3,500	9,500	7,500	7,500						
	[6322] Dissertation Fee -Less : 100% Transfer To University	3,500	9,500								
AR21.202.024	[6323] Dissertation Fee - Net										
	[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 B	[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					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	9,600	21,700	21,000	28,000	AR21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	3,500	9,500	7,500	7,500	AR21.203.002	[3471] Stationery				
AR21.203.005	[0264] Placement Fee	2,150	4,750			AR21.203.003	[3472] Printing Of Answer Books				
AR21.203.012	[0271] Registration Fee	100				AR21.203.004	[3473] Printing Of Question Papers				
AR21.203.032	[6344] College / Department Alumni Fee	700	1,900	1,500	1,500	AR21.203.005	[3474] Ph.D Remuneration Expenses		2,500		
AR21.203.075	[0334] T.C. Fees	210	570	210	450	AR21.203.006	[3475] Examination Remuneration				
AR21.203.096	[0355] Insurance Fees					AR21.203.009	[3478] Dissertation Expenses				
						AR21.203.010	[3479] Post & Courier Charges				
						AR21.203.011	[3480] Travelling Expenses For Exam.				
						AR21.203.013	[3482] Paper Setting				
						AR21.203.014	[3483] Evaluation				
						AR21.203.017	[3486] Centre Expenses				
						AR21.203.018	[3487] Other Contingent Expenses				
	AR21.203 TOTAL	16,260	38,420	30,210	37,450		AP21.203 TOTAL		2,500		
						AR21.206	Seminars & Conferences				
						AR21.206.001	[3515] Seminar Publication		5,000	3,000	5,000
						AR21.206.003	[3517] Study Tours				
						AR21.206.004	[3518] Memorial Lectures				
						AR21.206.006	[3520] Travelling Expenses				
						AR21.206.007	[3521] Books & Journals				
						AR21.206.008	[3522] Honorarium				
							AP21.206 TOTAL		5,000	3,000	5,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,900	6,600	7,500	10,000						
	[8949] Magazine Fee - Gross	1,875		2,250	3,000						
AR21.207.009	[0419] Transcript Charge (Income)										
	AR21.207 TOTAL	3,900	6,600	7,500	10,000						
						AR21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AR21.209.001	[3550] Annual Social /Cultural		4,000	2,500	4,500
						AR21.209.013	[3562] Workshops & Seminars Expenses	1,350	3,000	2,000	3,500
						AR21.209.014	[3563] Prize Distribution Function Expenses		2,000		2,500
							AP21.209 TOTAL	1,350	9,000	4,500	10,500
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net	1,000	2,000		3,000						

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
AR21.210.002	[0461] Enrolment Fee - Gross	250	500		750						
	[0462] Enrolment Fee - Less : 100% Transfer To University	250	500		750						
	[0463] Enrolment Fee Net										
AR21.210.003	[0464] Eligibility Fee - Gross	250	500		750						
	[0465] Eligibility Fee - Less : 100% Transfer To University	250	500		750						
	[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						
AR21.210.008	[0471] Caution Deposit - Gross	500	1,000		1,500						
	[0472] Caution Deposit - Less : 100% Refundable To Student	500	1,000		1,500						
	[0473] Caution Money Deposit										
AR21.210.010	[0474] Library Fee - Gross	5,000	7,000	5,000	8,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	5,000	7,000	5,000	8,000						
AR21.210.011	[6354] Diary Fee										
AR21.210.011	[6355] Evaluation Fee	1,000	2,000		3,000						
AR21.210.012	[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						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.013	[6359] Late Fee (Income)	1,900									
	[6365] Registration Fees - Gross										
	[6366] Less : Transfer To University										
	AR21.210 TOTAL	81,400	99,000	90,000	1,31,500						
	AR21 TOTAL	1,22,147	1,97,420	1,68,210	2,32,950						
						AP21 TOTAL	9,777	47,500	30,500	53,000	
						AP22	Administrative & General Expenses				
						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

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
						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				
							AP22.201 TOTAL	10,266	53,500	31,350	39,850
						AP22.202	Travelling And Transportation Expenses				
						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
						AP22.202.003	[3647] Vehicle Hire Charges				
							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
							AP22.203 TOTAL	650	1,100	750	950
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	250	5,000	3,500	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,155	4,000	2,000	4,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,000	1,000	2,000
						AP22.205.004	[3678] Maintenance Of Hardwares	4,517	4,000	2,500	4,000
						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 Grants					AP31	Staff Payments & Benefits				

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
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	24,17,022	28,18,638	28,56,200	29,89,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	24,17,022	28,18,638	28,56,200	29,89,000
						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						
	AR32.202 TOTAL	5,210	5,000	4,990	4,050						
	AR32 TOTAL	5,210	5,000	4,990	4,050						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank			8,700	8,000						
	AR33.202 TOTAL			8,700	8,000						
	AR33 TOTAL			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					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)	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		DP01.301 TOTAL	5,100	5,000	22,500	37,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				
							AP03.101 TOTAL				
							AP03 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		5,000	5,000	5,000
							AP07.101 TOTAL		5,000	5,000	5,000
							AP07 TOTAL		5,000	5,000	5,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop				
						AP09.101.006	[3205] Purchase Of Printer				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	5,000	8,000	6,750	8,750						
	[0112] Development Fees From Student- University Share	6,000	8,000	6,750	8,750						
	[0113] Development Fee	11,000	16,000	13,500	17,500						
	AR10.101 TOTAL	5,000	8,000	6,750	8,750						
	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										

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
AR21.201.029	[6374] Subject Association Fees - Gross										
	[6375] Less : 100 % Transfer To University										
	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL	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 Expenses		5,000	2,500	2,500
AR21.202.004	[0223] Identity Card Fee	1,650	2,400	2,025	2,625	AP21.202.030	[3384] Binding Charges		1,000		
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	1,725	2,400	2,025	2,625						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,800	2,400	2,025	2,625						
AR21.202.006	[0229] E-Suvidha - Net										
	[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						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[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										
	[0236] Sports Fee - Gross	3,450	4,800	4,050	5,250						
	[0237] Sports Fee -Less : Transfer To University	3,600	4,800	4,050	5,250						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	230	320	270	350						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	240	320	270	350						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	690	960	810	1,050						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	720	960	810	1,050						

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
AR21.202.011	[0244] Ashwamedh/ Avishkar/ 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						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,600	6,000	4,500	6,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[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										
	[6304] Convocation Fee - Gross	6,000	6,000	6,000	7,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	6,000	6,000	6,000	7,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	24,000	32,000	27,000	35,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	24,000	32,000	27,000	35,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	3,200	3,200	2,700	3,500						
	[6318] Passing Certificate Fee - Gross	2,400	2,400	2,400	3,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,400	2,400	2,400	3,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	6,000	6,000	6,000	7,500						
	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net	6,000	6,000	6,000	7,500						
	[6327] Association Fee - Gross	5,500	8,000	6,750	8,750						
	[6328] Association Fee -Less : 100% Transfer To Univ	6,000	8,000	6,750	8,750						
AR21.202.026	[6329] Association Fee - Net										
	[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 B	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	550	800	675	875						
	AR21.202 TOTAL	34,430	49,200	42,450	54,750		AP21.202 TOTAL		11,000	7,500	7,500

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
AR21.203	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	[6344] College / Department Alumni Fee	1,200	1,200	1,200	1,500	AP21.203.010	[3479] Post & Courier Charges				
0						AP21.203.011	[3480] Travelling Expenses For Exam.				
AR21.203.075	[0334] T.C. Fees	150	360	1,800	1,800						
AR21.203.096	[0355] Insurance Fees										
	AR21.203 TOTAL	27,150	32,960	27,900	35,300		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						
	AR21.207 TOTAL	3,600	4,800	6,750	8,750						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		1,500	1,500	1,500
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		1,000	1,000	1,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	1,000	1,000	1,000	1,000
						AP21.209.017	[3566] Students Council Expenses				
							AP21.209 TOTAL	1,000	3,500	3,500	3,500
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net		6,000		6,000						
	[0461] Enrolment Fee - Gross		1,500		1,500						
	[0462] Enrolment Fee - Less : 100% Transfer To University		1,500		1,500						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		1,500		1,500						
	[0465] Eligibility Fee - Less : 100% Transfer To University		1,500		1,500						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] 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		3,000		3,000						
	[0474] Library Fee - Gross		6,000		6,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		6,000		6,000						
AR21.210.011	[6355] Evaluation Fee		6,000		6,000						

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
AR21.210.013	[6356] Library Deposit - Gross		12,000		12,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		12,000		12,000						
	[6359] Late Fee (Income)										
	[6365] Registration Fees - Gross										
	[6366] Less : Transfer To University										
	AR21.210 TOTAL		66,000		66,000						
	AR21 TOTAL	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
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	347	1,500	1,500	1,500
						AP22.201.011	[3611] Meeting Expenses		1,000	1,000	1,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	286	1,000	300	400
						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		10,000		
							AP22.201 TOTAL	1,563	33,000	22,300	22,400
						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
							AP22.202 TOTAL	3,990	5,000	5,000	6,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	600	800	675	875
						AP22.203.002	[3656] Rates And Taxes		1,000		
							AP22.203 TOTAL	600	1,800	675	875
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				

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
							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 Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved 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
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,26,600		89,100	2,67,300
						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
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	4,86,865	5,76,126	5,27,191	5,50,252
							AP31.202 TOTAL	4,86,865	5,76,126	5,27,191	5,50,252
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.205	Un Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund	1,26,600	1,80,000	89,100	2,67,300	AP31.205.008	[3707] Temp. Non Teaching Staff				
	AR31.203 TOTAL	1,26,600	1,80,000	89,100	2,67,300		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
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						

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
	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		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



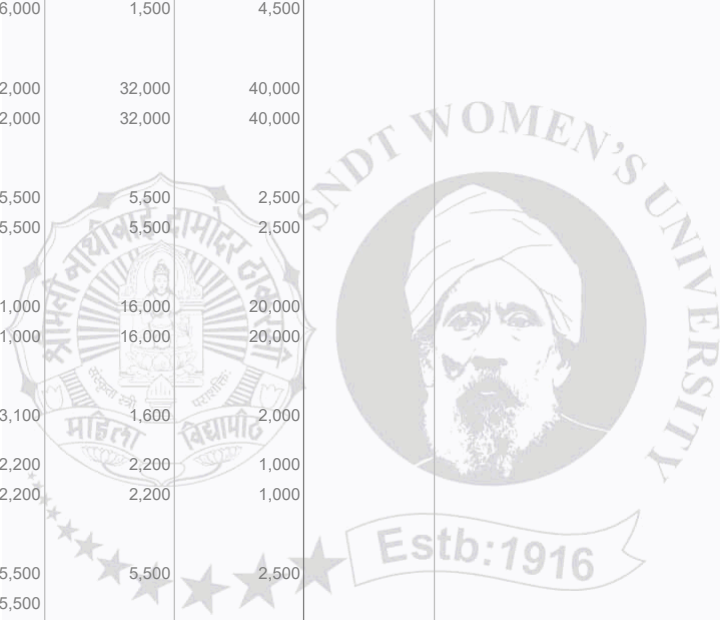
0390 - Department Of Hindi, Pune (Aided)

(Old Aided Code : 2403)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		10,000		10,000
							AP03.101 TOTAL		10,000		10,000
							AP03 TOTAL		10,000		10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				
							AP04.101 TOTAL				
							AP04 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	3,336	15,000	7,500	15,000
							AP07.101 TOTAL	3,336	15,000	7,500	15,000
							AP07 TOTAL	3,336	15,000	7,500	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,500	7,750	4,000	5,000						
	[0112] Development Fees From Student- University Share	4,500	7,750	4,000	5,000						
	[0113] Development Fee	8,000	15,500	8,000	10,000						
	AR10.101 TOTAL	3,500	7,750	4,000	5,000						
	AR10 TOTAL	3,500	7,750	4,000	5,000						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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] Entertainment Expenses				
AR21.202.005	[0226] Diary Fee - Net					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										
	[0230] Students Welfare Fee - Gross	1,600	3,100	1,600	2,000						
	[0231] Students Welfare Fee -Less : Transfer To University	1,800	3,100	1,600	2,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,600	3,100	1,600	2,000						
	[0234] Medical Fee-Less : Transfer To University	1,800	3,100	1,600	2,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,400	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 % Transfer To University	180	310	160	200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	480	930	480	600						

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
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	540	930	480	600						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	3,000	6,000	1,500	4,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,100	6,000	1,500	4,500						
AR21.202.013	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,000	6,000	1,500	4,500						
AR21.202.014	[0249] Enrolment Fee - Less : 100% Transfer To University	3,300	6,000	1,500	4,500						
	[0250] Enrolment Fee - Net										
AR21.202.017	[0251] Examinations - Gross	38,000	62,000	32,000	40,000						
	[0252] Examinations -Less :Transfer To University	38,000	62,000	32,000	40,000						
AR21.202.018	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	3,000	5,500	5,500	2,500						
AR21.202.019	[6305] Convocation Fee -Less : 100% Transfer To University	3,000	5,500	5,500	2,500						
	[6306] Convocation Fee - Net										
AR21.202.020	[6307] Library Fee - Gross	15,000	31,000	16,000	20,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	18,000	31,000	16,000	20,000						
AR21.202.021	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	1,600	3,100	1,600	2,000						
AR21.202.022	[6318] Passing Certificate Fee - Gross	1,450	2,200	2,200	1,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,450	2,200	2,200	1,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	3,000	5,500	5,500	2,500						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University	3,500	5,500								
	[6323] Dissertation Fee - Net										
AR21.202.025	[6327] Association Fee - Gross	3,750	7,750	4,000	5,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	4,500	7,750	4,000	5,000						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	600	1,100	1,100	500						
AR21.202.030	[6371] Less : 100 % Transfer To University	700	1,100	1,100	500						
	[0208] Alumni Fees Net										
B											



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	400	775	400	500						
	AR21.202 TOTAL	20,350	41,850	21,600	27,000		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
AR21.203.0320	[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		AP21.203 TOTAL		6,000	6,000	6,000
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication		4,000		4,000
						AP21.206.002	[3516] Stationery		1,000		
						AP21.206.004	[3518] Memorial Lectures				
						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] Magazine Fee - Gross	1,350	2,325	1,200	1,500						
	AR21.207 TOTAL	2,400	4,650	4,000	5,000						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses		1,000	1,000	1,000
							AP21.209 TOTAL		1,000	1,000	1,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net		3,000		2,000						
	[0461] Enrolment Fee - Gross		750		500						
	[0462] Enrolment Fee - Less : 100% Transfer To University		750		500						
	[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						

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	
AR21.210.011	[0471] Caution Deposit - Gross		1,500		1,000							
	[0472] Caution Deposit - Less : 100% Refundable To Student		1,500		1,000							
	[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							
	[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	
						AP22.201.003	[3603] Stationery	3,668	6,000	3,500	6,000	
						AP22.201.004	[3604] Paper For Printing					
						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	
						AP22.201.011	[3611] Meeting Expenses		1,000	1,000	1,000	
						AP22.201.012	[3612] Membership / Subscription Expenses		1,500	1,200	1,500	
						AP22.201.013	[3613] Contingency Expenses		1,000			
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)					
						AP22.201.015	[3615] Uniform To Peons					
						AP22.201.016	[3616] Sanitary Materials		1,000	800	1,000	
						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					
						AP22.202.001	[3645] Ta/Da Expenses Staff		8,000	4,000	8,000	

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
						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				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	235	2,500	1,500	2,000
							AP22.206 TOTAL	235	2,500	1,500	2,000
							AP22 TOTAL	11,829	66,775	34,300	53,300
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	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		AP31.201 TOTAL	30,43,169	39,87,026	34,71,800	37,12,700
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	68,700	1,20,000	29,700	90,000						
	AR31.203 TOTAL	68,700	1,20,000	29,700	90,000						
						AP31.204	Unaided Salaries (Teaching Staff)				
						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
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						

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
	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		DP01 TOTAL	3,300	6,000	9,100	24,500
	Sector D TOTAL	3,300	6,000	9,100	24,500		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)

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
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	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
							AP04 TOTAL				25,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	6,806	8,000	5,000	8,000
							AP07.101 TOTAL	6,806	8,000	5,000	8,000
							AP07 TOTAL	6,806	8,000	5,000	8,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
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						
	AR10.101 TOTAL	7,750	9,500	12,000	15,000						
	AR10 TOTAL	7,750	9,500	12,000	15,000						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses		1,500	1,500	1,500
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	450	5,000	2,000	3,000
						AP21.201.016	[3340] Identity Card Expenses	1,620	2,850	3,600	4,500
							AP21.201 TOTAL	2,070	9,350	7,100	9,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity 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
AR21.202.001	[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					AP21.202.033	[3387] Entertainment 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						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	360	380	480	600						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,050	1,140	1,440	1,800						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,080	1,140	1,440	1,800						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[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						
AR21.202.012	[0247] Eligibility 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
AR21.202.013	[0248] Enrolment Fee - Gross	4,050	6,000	9,000	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	5,400	6,000	9,000	9,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	80,400	76,000	96,000	1,20,000						
	[0252] Examinations -Less : Transfer To University	80,400	76,000	96,000	1,20,000						
	[0253] Examinations Fee- Net										
AR21.202.017	[6304] Convocation Fee - Gross	9,450	9,000	9,000	15,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	9,450	9,000	9,000	15,000						
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	30,000	38,000	48,000	60,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	36,000	38,000	48,000	60,000						
	[6309] Library Fee - Net										
AR21.202.023	[6310] College / Department Library Fee - Gross	3,300	3,800	4,800	6,000						
	[6318] Passing Certificate Fee - Gross	3,750	3,600	3,600	6,000						
	[6320] Passing Certificate Fee										
AR21.202.024	[6321] Dissertation Fee - Gross	3,750	3,600	3,600	6,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	3,750	3,600	3,600	6,000						
	[6323] Dissertation Fee - Net										
AR21.202.026	[6327] Association Fee - Gross	8,800	9,500	12,000	15,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	9,000	9,500	12,000	15,000						
	[6329] Association Fee - Net										
AR21.202.030	[6370] Alumni Fee - Gross	1,800	1,800	1,800	3,000						
	[6371] Less : 100 % Transfer To University	1,800	1,800	1,800	3,000						
	[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 TOTAL	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				

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
AR21.203.012	[0271] Registration Fee					AP21.203.006	[3475] Examination Remuneration				
AR21.203.032 0	[6344] College / Department Alumni Fee	1,700	1,800	1,800	3,000	AP21.203.014	[3483] Evaluation				
AR21.203.075	[0334] T.C. Fees					AP21.203.017	[3486] Centre Expenses				
AR21.203.096	[0355] Insurance Fees					AP21.203.018	[3487] Other Contingent Expenses				
	AR21.203 TOTAL	34,950	41,900	44,400	60,000		AP21.203 TOTAL		1,500		
AR21.204	Examination Fees										
AR21.204.020	[0390] Transfer Certificate	600		540	540						
	AR21.204 TOTAL	600		540	540						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	8,400	9,500	12,000	15,000						
	[8949] Magazine 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						
AR21.207.010	[0420] Admission Cancellation Processing Fees										
AR21.207.014	[0424] Other Fees / Other Income	197									
	AR21.207 TOTAL	17,097	18,500	21,000	30,000						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals		2,000		
						AP21.208.002	[3536] Binding Charges		1,000		
							AP21.208 TOTAL		3,000		
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		2,000	2,000	2,000
						AP21.209.002	[3551] Function & Festival	240	3,000	3,000	3,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses	160	3,000	3,000	3,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	29,900	7,000	5,000	5,000
						AP21.209.014	[3563] Prize Distribution Function Expenses		2,000	2,000	2,000
						AP21.209.017	[3566] Students Council Expenses		1,000		
							AP21.209 TOTAL	30,300	18,000	15,000	15,000
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						
	[0462] Enrolment Fee - Less : 100% Transfer To University	500	250		750						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross	500	250		750						
	[0465] Eligibility Fee - Less : 100% Transfer To University	500	250		750						

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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
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						
	[6352] Diary Fee - Gross										
AR21.210.011	[6355] Evaluation Fee	2,000	1,000		3,000						
	[6356] Library Deposit - Gross	6,000	2,000		6,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library	6,000	2,000		6,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.013	[6359] Late Fee (Income)	1,600									
	AR21.210 TOTAL	1,14,100	1,34,500	1,69,000	2,04,500						
	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
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	60	1,500		
						AP22.201.002	[3602] Printing	895	3,000	2,000	3,000
						AP22.201.003	[3603] Stationery	6,190	6,000	3,000	5,000
						AP22.201.004	[3604] Paper For Printing		1,000		
						AP22.201.005	[3605] Xeroxing Charges	609	3,000	1,500	2,000
						AP22.201.007	[3607] Telephone And Internet Charges		1,000		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,122	2,000	1,500	2,000
						AP22.201.010	[3610] Professional Charges		3,000	3,000	3,000
						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						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
						AP22.201.024	[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		
						AP22.204.004	[3668] Water		2,000		
						AP22.204.005	[3669] Scanning & Data Entry Work		2,000		
							AP22.204 TOTAL		5,500		
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,450	4,000	4,000	6,000
						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
						AP22.205.004	[3678] Maintenance Of Hardwares		3,500	3,000	4,000
						AP22.205.005	[3679] Maintenance Of Software		2,000		
						AP22.205.010	[3684] Antivirus Software		1,000	1,000	1,000
							AP22.205 TOTAL	2,073	16,000	11,000	14,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,017	5,000	2,000	3,000
						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 Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	51,75,416	57,87,717	62,01,300	64,97,200	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	51,75,416	57,87,717	62,01,300	64,97,200
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							AP31.201 TOTAL	51,75,416	57,87,717	62,01,300	64,97,200

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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
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund		2,70,000			AP31.204	Unaided Salaries (Teaching Staff)				
	AR31.203 TOTAL		2,70,000			AP31.204.002	[3781] Clock Hour Basis / Consolidated	2,12,700	2,70,000	1,20,000	1,60,000
							AP31.204 TOTAL	2,12,700	2,70,000	1,20,000	1,60,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[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						
	AR32.202 TOTAL	6,570	8,000	8,000	8,000						
	AR32 TOTAL	6,570	8,000	8,000	8,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
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					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	3,600	6,000	45,000	45,000	DP01.301.001	[5291] Refund Of Deposit (Library)	3,600	6,000	45,000	45,000
	DR01.301 TOTAL	3,600	6,000	45,000	45,000	DP01.301.002	[5292] Transfer To Library				
							DP01.301 TOTAL	3,600	6,000	45,000	45,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
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	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
	0391 Aided Total	54,04,713	63,32,417	66,15,300	69,84,200		0391 Aided Total	55,15,197	63,02,017	64,72,800	68,71,700

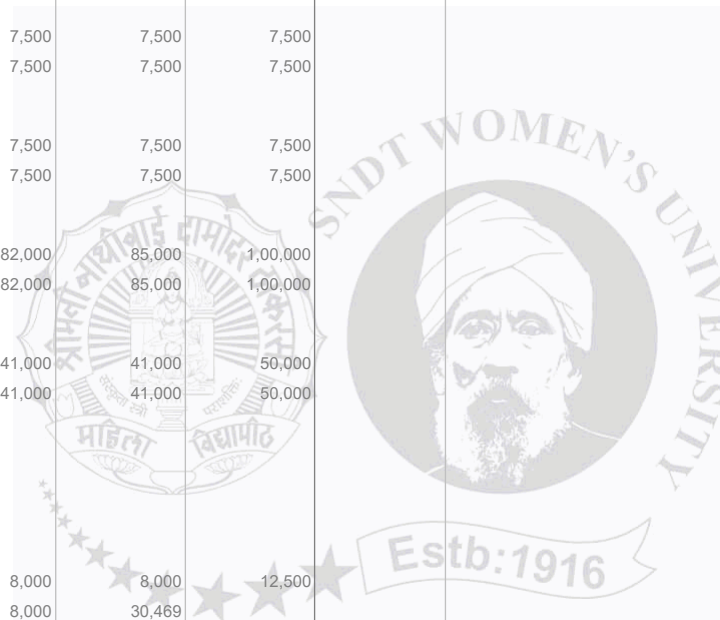
0392 - Department Of Geography, Pune (Aided)

(Old Aided Code : 2407)

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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	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	39,973	40,000	40,000	50,000
							AP03.101 TOTAL	39,973	40,000	40,000	50,000
							AP03 TOTAL	39,973	40,000	40,000	50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.020	[3104] Purchase Of Lab Equipments	24,500	25,000	25,000	30,000
							AP04.101 TOTAL	24,500	25,000	25,000	30,000
							AP04 TOTAL	24,500	25,000	25,000	30,000
						AP07	Books & Journals				
						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 TOTAL		10,000	10,000	10,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		20,000	20,000	25,000
							AP08.101 TOTAL		20,000	20,000	25,000
							AP08 TOTAL		20,000	20,000	25,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,250	10,250	10,250	12,500						
	[0112] Development Fees From Student- University Share	7,250	10,250	10,250	12,500						

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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
	[0113] Development Fee	14,500	20,500	20,500	25,000						
	AR10.101 TOTAL	7,250	10,250	10,250	12,500						
	AR10 TOTAL	7,250	10,250	10,250	12,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
	[6374] Subject Association Fees - Gross					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	12,500	AP21.202.001	[3355] Gymkhana Expenses		6,000	6,000	7,000
AR21.202.002	[0221] Tuition Fee	22,000	41,000	41,000	50,000	AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	5,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.006	[3360] Computer Lab Expenses		10,000	10,000	10,000
	[6345] Computer Training Fee -Gross					AP21.202.011	[3365] Educational Tour Expenses	15,000	20,000		20,000
	[6346] Computer Training Fee - Less 100% Transfer To University					AP21.202.012	[3366] Field Visit Expenses	3,975	10,000	10,000	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					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses	3,250	6,000	6,000	6,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.023	[3377] Dissertation Expenses	3,250	4,000	4,000	4,000
	[0227] E-Suvidha Fee - Gross	2,175	3,075	3,075	3,750	AP21.202.024	[3378] Project Work Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To University	2,175	3,075			AP21.202.030	[3384] Binding Charges		2,000	2,000	2,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.034	[3388] Awards & Prizes		2,000	2,000	2,000
	[0230] Students Welfare Fee - Gross	2,900	4,100	4,100	5,000	AP21.202.038	[3391] Guest Lecture		5,000	5,000	5,000
	[0231] Students Welfare Fee -Less : Transfer To University	2,900	4,100	4,100	5,000	AP21.202.039	[3392] Naac Expenses	4,000			5,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,900	4,100	4,100	5,000						
	[0234] Medical Fee-Less : Transfer To University	2,900	4,100	4,100	5,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	4,350	6,150	6,150	7,500						
	[0237] Sports Fee -Less : Transfer To University	4,350	6,150	6,150	7,500						
AR21.202.009	[0238] Sports Fee - Net										

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	[0239] Disaster Management Fee - Gross	290	410	410	500						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	290	410	410	500						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[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						
	[0246] Eligibility Fee -Less : 100% Transfer To University	4,200	7,500	7,500	7,500						
AR21.202.012	[0247] Eligibility Fee -Net	250									
	[0248] Enrolment Fee - Gross	3,550	7,500	7,500	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,800	7,500	7,500	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[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						
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 : Transfer To University	30,400	41,000	41,000	50,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross										
	[6340] Other Examination Fee -Less : Transfer To University										
AR21.202.016	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	6,500	8,000	8,000	12,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	6,500	8,000	30,469							
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	20,000	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										



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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
	[6318] Passing Certificate Fee - Gross	2,600	3,200	3,200	5,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,600	3,200	3,200	5,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	6,500	8,000	8,000	12,500						
	[6322] Dissertation Fee -Less : 100% Transfer To University	6,500	8,000								
AR21.202.024	[6323] Dissertation Fee - Net										
	[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	2,500						
	[6371] Less : 100 % Transfer To University	1,300	1,600	1,600	2,500						
AR21.202.035	[6338] Computer Lab Fee										
AR21.202.042	[6335] Student Insurance Policy	725	1,025	1,025	1,250						
	AR21.202 TOTAL	30,340	55,350	55,350	67,500		AP21.202 TOTAL	71,520	1,15,000	90,000	1,16,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	14,100	28,700	28,700	35,000	AR21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee					AR21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.004	[0263] Internship Fee	6,500	8,000	8,000	12,500	AR21.203.015	[3484] Practical Examination	12,531	20,000	15,000	15,000
AR21.203.005	[0264] Placement Fee	3,250	4,000			AR21.203.017	[3486] Centre Expenses				
AR21.203.012	[0271] Registration Fee										
AR21.203.0320	[6344] College / Department Alumni Fee	1,300	1,600	1,600	2,500						
AR21.203.075	[0334] T.C. Fees										
AR21.203.095	[0354] Geography Lab Fees	30,000	41,000	41,000	50,000						
AR21.203.096	[0355] Insurance Fees										
	AR21.203 TOTAL	55,150	83,300	79,300	1,00,000		AP21.203 TOTAL	12,531	20,000	15,000	15,000
AR21.204	Examination Fees										
AR21.204.020	[0390] Transfer Certificate	100	480	390	480						
	AR21.204 TOTAL	100	480	390	480						
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication				
						AP21.206.002	[3516] Stationery				
						AP21.206.003	[3517] Study Tours				
						AP21.206.004	[3518] Memorial Lectures				
						AP21.206.005	[3519] Publication Working Papers				
						AP21.206.006	[3520] Travelling Expenses				
						AP21.206.007	[3521] Books & Journals				

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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
							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						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals		5,000		
						AP21.208.002	[3536] Binding Charges				
							AP21.208 TOTAL		5,000		
						AP21.209	Students' Welfare , Sports & Cultural Activities 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-Curriculum Activity Expenses		2,000	2,000	2,500
						AP21.209.013	[3562] Workshops & Seminars Expenses		10,000		10,000
						AP21.209.017	[3566] Students Council Expenses				
							AP21.209 TOTAL		18,000	8,000	19,500
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net		6,000	4,000	2,000						
	[0461] Enrolment Fee - Gross		1,500	1,000	500						
	[0462] Enrolment Fee - Less : 100% Transfer To University		1,500	1,000	500						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		1,500	750	500						
	[0465] Eligibility Fee - Less : 100% Transfer To University		1,500	750	500						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee		3,000	2,000	1,000						
AR21.210.005	[0468] Tuition Fee	1,51,000	1,90,000	2,34,000	2,56,000						
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% Refundable To Student		3,000	2,000	1,000						
	[0474] Library Fee - Gross	11,000	19,000	14,000	16,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	11,000	19,000	14,000	16,000						
	[6352] Diary Fee - Gross										
AR21.210.010	[6354] Diary Fee										

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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 Central Library		12,000	8,000	4,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.013	[6359] Late Fee (Income)	19,800									
	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	1,87,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	250	5,000		5,000
						AP22.201.002	[3602] Printing	990	3,500	2,500	3,500
						AP22.201.003	[3603] Stationery	5,423	12,000	10,000	12,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	695	3,500	1,500	1,500
						AP22.201.006	[3606] Electricity And Power	1,250	2,000	1,500	2,000
						AP22.201.007	[3607] Telephone And Internet Charges	18,623	24,000	24,000	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,521	3,000	2,000	2,500
						AP22.201.010	[3610] Professional Charges		3,500	3,500	4,000
						AP22.201.011	[3611] Meeting Expenses	100	2,500	1,500	2,000
						AP22.201.012	[3612] Membership / Subscription Expenses		2,000		
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		2,000		
						AP22.201.016	[3616] Sanitary Materials	2,310	3,000	3,000	3,000
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	1,247	3,500	1,200	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,471	2,000	2,000	2,500
						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	34,880	91,500	62,700	69,000
						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	6,500
						AP22.202.003	[3647] Vehicle Hire Charges				
							AP22.202 TOTAL	5,605	14,000	14,000	15,000
						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	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] Scanning & Data Entry Work				
						AP22.204.006	[3670] Other Services				
							AP22.204 TOTAL		2,000		
						AP22.205	Repairs And Maintenance				
						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				
							AP22.205 TOTAL	3,278	61,500	61,500	65,000
						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		
							AP22.206 TOTAL	635	7,000	5,000	5,000
							AP22 TOTAL	45,123	1,77,025	1,44,200	1,55,300
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	70,03,734	82,08,846	82,79,600	87,06,000	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		AP31.201 TOTAL	69,84,865	82,08,846	82,79,600	87,06,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	18,869			
							AP31.202 TOTAL	18,869			
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.204	Unaided Salaries (Teaching Staff)				
AR31.203.001	[0510] Salary From University Fund	1,26,987	2,76,000	1,50,000	2,84,300	AP31.204.002	[3781] Clock Hour Basis / Consolidated	52,200		51,700	90,000
	AR31.203 TOTAL	1,26,987	2,76,000	1,50,000	2,84,300	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				

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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
						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						
	AR33 TOTAL	7,358		20,060	18,220						
	Sector A TOTAL	74,87,035	89,71,376	89,43,100	95,67,500		Sector A TOTAL	74,07,456	89,50,871	88,64,500	95,37,600
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
						BP01.109	Other Operational Expenditure				
						BP01.109.002	[3971] Other Operational Expenditure				
							BP01.109 TOTAL				
BR01.201	Receipt From State Government										
BR01.201.001	[0785] Receipt Of Grant										
	BR01.201 TOTAL										
	BR01 TOTAL						BP01 TOTAL				
BR11	Grant-In-Aid U G C - Xii Plan - Revenue					BP11	Grant-In-Aid U G C - Xii Plan - Revenue				
BR11.216	Conferences / Seminars / Symposia / Workshops					BP11.216	Conferences / Seminars / Symposia / Workshops				
BR11.216.001	[1515] International Level Conference/Seminar / Wokshop					BP11.216.001	[4915] International Level Conference/Seminar / Wokshop				
BR11.216.002	[1516] National Level Conference/Seminar / Wokshop					BP11.216.002	[4916] National Level Conference/Seminar / Wokshop				
	BR11.216 TOTAL						BP11.216 TOTAL				
	BR11 TOTAL						BP11 TOTAL				
	Sector B TOTAL						Sector B TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				

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
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)

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
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	1,960	63,000	63,000	65,000
							AP03.101 TOTAL	1,960	63,000	63,000	65,000
							AP03 TOTAL	1,960	63,000	63,000	65,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.007	[3091] Purchase Of Envertor				
						AP04.101.009	[3093] Purchase Of Lcd				
						AP04.101.020	[3104] Purchase Of Lab Equipments				
							AP04.101 TOTAL				
							AP04 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	19,943	6,000	6,000	10,000
							AP07.101 TOTAL	19,943	6,000	6,000	10,000
							AP07 TOTAL	19,943	6,000	6,000	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware		12,400		15,000
						AP09.101.003	[3202] Purchase Of Laptop				
						AP09.101.006	[3205] Purchase Of Printer				
							AP09.101 TOTAL		12,400		15,000
							AP09 TOTAL		12,400		15,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,765	3,358	3,753	5,333						
	[0112] Development Fees From Student- University Share	2,765	3,357	3,753	5,332						
	[0113] Development Fee	5,530	6,715	7,505	10,665						

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
	AR10.101 TOTAL	2,765	3,358	3,753	5,333						
	AR10 TOTAL	2,765	3,358	3,753	5,333						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	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 Expenses	1,436	8,000	8,000	8,000
	[0224] Diary Fee - Gross					AP21.202.020	[3374] Internship Expenses	4,000	6,000	6,000	15,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.030	[3384] Binding Charges		1,500	1,500	1,500
AR21.202.005	[0226] Diary Fee - Net					AP21.202.032	[3386] Exhibition Expenses	10,000	10,000	9,995	15,000
	[0227] E-Suvidha Fee - Gross	1,050	1,275	1,425	2,025	AP21.202.034	[3388] Awards & Prizes		750	750	750
	[0228] E-Suvidha - Less : 100% Transfer To University	1,050	1,275	1,425	2,025	AP21.202.039	[3392] Naac Expenses	390	7,000		7,000
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,400	1,700	1,900	2,700						
	[0231] Students Welfare Fee -Less : Transfer To University	1,400	1,700	1,900	2,700						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[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 University	2,100	2,550	2,850	4,050						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	140	170	190	270						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	140	170	190	270						

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
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	420	510	570	810						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	420	510	570	810						
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						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	28,000	34,000	38,000	54,000						
	[0252] Examinations -Less : Transfer To University	28,000	34,000	38,000	54,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	35,000	42,500	19,000	27,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	35,000	42,500	19,000	27,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[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										
	[6307] Library Fee - Gross	14,000	17,000	19,000	27,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	14,000	17,000	19,000	27,000						
AR21.202.018	[6309] Library Fee - Net										
	[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% Transfer To University	1,400	1,400	1,400	2,400						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	7,000	7,000	7,000	12,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	7,000	7,000								
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	3,500	4,250	4,750	6,750						

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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
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	3,500	4,250	4,750	6,750						
	[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 B	[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					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	9,800	11,900	13,300	18,900	AR21.203.002	[3471] Stationery	684	1,500	1,500	1,500
AR21.203.002	[0261] Laboratory Fee	56,000	68,000	76,000	1,08,000	AR21.203.004	[3473] Printing Of Question Papers		500	500	500
AR21.203.004	[0263] Internship Fee	4,550	4,550	4,550	7,800	AR21.203.005	[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	AR21.203.006	[3475] Examination Remuneration		10,000	7,000	12,000
AR21.203.012	[0271] Registration Fee					AR21.203.012	[3481] Admission Test Expenses	1,820	1,000	1,000	1,000
AR21.203.032 0	[6344] College / Department Alumni Fee	700	700	700	1,200	AR21.203.015	[3484] Practical Examination				
AR21.203.075	[0334] T.C. Fees	300	300	300	350	AR21.203.018	[3487] Other Contingent Expenses		5,000		
AR21.203.096	[0355] Insurance Fees										
	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					AR21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	7,000	8,500	4,750	6,750	AR21.207.001	[3530] Materials	4,000			
	[8949] Magazine 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			
						AR21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AR21.209.001	[3550] Annual Social /Cultural		1,000	1,000	1,000
						AR21.209.002	[3551] Function & Festival		1,000	1,000	1,000
						AR21.209.012	[3561] Internal Activity Expenses		1,500	1,500	1,500
						AR21.209.013	[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						
	[0462] Enrolment Fee - Less : 100% Transfer To University			500	500						
AR21.210.002	[0463] Enrolment Fee Net										

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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
	[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			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	1,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student			1,000	1,000						
	[0474] Library Fee - Gross	4,000	5,000	6,000	6,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		5,000	6,000	6,000						
	[6352] Diary Fee - Gross										
AR21.210.011	[6355] Evaluation Fee										
	[6356] Library Deposit - Gross										
	[6357] Library Deposit - Less : 100% Trf To Central Library										
AR21.210.012	[6358] Library Deposit - Net										
	AR21.210 TOTAL	69,500	1,03,500	81,000	1,05,000						
	AR21 TOTAL	1,92,850	2,50,250	2,38,250	3,30,950						
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	70	4,000	4,000	6,000
						AP22.201.002	[3602] Printing		2,000	2,000	2,000
						AP22.201.003	[3603] Stationery	2,166	6,000	6,000	7,000
						AP22.201.005	[3605] Xeroxing Charges	138	2,500	2,500	2,500
						AP22.201.006	[3606] Electricity And Power		1,000	1,000	1,500
						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 & Journals)				
						AP22.201.016	[3616] Sanitary Materials		1,000	1,000	1,000
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.022	[3622] Bank Charges	145	2,500	150	150
						AP22.201.023	[3623] Miscellaneous Expenses		1,500	1,500	1,500
						AP21 TOTAL		28,220	1,07,550	68,045	1,34,275

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
						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				
						AP22.204.001	[3665] House Keeping Services				
						AP22.204.006	[3670] Other Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,000	2,000	2,500
						AP22.205.003	[3677] Maintenance Of Electric Installation		8,600	5,500	8,600
						AP22.205.004	[3678] Maintenance Of Hardwares	1,180			
						AP22.205.010	[3684] Antivirus Software	8,496			8,500
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	3,300	4,000	4,000	4,000
							AP22.205 TOTAL	12,976	14,600	11,500	23,600
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		2,000	2,000	2,000
							AP22.206 TOTAL		2,000	2,000	2,000
							AP22 TOTAL	25,203	68,525	51,155	69,925
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	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	57,47,400		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						
						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

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
	AR31 TOTAL	31,70,453	31,00,764	30,37,200	58,73,400		AP31.205 TOTAL	86,735	1,26,000	46,900	1,26,000
							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										
AR32.208.015	[0575] Sale Of Scrap										
	AR32.208 TOTAL										
	AR32 TOTAL	7,244	10,000	6,997	7,017						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		11,000	11,100	10,000						
	AR33.202 TOTAL		11,000	11,100	10,000						
	AR33 TOTAL		11,000	11,100	10,000						
	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					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	22,500	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					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					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

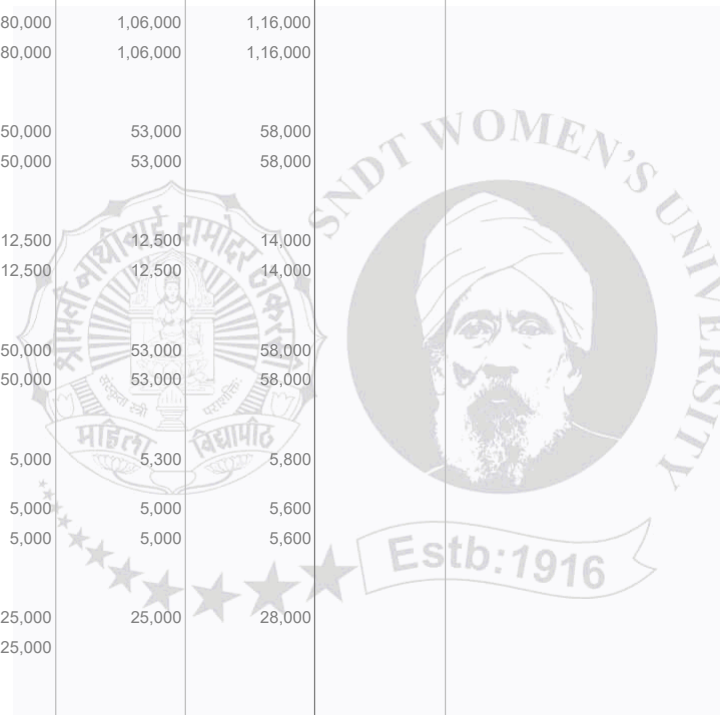
0395 - Department Of Music, Pune (Aided)

(Old Aided Code : 2413)

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
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		20,000	20,000	20,000
							AP03.101 TOTAL		20,000	20,000	20,000
							AP03 TOTAL		20,000	20,000	20,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						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
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		5,500	5,500	6,000
							AP07.101 TOTAL		5,500	5,500	6,000
							AP07 TOTAL		5,500	5,500	6,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	11,000	12,500	13,250	14,500						
	[0112] Development Fees From Student- University Share	11,000	12,500	13,250	14,500						
	[0113] Development Fee	22,000	25,000	26,500	29,000						
	AR10.101 TOTAL	11,000	12,500	13,250	14,500						
	AR10 TOTAL	11,000	12,500	13,250	14,500						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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 Council Expenses				
	[6375] Less : 100 % Transfer To University					AP21.201.011	[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 University	3,300	3,750	3,975	4,350	AP21.202.039	[3392] Naac Expenses				
AR21.202.006	[0229] E-Suvidha - Net					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						
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 University	4,400	5,000	5,300	5,800						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	6,600	7,500	7,950	8,700						
	[0237] Sports Fee -Less : Transfer To University	6,600	7,500	7,950	8,700						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	440	500	530	580						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	440	500	530	580						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,320	1,500	1,590	1,740						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,320	1,500	1,590	1,740						

RECEIPTS						EXPENDITURE					
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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						
	[6300] Practical Examinations Fee-Less : Transfer To University	47,200	50,000	53,000	58,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	9,500	12,500	12,500	14,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	9,500	12,500	12,500	14,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	40,000	50,000	53,000	58,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	44,000	50,000	53,000	58,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	4,400	5,000	5,300	5,800						
	[6318] Passing Certificate Fee - Gross	3,800	5,000	5,000	5,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,800	5,000	5,000	5,600						
AR21.202.023	[6320] Passing Certificate Fee										
	[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						



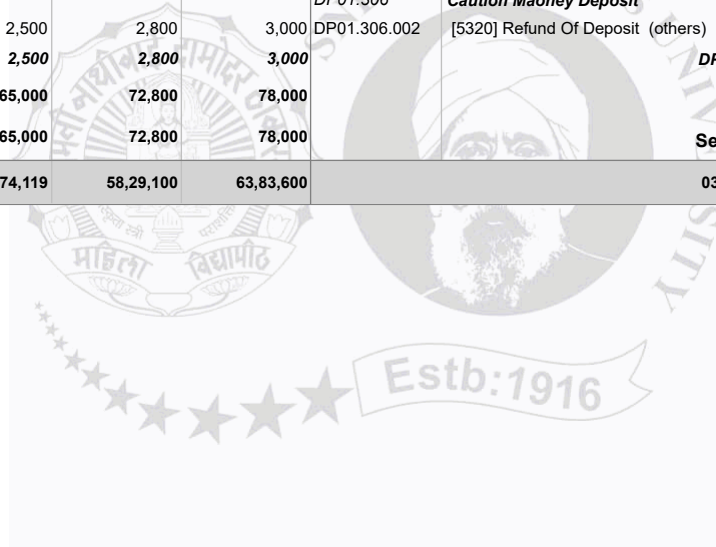
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	1,100	1,250	1,325	1,450						
	AR21.202 TOTAL	57,710	67,500	71,550	78,300		AP21.202 TOTAL	4,940	74,000	62,500	63,500
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	28,600	35,000	37,100	40,600	AR21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.002	[0261] Laboratory Fee					AR21.203.006	[3475] Examination Remuneration				
AR21.203.004	[0263] Internship Fee	11,900	16,250	16,250	18,200	AR21.203.011	[3480] Travelling Expenses For Exam.				
AR21.203.005	[0264] Placement Fee	9,500	12,500	12,000		AR21.203.015	[3484] Practical Examination	48,764	50,000	30,000	30,000
AR21.203.012	[0271] Registration Fee					AR21.203.018	[3487] Other Contingent Expenses		1,000		
AR21.203.021	[0280] Music Lab Fees	46,000	50,000	53,000	58,000						
AR21.203.032 0	[6344] College / Department Alumni Fee	1,900	2,500	2,500	2,800						
AR21.203.075	[0334] T.C. Fees	300	300	350	500						
	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										
AR21.204.020	[0390] Transfer Certificate		200								
	AR21.204 TOTAL		200								
AR21.206						AR21.206	Seminars & Conferances				
AR21.206.001						AR21.206.001	[3515] Seminar Publication				
							AP21.206 TOTAL				
AR21.207	Other Fee										
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						
	[8961] Co Curricular Fee- Gross	4,000	5,000	5,300	5,800						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	29,600	37,000	39,220	42,920						
AR21.207.007	[0417] Project Fee	21,200	26,500	28,090	30,740						
AR21.207.009	[0419] Transcript Charge (Income)	1,150									
AR21.207.014	[0424] Other Fees / Other Income										
	AR21.207 TOTAL	58,550	71,000	80,560	88,160						
AR21.209						AR21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.001						AR21.209.001	[3550] Annual Social /Cultural	5,388	4,600	4,600	5,000
AR21.209.002						AR21.209.002	[3551] Function & Festival	83,000	50,000	50,000	60,000
AR21.209.013						AR21.209.013	[3562] Workshops & Seminars Expenses	34,094	20,000	20,000	25,000
AR21.209.015						AR21.209.015	[3564] Other Cultural Activities				
AR21.209.017						AR21.209.017	[3566] Students Council Expenses				
							AP21.209 TOTAL	1,22,482	74,600	74,600	90,000
AR21.210	Ph. D. Fee										

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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
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							
	[0474] Library Fee - Gross	11,000	8,000	8,000	8,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	11,000	8,000	8,000	8,000						
	[6352] Diary Fee - Gross										
	[6353] Diary Fee - Less : 100% Trf To University										
AR21.210.011	[6355] Evaluation Fee	1,000	2,000	2,000							
	[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							
AR21.210.013	[6359] Late Fee (Income)	3,800									
	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
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		3,000		3,000
						AP22.201.002	[3602] Printing	739	3,500	3,500	3,500
						AP22.201.003	[3603] Stationery	6,820	16,000	9,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	692	3,500	3,500	3,500
						AP22.201.007	[3607] Telephone And Internet Charges	1,965	2,500	2,500	3,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,496	3,500	3,500	3,700
						AP22.201.010	[3610] Professional Charges		3,000	2,000	3,000
						AP22.201.011	[3611] Meeting Expenses	800	2,500	2,500	2,500
						AP22.201.012	[3612] Membership / Subscription Expenses		2,500	2,500	2,500
						AP22.201.013	[3613] Contingency Expenses		1,500		

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
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		2,000	2,000	2,000
						AP22.201.016	[3616] Sanitary Materials	419	2,000	1,000	2,000
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.022	[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
							AP22.202 TOTAL	4,530	16,000	11,000	11,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,250	1,325	1,450
						AP22.203.002	[3656] Rates And Taxes		1,000		
							AP22.203 TOTAL		2,250	1,325	1,450
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	10,250	9,000	7,500	9,500
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	800	5,000	3,500	5,000
						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
						AP22.205.005	[3679] Maintenance Of Software		3,000		3,000
						AP22.205.010	[3684] Antivirus Software		5,000	1,000	3,000
							AP22.205 TOTAL	12,023	34,000	19,000	32,500
						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
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	52,01,237	45,24,809	50,07,600	52,68,900	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	52,01,237	45,24,809	50,07,600	52,68,900
	AR31.201 TOTAL	52,01,237	45,24,809	50,07,600	52,68,900		AP31.201 TOTAL	52,01,237	45,24,809	50,07,600	52,68,900
AR31.203	SALARY FROM UNIVRSITY FUND										

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
AR31.203.001	[0510] Salary From University Fund	2,95,500	6,92,560	1,83,100	4,42,600						
	AR31.203 TOTAL	2,95,500	6,92,560	1,83,100	4,42,600						
						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	1,06,000	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	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	11,221	25,000	15,040	20,040						
	AR32.202 TOTAL	11,221	25,000	15,040	20,040						
	AR32 TOTAL	11,221	25,000	15,040	20,040						
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	AR33.201 TOTAL										
AR33.202	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						
	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					Sector B	Agency Budget				
BP08	Grant-In-Aid U G C - Other Than Plan - Revenue					BP08	Grant-In-Aid U G C - Other Than Plan - Revenue				
BP08.216	Conference/seminars/symposi/workshop/short-term Training Program					BP08.216	Conference/seminars/symposi/workshop/short-term Training Program				
BP08.216.001	[8956] Conference/seminars/symposi/workshop/short-term Training Program			50,000	50,000	BP08.216.001	[8956] Conference/seminars/symposi/workshop/short-term Training Program			50,000	50,000
	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 / Workshops					BP11.216	Conferences / Seminars / Symposia / Workshops				

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
BR11.216.002	[1516] National Level Conference/Seminar / Wokshop		2,00,000			BP11.216.002	[4916] National Level Conference/Seminar / Wokshop		2,00,000		
	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		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)

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
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		AP31.201 TOTAL	15,01,128	16,00,000	14,79,504	20,44,332
						AP31.202	Aided Non Teaching				
						AP31.202.001	[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		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



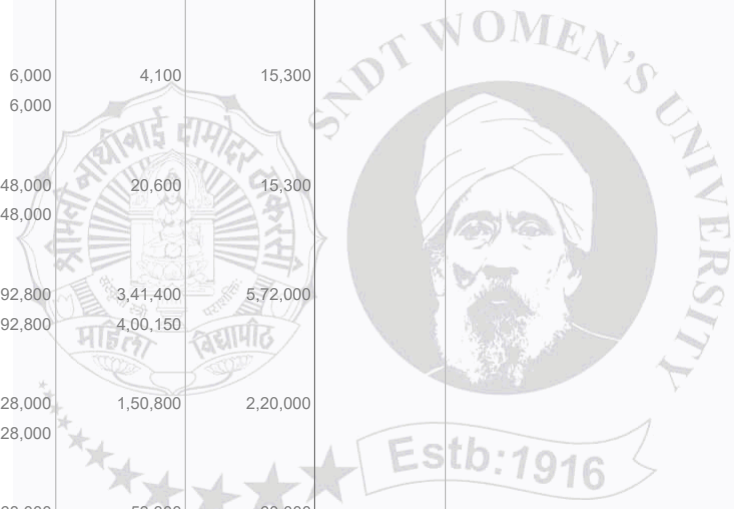
5015 - S.N.D.T. College of Home Science (Sr.), Pune, UG (Aided)

(Old Aided Code : 2244)

RECEIPTS						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				
						AP01.102.005	[3015] Major Repairs & Renovation	3,31,100	3,00,000	1,00,000	2,00,000
							AP01.102 TOTAL	3,31,100	3,00,000	1,00,000	2,00,000
						AP01.103	Building Renovation - Civil Work				
						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
							AP01 TOTAL	4,84,300	4,50,000	2,00,000	3,70,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	1,03,710	1,50,000	1,00,000	1,00,000
							AP03.101 TOTAL	1,03,710	1,50,000	1,00,000	1,00,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		10,000	10,000	10,000
							AP03.102 TOTAL		10,000	10,000	10,000
							AP03 TOTAL	1,03,710	1,60,000	1,10,000	1,10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.020	[3104] Purchase Of Lab Equipments	78,700	5,00,000	2,63,000	5,00,000
							AP04.101 TOTAL	78,700	5,00,000	2,63,000	5,00,000
							AP04 TOTAL	78,700	5,00,000	2,63,000	5,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware	9,200	50,000	82,600	1,00,000
							AP09.101 TOTAL	9,200	50,000	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						

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
	[0112] Development Fees From Student-University Share	98,000	1,14,000	1,29,300	2,20,000						
	[0113] Development Fee										
	AR10.101 TOTAL	98,000	1,14,000	1,27,300	2,20,000						
AR10.102	Available Unspent Balance Uptill Previous 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, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.002	[3326] Publications		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						AP21.201 TOTAL	44,300	1,30,000	35,000	1,20,000
AR21.202	Academic Receipts -Institution					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					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] Tuition Fee	4,800		2,400	3,52,000	AP21.202.012	[3366] Field Visit Expenses		30,000		
	[6347] Tuition 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] Tuition Fee -less 100% Transfer	2,75,200	3,69,600			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	13,20,000	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					AP21.202.039	[3392] Naac Expenses	1,44,800	1,50,000	51,000	1,50,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.049	[3402] Website Maintanance	12,210	15,000	39,000	35,000
AR21.202.005	[0226] Diary Fee - Net					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								

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
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	56,400	68,400	45,300	66,000						
	[0237] Sports Fee -Less : Transfer To University	58,800	68,400								
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	4,000	4,560	3,100	4,400						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	3,920	4,560								
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	12,100	13,680	9,100	13,200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	11,760	13,680								
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,900	6,000	4,100	15,300						
	[0246] Eligibility Fee -Less : 100% Transfer To University	5,95,290	6,000								
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	40,500	48,000	20,600	15,300						
	[0249] Enrolment Fee - Less : 100% Transfer To University	36,900	48,000								
AR21.202.013	[0250] Enrolment Fee - Net										
	[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							
AR21.202.014	[0253] Examinations Fee- Net										
	[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								
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	49,250	68,000	53,300	60,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	46,880	68,000								
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 University Library	3,92,000	4,56,000								
AR21.202.018	[6309] Library Fee - Net										
	[6327] Association Fee - Gross										
	[6328] Association Fee -Less : 100% Transfer To Univ										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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 B	[0208] Alumni Fees Net										
	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					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	2,40,800	3,19,200	1,81,700	3,08,000	AR21.203.001	[3470] Printing	22,100	50,000	20,000	50,000
AR21.203.002	[0261] Laboratory Fee	2,61,500	4,56,000	2,63,800	4,40,000	AR21.203.002	[3471] Stationery	31,400	25,000	11,400	25,000
AR21.203.056	[0315] Computer Fees	11,81,100	13,68,000			AR21.203.003	[3472] Printing Of Answer Books	10,100	45,000	20,000	45,000
AR21.203.057	[0316] Lab Deposit			23,300	60,000	AR21.203.004	[3473] Printing Of Question Papers		10,000	5,000	10,000
AR21.203.059	[0318] Miscellaneous For Gymkhana	58,800	75,000			AR21.203.006	[3475] Examination Remuneration	34,300	30,000	25,000	30,000
						AR21.203.007	[3476] Marksheet Expenses		10,000	5,000	10,000
						AR21.203.010	[3479] Post & Courier Charges	2,900	20,000	20,000	20,000
						AR21.203.011	[3480] Travelling Expenses For Exam.	100	15,000	15,000	15,000
						AR21.203.013	[3482] Paper Setting		25,000	25,000	25,000
						AR21.203.015	[3484] Practical Examination		30,000	30,000	30,000
						AR21.203.023	[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		15,000						
AR21.206	Library Fee Payable					AR21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	39,200	46,600	30,100	44,000	AR21.206.002	[3516] Stationery		5,000	5,000	6,000
AR21.206.003	[0407] Database- Transfer To University	39,200	46,600			AR21.206.004	[3518] Memorial Lectures		5,000	5,000	5,000
AR21.206.004	[0408] Database Membership Fee- Net					AR21.206.006	[3520] Travelling Expenses		15,000	5,000	15,000
	AR21.206 TOTAL	78,400	93,200	30,100	44,000		AP21.206 TOTAL		25,000	15,000	26,000
AR21.207	Other Fee					AR21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,500	68,400	57,950	60,000	AR21.207.001	[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
						AR21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AR21.209.001	[3550] Annual Social /Cultural	1,25,900	1,00,000	1,02,500	1,00,000

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
						AP21.209.009	[3558] Medical Check Up Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	32,300	70,000	70,000	70,000
						AP21.209.017	[3566] Students Council Expenses	41,850	60,000	60,000	60,000
							AP21.209 TOTAL	2,00,050	2,30,000	2,32,500	2,30,000
	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	12,45,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		20,000	20,000	20,000
						AP22.201.002	[3602] Printing		80,000	5,000	10,000
						AP22.201.003	[3603] Stationery	8,800	25,000	10,000	20,000
						AP22.201.005	[3605] Xeroxing Charges		30,000	10,000	30,000
						AP22.201.006	[3606] Electricity And Power	3,700	5,000	5,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges	23,100	80,000	37,400	50,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	7,500	10,000	4,571	10,000
						AP22.201.009	[3609] Legal Charges	200	10,000	5,150	10,000
						AP22.201.011	[3611] Meeting Expenses	24,890	25,000	25,000	25,000
						AP22.201.016	[3616] Sanitary Materials	8,620	10,000	10,000	10,000
						AP22.201.017	[3617] Garden Expenditure	55,030	90,000	50,000	90,000
						AP22.201.021	[3621] Pest Control	10,000	10,000	15,000	15,000
						AP22.201.022	[3622] Bank Charges	2,000		2,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,000	2,000	4,500	7,000
						AP22.201.024	[3624] Statutory Audit Charges	10,000	10,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges	10,000	10,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	8,000	30,000	30,000	30,000
							AP22.201 TOTAL	1,73,840	4,47,000	2,43,621	3,44,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	22,890	50,000	10,320	50,000
							AP22.202 TOTAL	22,890	50,000	10,320	50,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes		20,000	20,000	20,000
							AP22.203 TOTAL		20,000	20,000	20,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	10,000	20,000	30,400	30,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	20,000	20,000	20,000	35,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	24,580	30,000	40,000	50,000
						AP22.205.004	[3678] Maintenance Of Hardwares	12,500	20,000	24,771	30,000
						AP22.205.012	[3686] Maintenance Of Building	33,710	1,20,000	50,000	2,00,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	10,000	10,000	10,000	10,000

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
							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	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	32,12,311	1,98,68,700	34,07,049	30,00,000
							AP31.202 TOTAL	32,12,311	1,98,68,700	34,07,049	30,00,000
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.204	Unaided Salaries (Teaching Staff)				
AR31.203.001	[0510] Salary From University Fund	10,09,456	30,00,000	12,53,606	23,00,000	AP31.204.008	[3787] C. P. F. Management Share				
	AR31.203 TOTAL	10,09,456	30,00,000	12,53,606	23,00,000		AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	7,57,624	19,00,000	12,04,668	18,00,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	3,34,822	18,00,000	48,938	5,00,000
	AR31 TOTAL	2,04,12,856	4,98,68,700	2,48,36,976	2,73,00,000		AP31.205 TOTAL	10,92,446	37,00,000	12,53,606	23,00,000
							AP31 TOTAL	2,04,12,856	5,00,68,700	2,48,36,976	2,73,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
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	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						

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
	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 Forms	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	Grant -In- Aid State /Central Government Agency - Other Than Research				
						BP01.104	Equipments				
						BP01.104.208	[10115] Lab Dummy				
							BP01.104 TOTAL				
							BP01 TOTAL				
	Sector B TOTAL						Sector B TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	2,47,500	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					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					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		

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
	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						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				
						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
							AP03.101 TOTAL	3,810	1,00,000	10,50,000	2,00,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		50,000	50,000	30,000
							AP03.102 TOTAL		50,000	50,000	30,000
							AP03 TOTAL	3,810	1,50,000	11,00,000	2,30,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	1,27,000	4,00,000		2,00,000
						AP04.101.005	[3089] Lift		2,00,000		
						AP04.101.007	[3091] Purchase Of Envertor				
							AP04.101 TOTAL	1,27,000	6,00,000		2,00,000
							AP04 TOTAL	1,27,000	6,00,000		2,00,000
						AP08	Software & Development				
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)	48,730	75,000	40,000	50,000
							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						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
							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 -solar Energy/wind Mill Etc	37,841	50,000	2,000	50,000
	[0112] Development Fees From Student-University Share	3,51,200	3,47,000	3,51,485	3,51,485						
	[0113] Development Fee										
	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 Endowment & Special Fund (Capital) Corpus Fund										
AR11.101	Corpus Fund										
AR11.101.001	[0121] Transfer From		10,000								
	AR11.101 TOTAL		10,000								
AR11.114	Development & Programme Fund										
AR11.114.001	[0190] Transfer From		10,000								
	AR11.114 TOTAL		10,000								
	AR11 TOTAL		20,000								
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	500	20,000	20,000	20,000
	[6374] Subject Association Fees - Gross	2,28,810		2,22,600	2,22,600	AP21.201.006	[3330] Souvenir	68,670	1,15,000	1,15,000	1,20,000
	[6375] Less : 100 % Transfer To University			2,22,600	2,22,600	AP21.201.016	[3340] Identity Card Expenses	29,196	35,000	35,000	36,000
	AR21.201 TOTAL					AP21.201.022	[3346] Faculty Development	7,760	30,000	15,000	30,000
						AP21.201.027	[3351] Provision For Add On Courses(Revenue Exp)	24,445	50,000	30,000	50,000
						AP21.201.029	[3353] Divyang Expenses		15,000		
							AP21.201 TOTAL	1,30,571	2,65,000	2,15,000	2,56,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
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	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	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

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
AR21.202.003	[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
	[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					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	1,11,300	AP21.202.039	[3392] Naac Expenses	3,000	5,00,000	5,50,000	5,00,000
	[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					AP21.202.049	[3402] Website Maintanance		20,000	40,000	50,000
	[0233] Medical Fee - Gross	1,14,300	1,14,300	1,11,300	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						
AR21.202.009	[0238] Sports Fee - Net										
	[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						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	34,200	34,300	33,390	33,390						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	34,200	34,300	33,390	33,390						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	6,850	3,000	3,000	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,900	3,900	3,000	3,000						
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 To University	1,49,700	1,48,000	1,17,300	1,17,300						
AR21.202.013	[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						

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
	[0254] Practical Examination Fees - Gross	2,72,500	3,25,000	2,40,625	2,40,625						
	[6300] Practical Examinations Fee-Less : Transfer To University	1,02,300	1,02,000	1,35,500	1,35,500						
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 University Library	11,42,200	11,40,000	11,13,000	11,13,000						
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% Transfer To University	29,400	62,000	59,200	82,400						
AR21.202.023	[6320] Passing Certificate Fee										
	[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						
AR21.202.030 B	[0208] Alumni Fees Net										
	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	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	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	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	AP21.203.004	[3473] Printing Of Question Papers	1,444	13,000	10,000	13,000
AR21.203.032 0	[6344] College / Department Alumni Fee	31,500	31,000	29,600	41,200	AP21.203.006	[3475] Examination Remuneration	3,08,899	3,75,000	3,75,000	3,75,000
AR21.203.052	[0311] Seminar & Workshop Fees		50,000		50,000	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	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	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	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	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	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	AP21.206	Seminars & Conferances				

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
						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] Hospitality		35,000		60,000
						AP21.206.011	[7858] Contingency Expenses		5,000		
						AP21.206.012	[7857] Lodging & Boarding		10,000		
							AP21.206 TOTAL		2,00,000		1,20,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,86,400	2,50,000	2,06,500	2,06,500						
AR21.207.003	[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		27,000	27,000						
AR21.207.007	[0417] Project Fee	22,920		27,000	27,000						
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						
AR21.207.014	[0424] Other Fees / Other Income	45,000	30,000	31,500	32,000						
	AR21.207 TOTAL	5,52,995	4,46,900	4,56,275	4,61,775						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.002	[0446] Consulatancy Charges		5,000	5,000	5,000	AP21.209.001	[3550] Annual Social /Cultural	68,195	1,12,000	1,00,000	1,20,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini	24,112	30,000	10,000	30,000
						AP21.209.023	[3572] Yuva Mahotsav	60,229	80,000	80,000	80,000
						AP21.209.024	[3573] Nss Expenses		1,00,000	1,00,000	1,00,000
	AR21.209 TOTAL		5,000	5,000	5,000		AP21.209 TOTAL	1,52,536	3,22,000	2,90,000	3,30,000
	AR21 TOTAL	34,72,922	45,80,600	38,65,450	40,40,700		AP21 TOTAL	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	[3606] Electricity And Power		10,000	5,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges	3,278	42,000	45,000	45,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	9,578	12,000	12,000	12,000

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
						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
						AP22.201.035	[3635] Functions & Festival	6,959	10,000	10,000	10,000
						AP22.201.049	[8204] Facility For Physically Challenged(Di vyang) Students	1,600	20,000	5,000	20,000
						AP22.201.050	[8205] Green / Environmental Audit	61,680	50,000	50,000	50,000
						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
						AP22.201.063	[12313] Students' Election Expenses		25,000	1,000	1,000
							AP22.201 TOTAL	3,50,255	6,10,000	4,97,030	6,06,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	82,555	82,000	67,000	85,000
							AP22.202 TOTAL	82,555	82,000	67,000	85,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	28,300	28,300	27,825	27,825
						AP22.203.002	[3656] Rates And Taxes		5,000		
						AP22.203.003	[3657] Property Tax		10,000		
							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
							AP22.204 TOTAL	9,000	30,000	30,000	30,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	8,130	12,000	5,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,018	8,000	5,000	8,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	25,183	55,000	50,000	50,000

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
						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
							AP22.205 TOTAL	1,65,869	2,07,000	2,27,000	2,21,000
						AP22.206	Other Expenses				
						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
	AR31.201 TOTAL	4,26,78,600	4,55,00,000	3,46,40,000	3,89,12,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	8,56,700	10,00,000	4,00,000	4,00,000
							AP31.201 TOTAL	3,79,51,200	4,00,00,000	3,04,00,000	3,34,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	47,27,400	55,00,000	42,40,000	55,12,000
							AP31.202 TOTAL	47,27,400	55,00,000	42,40,000	55,12,000
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.204	Unaided Salaries (Teaching Staff)				
AR31.203.001	[0510] Salary From University Fund	13,24,200	18,89,500	6,79,000	11,07,400	AP31.204.002	[3781] Clock Hour Basis / Consolidated	13,44,000	15,60,000	7,70,000	12,10,000
	AR31.203 TOTAL	13,24,200	18,89,500	6,79,000	11,07,400	AP31.204.005	[3784] Medical Allowances	7,000	10,000	7,000	7,000
							AP31.204 TOTAL	13,51,000	15,70,000	7,77,000	12,17,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	4,30,300	5,77,500	4,77,000	5,24,000
						AP31.205.004	[3803] Provident Fund		20,000		
						AP31.205.006	[3805] Leave Travel Concession	10,000	10,000	10,000	10,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	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	15,000						

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
	AR32 TOTAL	6,454	10,000	15,000	15,000						
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[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 Room & Play Ground										
AR35.201.001	[0655] Hiring Charges - Auditorium	1,08,800	1,35,000	1,35,000	1,40,000						
	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						
	Sector A TOTAL	4,98,62,676	5,43,82,100	4,11,39,935	4,60,66,585		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					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund					CP01	Corpus Fund				
CR01.208	Donations From Individual					CP01.201	[4981] Investment In Fixed Deposit			5,50,000	
CR01.208.001	[1610] Endowment Fund		10,000	5,50,000		CP01.202	[4985] Transfer To Revenue Budget		10,000		
	CR01.208 TOTAL		10,000	5,50,000			CP01 TOTAL		10,000	5,50,000	
	CR01 TOTAL		10,000	5,50,000							
CR14	Development & Programme Fund					CP14	Development & Programme Fund				
CR14.010	[2040] Other Contributions	15,500	10,000			CP14.202	[7947] Transfer To Revenue Budget	15,500	10,000		
	CR14 TOTAL	15,500	10,000				CP14 TOTAL	15,500	10,000		
	Sector C TOTAL	15,500	20,000	5,50,000			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	1,76,600	DP01.301.001	[5291] Refund Of Deposit (Library)	2,13,400	2,08,000	1,76,600	1,76,600
	DR01.301 TOTAL	2,13,400	2,08,000	1,76,600	1,76,600		DP01.301 TOTAL	2,13,400	2,08,000	1,76,600	1,76,600
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
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

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
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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation			50,000	
							AP01.102 TOTAL			50,000	
							AP01 TOTAL			50,000	
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	2,50,000	1,00,000
							AP03.101 TOTAL		1,00,000	2,50,000	1,00,000
							AP03 TOTAL		1,00,000	2,50,000	1,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	87,800	1,00,000	1,00,000	1,00,000
						AP09.101.003	[3202] Purchase Of Laptop				
							AP09.101 TOTAL	87,800	1,00,000	1,00,000	1,00,000
							AP09 TOTAL	87,800	1,00,000	1,00,000	1,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,15,800	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						
	[0113] Development Fee	2,31,600	2,27,400	2,30,800	2,30,800						
	AR10.101 TOTAL	1,15,800	1,13,700	1,33,900	1,33,900						
	AR10 TOTAL	1,15,800	1,13,700	1,33,900	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] Souvenir	49,050	50,000	50,000	51,000
						AP21.201.011	[3335] Prospectus Expenses	17,000	22,000	5,000	20,000

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
AR21.202	Academic Receipts -Institution					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
AR21.202.001	[0220] Admission Fee		20,000	21,800	21,800	AP21.202	Activity Expenses				
AR21.202.002	[0221] Tuition Fee	1,016	500	1,000	1,000	AP21.202.001	[3355] Gymkhana Expenses	1,28,615	1,20,000	1,30,000	1,30,000
AR21.202.004	[0223] Identity Card Fee	57,500	56,900	57,700	57,700	AP21.202.003	[3357] Computer Training Expenses	36,050	1,15,000	70,000	70,000
AR21.202.008	[0235] Medical Fee - Net	28,800	28,400	28,750	28,750	AP21.202.007	[3361] Arts & Painting Expenses		6,000	5,000	5,000
	[0245] Eligibility Fee -Gross		3,000			AP21.202.030	[3384] Binding Charges	6,920	8,000	8,000	8,000
	[0246] Eligibility Fee -Less : 100% Transfer To University	8,360	3,000	3,000	3,000	AP21.202.038	[3391] Guest Lecture				5,000
AR21.202.012	[0247] Eligibility Fee -Net	4,200		3,000	3,000	AP21.202.039	[3392] Naac Expenses		1,00,000	1,00,000	1,00,000
AR21.202.014	[0253] Examinations Fee- Net	3,74,675	3,50,000	3,75,000	3,75,000	AP21.202.043	[3396] Parents Meeting Expenses		5,000	1,000	5,000
AR21.202.025	[6326] Fees From External Students	1,28,600	1,26,000	1,25,000	1,25,000	AP21.202.061	[3414] Text Book Library Expenses		10,000	10,000	10,000
	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		AP21.203 TOTAL	1,70,886	2,66,000	1,53,500	2,65,000
	AR21.203 TOTAL	7,99,207	8,42,100	8,19,810	8,19,810	AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication		10,000		10,000
							AP21.206 TOTAL		10,000		10,000
AR21.207	Other Fee										
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						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activivities 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

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
						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
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work	2,000	10,000	10,000	10,000
							AP22.201 TOTAL	1,54,622	2,88,500	2,14,500	2,90,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	29,114	29,000	16,000	30,000
							AP22.202 TOTAL	29,114	29,000	16,000	30,000
						AP22.204	Outsource Services				
						AP22.204.006	[3670] Other Services		12,000	12,000	12,000
							AP22.204 TOTAL		12,000	12,000	12,000
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	10,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	20,107	30,000	30,000	30,000
						AP22.205.011	[3685] Cleaning Material & Services		43,200	27,400	36,000
						AP22.205.012	[3686] Maintenance Of Building	10,650	15,000	10,000	15,000
						AP22.205.022	[3696] General Maintenance	6,500	10,000	10,000	10,000
							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)				

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
						AP31.204.002	[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
							AP31 TOTAL	98,08,732	1,87,53,000	1,66,49,874	1,86,28,000
	AR31 TOTAL	92,16,276	1,78,38,000	1,60,30,100	1,76,33,000						
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										
AR33.201	Investments From Earmarked/Endowment Fund										
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						
	AR33 TOTAL		7,25,000	7,00,000	7,00,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	60,850	61,000	55,000	60,000						
	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					DP01	Students Related Deposits				
DR01.306	Caution Maoney Deposit					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
	5017 Aided Total	1,09,61,163	2,04,23,900	1,85,74,275	2,01,82,575		5017 Aided Total	1,07,02,724	2,03,47,300	1,81,20,449	2,01,78,875

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

(Old Aided Code : 2248)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	1,000	3,000	3,000	3,000
							AP04.101 TOTAL	1,000	3,000	3,000	3,000
							AP04 TOTAL	1,000	3,000	3,000	3,000
						AP08	Software & Development				
						AP08.103	Upgradation Of Software				
						AP08.103.002	[3191] Antivirus Software				
							AP08.103 TOTAL				
							AP08 TOTAL				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware	1,000	3,000	3,000	3,000
							AP09.101 TOTAL	1,000	3,000	3,000	3,000
							AP09 TOTAL	1,000	3,000	3,000	3,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	20,800	21,700	7,400	24,000						
	[0112] Development Fees From Student- University Share										
	[0114] DEVELOPMENT FEE - TRF To Other Than University	20,800	21,700								
	[0113] Development Fee	20,800	21,000	7,800	24,000						
	AR10.101 TOTAL	20,800	21,700	7,400	24,000						
	AR10 TOTAL	20,800	21,700	7,400	24,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses	1,000	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

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	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						
	[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						
	[0234] Medical Fee-Less : Transfer To University	1									
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	210	220	244	300						
	[0237] Sports Fee -Less : Transfer To University	210	220								
AR21.202.009	[0238] Sports Fee - Net										
	[0251] Examinations - Gross	83,200	86,800	60,800	96,000						
	[0252] Examinations -Less : Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	16,160	16,760	11,885	18,600						
	[6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross		600								
	[6340] Other Examination Fee -Less : Transfer To University										
AR21.202.016	[6303] Other Examinations Fee - Net										
	[8950] HSC Board Exam Fee - Gross	67,080	52,250								
	[8951] HSC Board Exam Fee - Less : Transfer To Board	67,080	52,250								
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] Laboratory 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						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 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] Magazine Fee - Gross	10,400	10,850	3,950	12,000						
	[8960] Magazine 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	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals				
							AP21.208 TOTAL				
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	1,000	1,000		1,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	1,500	5,000		
						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		1,800						
	AR21.210 TOTAL										
	AR21 TOTAL	14,510	19,710	14,779	19,100		AP21 TOTAL	18,000	34,500		12,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						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

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
						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
							AP22.205 TOTAL	2,000	2,000		2,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,000	3,000	1,000	2,000
							AP22.206 TOTAL	2,000	3,000	1,000	2,000
							AP22 TOTAL	34,500	36,300	14,100	36,300
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	68,95,580	2,61,91,980	92,74,300	1,02,01,800	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										
AR31.203.001	[0510] Salary From University Fund										
	AR31.203 TOTAL										
	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						

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
	AR32 TOTAL	25,000	30,000	25,000	30,000						
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	AR33.201 TOTAL										
	AR33 TOTAL										
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		10,500		10,500						
	AR34.203 TOTAL		10,500		10,500						
	AR34 TOTAL		10,500		10,500						
	Sector A TOTAL	69,55,890	2,62,73,890	93,21,479	1,02,85,400		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



5019 - S.N.D.T. Kanyashala, Pune (Aided)

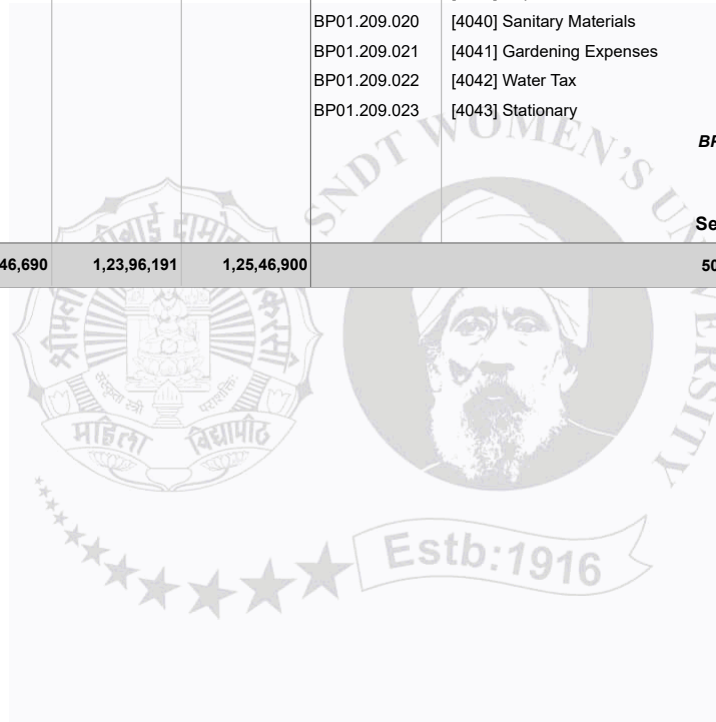
(Old Aided Code : 2249)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation				
							AP01.102 TOTAL				
							AP01 TOTAL				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				
							AP03.101 TOTAL				
							AP03 TOTAL				
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation				
							AP05.102 TOTAL				
							AP05 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				
							AP07.101 TOTAL				
							AP07 TOTAL				
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software				
							AP08.101 TOTAL				
							AP08 TOTAL				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
							AP09.101 TOTAL				
							AP09 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
						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				
							AP21.202 TOTAL				
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.001	[3505] Scholarship & Fellowships				
							AP21.205 TOTAL				
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.004	[0448] Donation					AP21.209.001	[3550] Annual Social /Cultural				
AR21.209.005	[0449] Prizes					AP21.209.002	[3551] Function & Festival				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses				
						AP21.209.015	[3564] Other Cultural Activities				
						AP21.209.016	[3565] Other Sports Activities				
						AP21.209.017	[3566] Students Council Expenses				
							AP21.209 TOTAL				
							AP21 TOTAL				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.022	[3622] Bank Charges	1,623		1,020	1,200
							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 Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	94,50,274	1,16,46,690	1,23,49,291	1,25,00,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	63,48,223	82,34,433	1,04,46,636	1,03,69,026
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				

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
	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	Aided Non Teaching				
						AP31.202.001	[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				
	AR31.202 TOTAL						AP31.202 TOTAL	31,02,051	34,12,256	19,02,655	21,30,974
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund										
	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										
	AR32.202 TOTAL										
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income										
	AR32.208 TOTAL										
	AR32 TOTAL										
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	38,243		46,900	46,900						
	AR33.202 TOTAL	38,243		46,900	46,900						
	AR33 TOTAL	38,243		46,900	46,900						
	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					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.101	Receipt From State Government										
BR01.101.001	[0765] Receipt Of Grant										
	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				

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
						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						BP01 TOTAL				
	Sector B TOTAL						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



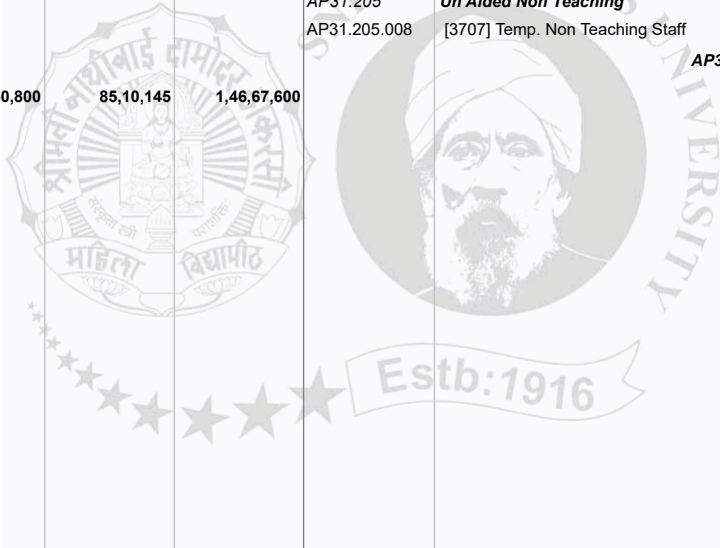
5020 - Premilila Vitthaladas Kanyashala, Pune (Aided)

(Old Aided Code : 2250)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments				
							AP04.102 TOTAL				
							AP04 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share										
	AR10.101 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses				
							AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.002	[0221] Tuition Fee					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[8950] HSC Board Exam Fee - Gross					AP21.202.034	[3388] Awards & Prizes				
	[8951] HSC Board Exam Fee - Less :Transfe r To Board					AP21.202.042	[3395] Drawing Expenses				
AR21.202.041	[8952] HSC Board Exam Fee - Net						AP21.202 TOTAL				
	AR21.202 TOTAL										
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.072	[0331] L.C. Fee			1,500	1,000	AP21.203.002	[3471] Stationery				
						AP21.203.003	[3472] Printing Of Answer Books				
						AP21.203.004	[3473] Printing Of Question Papers				
	AR21.203 TOTAL			1,500	1,000		AP21.203 TOTAL				
AR21.207	Other Fee					AP21.208	Library Expenses				
AR21.207.014	[0424] Other Fees / Other Income					AP21.208.001	[3540] Journals & Periodicals				
	AR21.207 TOTAL						AP21.208 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
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural				
						AP21.209.002	[3551] Function & Festival				
							AP21.209 TOTAL				
	AR21 TOTAL			1,500	1,000		AP21 TOTAL				
						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				
						AP22.201.010	[3610] Professional Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.022	[3622] Bank Charges			490	500
						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			490	500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
							AP22.202 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.004	[3668] Water				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.004	[3678] Maintenance Of Hardwares				

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
							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		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						AP31.202 TOTAL	15,96,700	14,93,900	13,19,300	79,57,600
	AR31.202 TOTAL					AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
	AR31 TOTAL	89,00,700	95,50,800	85,10,145	1,46,67,600		AP31.205 TOTAL				
							AP31 TOTAL	89,00,700	95,50,800	85,10,300	1,46,67,600
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account										
	AR32.202 TOTAL										
AR32.205	Institutional Fees										
AR32.205.010	[0544] Institutional Fees										
	AR32.205 TOTAL										
AR32.206	Dividend Income										
AR32.206.001	[0551] Dividend From ACC										
	AR32.206 TOTAL										
AR32.208	Miscellaneous Receipts										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers										
	AR32.208 TOTAL										
	AR32 TOTAL										
AR36	Transfer From Endowment & Special Fund (Revenue)										
AR36.213	Development & Programme Fund										
AR36.213.001	[0755] Transfer From Fund Account										
	AR36.213 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
	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	85,11,645	1,46,68,600		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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		10,000	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										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,02,300	1,15,500	43,500	94,500						
	[0112] Development Fees From Student- University Share	23,300	16,500	6,900	13,500						
	[0113] Development Fee	78,200	99,000								
	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					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses		1,000		1,000
						AP21.201.005	[3329] Laboratory Expenses		5,000		5,000
						AP21.201.006	[3330] Souvenir		1,000		500
						AP21.201.011	[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	6,750	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

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
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net					AP21.202.029	[3383] Material For Daily Practices Expenses		35,000		30,000
	[0251] Examinations - Gross	40,550	41,250	29,410	33,750	AP21.202.030	[3384] Binding Charges	1,150	1,200	500	1,200
AR21.202.014	[0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	34,160	41,250	34,720		AP21.202.043	[3396] Parents Meeting Expenses		5,000		3,000
	[6307] Library Fee - Gross	1,570	1,650	930	1,350	AP21.202.061	[3414] Text Book Library Expenses		2,000		1,500
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [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						
AR21.202.041	[8951] HSC Board Exam Fee - Less :Transfe r To Board [8952] HSC Board Exam Fee - Net		38,000								
	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					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] Laboratory 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		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		500						
AR21.207.003	[0413] Magazine Fee	7,850	8,250	4,650	6,750						
	AR21.207 TOTAL	7,850	8,750	4,650	7,250						
						AP21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		10,000		2,000
						AP21.209.002	[3551] Function & Festival		5,000		2,000
						AP21.209.009	[3558] Medical Check Up Expenses		1,000		1,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		3,000		3,000
							AP21.209 TOTAL		19,000		8,000
	AR21 TOTAL	2,13,697	1,83,450	1,08,415	1,15,150		AP21 TOTAL	74,126	2,06,100	5,001	1,77,700
						AP22	Administrative & General Expenses				
						AP22.201	Administrative 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
						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
							AP22.202 TOTAL	2,899	10,000	200	10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,100	2,000		2,100
						AP22.205.005	[3679] Maintenance Of Software	550	5,000		550
						AP22.205.011	[3685] Cleaning Material & Services	36,904	36,000		20,000
							AP22.205 TOTAL	39,554	43,000		22,650
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		1,000		1,000
							AP22.206 TOTAL		1,000		1,000
							AP22 TOTAL	74,884	85,600	200	65,350
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	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
							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 Under Sps)					AP31.202	Aided Non Teaching				
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
							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						

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
	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										
AR33.202.007	[0627] Interest On Term Deposits With Bank	47,810	50,000	62,640	62,700						
	AR33.202 TOTAL	47,810	50,000	62,640	62,700						
	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					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)					DP01.302.001	[5295] Refund Of Deposit (Laboratory)				
	DR01.302 TOTAL						DP01.302 TOTAL				
	DR01 TOTAL						DP01 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	5021 Aided Total	25,39,453	48,20,950	49,45,551	52,33,530		5021 Aided Total	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)

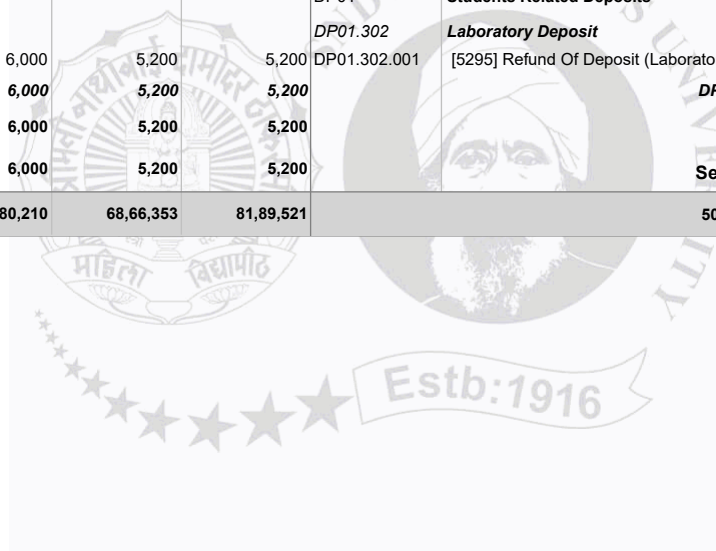
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		51,900	45,600	45,600
							AP04.101 TOTAL		51,900	45,600	45,600
						AP04.102	Major Repairs To Equipments				
						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
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	510	6,500	5,700	5,700
							AP07.101 TOTAL	510	6,500	5,700	5,700
							AP07 TOTAL	510	6,500	5,700	5,700
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	57,000	64,200	57,000	57,000						
	[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						
	AR10 TOTAL	57,000	64,200	57,000	57,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.011	[3335] Prospectus Expenses	9,634	10,000		9,200
						AP21.201.016	[3340] Identity Card Expenses	1,645	2,000	1,700	1,800
							AP21.201 TOTAL	11,279	12,000	1,700	11,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
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						

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
AR21.202.004	[0223] Identity Card Fee	1,175	1,500	1,300	1,300						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0233] Medical Fee - Gross	940	1,200	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 To University		500	200	300						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0251] Examinations - Gross	21,850	24,610	16,330	21,850						
	[0252] Examinations -Less :Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net	21,850	24,610	21,390	21,850						
	[0254] Practical Examination Fees - Gross		5,000	5,000	5,000						
	[6300] Practical Examinations Fee-Less : Transfer To University		5,000	5,000	5,000						
AR21.202.015	[6301] Practical Examinations Fee - Net		5,000	5,000	5,000						
	[6302] Other Examination Fee - Gross										
	[6340] Other Examination Fee -Less : Transfer To University										
AR21.202.016	[6303] Other Examinations Fee - Net										
	[8950] HSC Board Exam Fee - Gross	31,200	29,090	24,680	26,000						
	[8951] HSC Board Exam Fee - Less :Transfer To Board	30,765	29,090	24,680	26,000						
AR21.202.041	[8952] HSC Board Exam Fee - Net	400									
	AR21.202 TOTAL	23,525	32,310	28,750	29,150		AP21.202 TOTAL	22,407	31,500	23,900	23,900
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.002	[0261] Laboratory Fee	400	9,500	9,040	9,040	AP21.203.001	[3470] Printing	1,780	14,000	9,000	10,000
AR21.203.017	[0276] Term Fee	200	4,750	4,320	4,320	AP21.203.002	[3471] Stationery	2,082	5,000	4,000	4,000
AR21.203.057	[0316] Lab Deposit			200		AP21.203.006	[3475] Examination Remuneration		3,000	3,000	3,000
AR21.203.072	[0331] L.C. Fee	360	470	400	400	AP21.203.007	[3476] Marksheet Expenses		1,000	2,436	1,300
						AP21.203.015	[3484] Practical Examination	1,922	4,000	3,000	3,000
						AP21.203.017	[3486] Centre Expenses		500	500	500
						AP21.203.018	[3487] Other Contingent Expenses		500	500	500
						AP21.203.027	[3496] HSC Exam Expense	2,200	3,000	3,500	3,000
	AR21.203 TOTAL	960	14,720	13,960	13,760		AP21.203 TOTAL	7,984	31,000	25,936	25,300
						AP21.206	Seminars & Conferances				

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
						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						
	[8960] Magzine Fee - Trf To Other Than University	4,750	5,400	4,750	4,750						
AR21.207.003	[0413] Magazine Fee										
	[8961] Co Curricular Fee- Gross	7,600	8,560	7,600	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	Students' Welfare , Sports & Cultural Activitvies Expenses				
						AP21.209.001	[3550] Annual Social /Cultural				
							AP21.209 TOTAL				
	AR21 TOTAL	28,585	52,010	46,810	47,010		AP21 TOTAL	42,070	75,500	52,536	61,200
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing	7,097	7,000	7,000	7,000
						AP22.201.003	[3603] Stationery	2,452	2,000	4,070	4,200
						AP22.201.005	[3605] Xeroxing Charges	996	6,000	5,045	3,000
						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
						AP22.201.011	[3611] Meeting Expenses	1,000	1,000	1,000	1,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.015	[3615] Uniform To Peons	2,500		2,500	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

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
							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
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	72,26,510	74,85,000	67,07,396	80,27,311	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	72,26,600	74,85,000	67,07,396	80,27,311
	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 Grants (Non Teaching /Teaching Staff Under Sps)										
AR31.202.001	[0495] State Government	15,000	10,000	10,000	10,000						
	AR31.202 TOTAL	15,000	10,000	10,000	10,000						
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund										
	AR31.203 TOTAL										
	AR31 TOTAL	72,41,510	74,95,000	67,17,396	80,37,311		AP31 TOTAL	72,26,600	74,85,000	67,07,396	80,27,311
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
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	40,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income										
	AR32.208 TOTAL										
	AR32 TOTAL	34,043	40,000	36,947	40,000						
AR33	Income From Investments										

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
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		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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards	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
							AP07.101 TOTAL	20,509	22,000	22,000	22,000
							AP07 TOTAL	20,509	22,000	22,000	22,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	11,750	12,000	12,000	12,500						
	[0112] Development Fees From Student-University Share	11,750	12,000	12,000	12,500						
	[0113] Development Fee	23,500	24,000	24,000	25,000						
	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					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
	[6374] Subject Association Fees - Gross					AP21.201.001	[3325] Admission Expenses				
	[6375] Less : 100 % Transfer To University					AP21.201.005	[3329] Laboratory Expenses				
						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				
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	4,00,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.004	[0223] Identity Card Fee	3,560	3,600	3,600	3,750	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

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
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University [0226] Diary Fee - Net					AP21.202.012	[3366] Field Visit Expenses		5,500	5,500	6,000
	[0227] E-Suvidha Fee - Gross	3,525	3,600	3,600	3,750	AP21.202.013	[3367] Support For Research & Phd Expenses	30,145	30,000	30,000	32,000
	[0228] E-Suvidha - Less : 100% Transfer To University	3,300	3,600	3,600	3,750	AP21.202.034	[3388] Awards & Prizes				
AR21.202.006	[0229] E-Suvidha - Net	225				AP21.202.038	[3391] Guest Lecture		5,000	5,000	5,000
	[0230] Students Welfare Fee - Gross	4,700	4,800	4,800	5,000	AP21.202.039	[3392] Naac Expenses				
	[0231] Students Welfare Fee -Less : Transfer To University	4,400	4,800	4,800	5,000	AP21.202.117	[7745] Patent Registration				
AR21.202.007	[0232] Students Welfare Fee - Net	300									
	[0233] Medical Fee - Gross	4,700	4,800	4,800	5,000						
	[0234] Medical Fee-Less : Transfer To University	4,400	4,800	4,800	5,000						
AR21.202.008	[0235] Medical Fee - Net	300									
	[0236] Sports Fee - Gross	7,050	7,200	7,200	7,500						
	[0237] Sports Fee -Less : Transfer To University	6,600	7,200	7,200	7,500						
AR21.202.009	[0238] Sports Fee - Net	450									
	[0239] Disaster Management Fee - Gross	470	480	480	500						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	440	480	480	500						
AR21.202.010	[0241] Disaster Management Fee - Net	30									
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,410	1,440	1,440	1,500						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,320	1,440	1,440	1,500						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	90									
	[0245] Eligibility Fee -Gross	6,000	7,500	7,500	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	4,200	7,500	7,500	7,500						
AR21.202.012	[0247] Eligibility Fee -Net	1,800									
	[0248] Enrolment Fee - Gross	6,900	7,500	7,500	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,900	7,500	7,500	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[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										

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
AR21.202.015	[0254] Practical Examination Fees - Gross	50,500	48,000	48,000	50,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	50,500	48,000	48,000	50,000						
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	11,850	11,500	11,500	12,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	11,850	11,500	11,500	12,500						
AR21.202.017	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	34,000	48,000	48,000	50,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	44,000	48,000	48,000	50,000						
	[6309] Library Fee - Net										
AR21.202.023	[6310] College / Department Library Fee - Gross	4,700	4,800	4,800	5,000						
	[6318] Passing Certificate Fee - Gross	4,650	4,600	4,600	5,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,650	4,600	4,600	5,000						
	[6320] Passing Certificate Fee										
AR21.202.024	[6321] Dissertation Fee - Gross	11,250	11,500	17,250	18,750						
	[6322] Dissertation Fee -Less : 100% Transfer To University	11,250	11,500								
	[6323] Dissertation Fee - Net										
AR21.202.026	[6327] Association Fee - Gross	11,750	12,000	12,000	12,500						
	[6328] Association Fee -Less : 100% Transfer To Univ	11,000	12,000	12,000	12,500						
	[6329] Association Fee - Net	750									
AR21.202.042	[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						
	[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						
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	24,700	33,600	33,600	35,000	AP21.203.001	[3470] Printing		1,000		
AR21.203.002	[0261] Laboratory Fee					AP21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee		11,500	14,950	16,250	AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.005	[0264] Placement Fee	5,250	5,750	11,500	12,500	AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.012	[0271] Registration Fee					AP21.203.006	[3475] Examination Remuneration				
AR21.203.0320	[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			AP21.203.010	[3479] Post & Courier Charges				
AR21.203.094	[0353] Psychology Lab Fees	56,000	48,000	3,84,000	4,00,000	AP21.203.015	[3484] Practical Examination	14,315	6,000	6,000	10,000
						AP21.203.018	[3487] Other Contingent Expenses		2,500		
							AP21.202 TOTAL	55,148	1,31,500	87,500	1,43,000

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
	AR21.203 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										
AR21.204.020	[0390] Transfer Certificate	100									
	AR21.204 TOTAL	100									
						AP21.206	Seminars & Conferances				
						AP21.206.002	[3516] Stationery				
						AP21.206.004	[3518] Memorial Lectures				
						AP21.206.006	[3520] Travelling Expenses				
							AP21.206 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	7,050	7,200	12,000	12,500						
	[8949] Magazine Fee - Gross	3,525	3,600	3,600	3,750						
AR21.207.009	[0419] Transcript Charge (Income)	4,900									
AR21.207.014	[0424] Other Fees / Other Income										
	AR21.207 TOTAL	11,950	7,200	12,000	12,500						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journarls & Periodicals		3,000	3,000	3,000
						AP21.208.002	[3536] Binding Charges		2,500	2,500	2,500
							AP21.208 TOTAL		5,500	5,500	5,500
						AP21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		2,500	2,500	2,500
						AP21.209.002	[3551] Function & Festival		1,000	1,000	1,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		4,000	4,000	4,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	10,000	12,000	12,000	12,000
						AP21.209.017	[3566] Students Council Expenses				
						AP21.209.025	[3574] Other Activity Expenses		1,000		
							AP21.209 TOTAL	10,000	20,500	19,500	19,500
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net		4,000		4,000						
	[0461] Enrolment Fee - Gross		1,000		1,000						
	[0462] Enrolment Fee - Less : 100% Transfer To University		1,000		1,000						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		1,000		1,000						
	[0465] Eligibility Fee - Less : 100% Transfer To University		1,000		1,000						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee		2,000		2,000						
AR21.210.005	[0468] Tuition Fee	69,500	96,000	64,000	88,000						

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
AR21.210.006	[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		2,000		2,000						
	[0474] Library Fee - Gross	6,000	12,000	8,000	12,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	6,000	12,000	8,000	12,000						
	[6352] Diary Fee - Gross										
	[6353] Diary Fee - Less : 100% Trf To University										
AR21.210.011	[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						
AR21.210.013	[6359] Late Fee (Income)	800									
	AR21.210 TOTAL	1,11,300	1,74,000	1,12,000	1,82,000						
	AR21 TOTAL	2,63,270	3,47,650	9,71,150	10,78,250						
							AP21 TOTAL	81,803	1,77,600	1,29,100	1,91,750
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		3,000		3,000
						AP22.201.002	[3602] Printing	925	3,000	2,000	3,000
						AP22.201.003	[3603] Stationery	12,295	12,500	9,000	12,500
						AP22.201.004	[3604] Paper For Printing	2,498	3,000	3,000	3,000
						AP22.201.005	[3605] Xeroxing Charges	716	6,500	6,500	6,500
						AP22.201.006	[3606] Electricity And Power		3,000	3,000	3,000
						AP22.201.007	[3607] Telephone And Internet Charges		8,000	5,000	8,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,800	2,000	2,000	2,000
						AP22.201.010	[3610] Professional Charges	2,000	3,000	3,000	3,500
						AP22.201.011	[3611] Meeting Expenses	280	2,000	2,000	2,000
						AP22.201.013	[3613] Contingency Expenses	834	1,500		
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		2,000		
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials	784	2,200	2,200	2,200
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.022	[3622] Bank Charges	526	2,500	700	800
						AP22.201.023	[3623] Miscellaneous Expenses	990	2,000	2,000	2,500
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000

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
						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				
							AP22.203 TOTAL	1,175	1,200	1,200	1,250
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	5,050	5,200	5,200	5,200
						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		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
							AP22.205 TOTAL	13,023	26,800	24,200	26,200
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	460	5,100	5,100	5,500
						AP22.206.008	[3717] Any Other Contingent Expenses				
						AP22.206.015	[3724] Other Development Expenses				
							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 Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	34,90,262	40,50,240	41,05,900	43,41,500	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	34,90,262	40,50,240	41,05,900	43,41,500
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	31,000	44,000	30,000	80,000
							AP31.201 TOTAL	35,21,262	40,94,240	41,35,900	44,21,500
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	2,32,203	3,90,480	53,700	3,64,300						

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
	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						
	Sector A TOTAL	40,08,926	48,16,370	51,54,800	58,09,600		Sector A TOTAL	39,53,607	47,91,120	44,60,800	51,45,700
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)	5,200	5,000	37,500	37,500	DP01.301.001	[5291] Refund Of Deposit (Library)				
						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					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					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

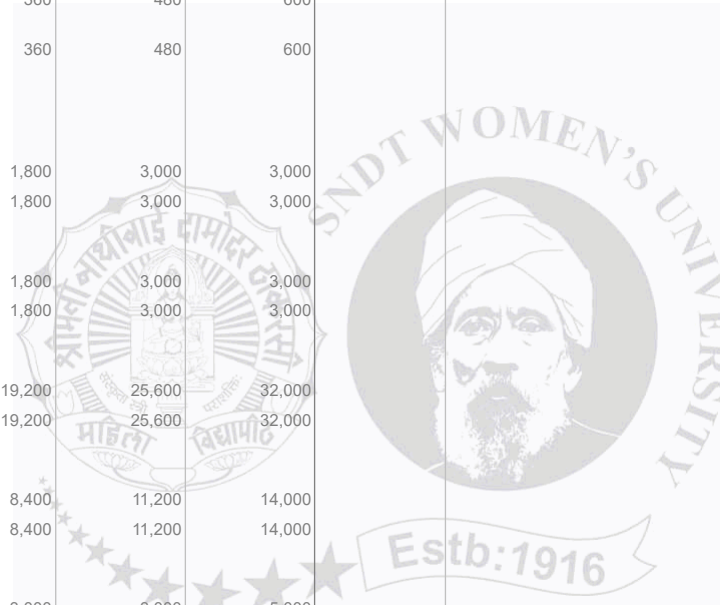
5055 - Department Of Communication For Children (Aided)

(Old Aided Code : 2444)

RECEIPTS						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				
						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	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards				15,000
						AP03.101.004	[3058] Purchase Of Cupboards	25,000			25,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells	20,000			15,000
							AP03.101 TOTAL		45,000		55,000
							AP03 TOTAL		45,000		55,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.017	[3101] Purchase Of Home Theatre System	15,000			15,000
						AP04.101.020	[3104] Purchase Of Lab Equipments	15,000			15,000
							AP04.101 TOTAL		30,000		30,000
							AP04 TOTAL		30,000		30,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	15,000			15,000
							AP05.101 TOTAL		15,000		15,000
						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					AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		20,000		20,000

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
	AR09 TOTAL					AP09.101.006	[3205] Purchase Of Printer		25,000		25,000
							AP09.101 TOTAL		45,000		45,000
							AP09 TOTAL		45,000		45,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share		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					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses		6,600		6,600
						AP21.201.002	[3326] Publications		2,750		
						AP21.201.005	[3329] Laboratory Expenses		15,000		10,000
						AP21.201.016	[3340] Identity Card Expenses				1,000
							AP21.201 TOTAL		24,350		17,600
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,500	3,000	4,000	5,000	AP21.202.005	[3359] Disaster Management Expenses		120		200
AR21.202.002	[0221] Tuition Fee	30,000	36,000	48,000	60,000	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	6,000	AP21.202.029	[3383] Material For Daily Practices Expenses				5,000
AR21.202.004	[0223] Identity Card Fee	750	900	1,200	1,500	AP21.202.038	[3391] Guest Lecture				10,000
	[0224] Diary Fee - Gross					AP21.202.079	[3432] Student Activity Expenses				2,000
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	750	900	1,200	1,500						
	[0228] E-Suvidha - Less : 100% Transfer To University	750	900	1,200	1,500						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,000	1,200	1,600	2,000						
	[0231] Students Welfare Fee -Less : Transfer To University	1,000	1,200	1,600	2,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,000	1,200	1,600	2,000						
	[0234] Medical Fee-Less : Transfer To University		1,200	1,200	2,000						

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
AR21.202.008	[0235] Medical Fee - Net	1,000									
	[0236] Sports Fee - Gross	1,500	1,800	2,400	3,000						
	[0237] Sports Fee -Less : Transfer To University	1,500	1,800	2,400	3,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	100	120	160	200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	100	120	160	200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[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/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,800	1,800	3,000	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	600	1,800	3,000	3,000						
AR21.202.012	[0247] Eligibility Fee -Net	1,200									
	[0248] Enrolment Fee - Gross	2,600	1,800	3,000	3,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,800	1,800	3,000	3,000						
AR21.202.013	[0250] Enrolment Fee - Net	800									
	[0251] Examinations - Gross	23,200	19,200	25,600	32,000						
	[0252] Examinations -Less :Transfer To University	18,800	19,200	25,600	32,000						
AR21.202.014	[0253] Examinations Fee- Net	4,400									
	[0254] Practical Examination Fees - Gross	7,000	8,400	11,200	14,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	5,500	8,400	11,200	14,000						
AR21.202.015	[6301] Practical Examinations Fee - Net	1,500									
	[6304] Convocation Fee - Gross	2,000	3,000	3,000	5,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	3,150	3,000	3,000	5,000						
AR21.202.017	[6306] Convocation Fee - Net	(-) 150									
	[6307] Library Fee - Gross	10,000	12,000	16,000	20,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	10,000	12,000	16,000	20,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	1,000		1,600	2,000						



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
AR21.202.019	[6311] College / Department Library Fee - Less : 100% Transfer To University Library			1,600	2,000						
	[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						
AR21.202.026	[6329] Association Fee - Net	2,500									
AR21.202.029	[6334] Resource Centre Fees										
	[6370] Alumni Fee - Gross	400	1,200	600	1,000						
	[6371] Less : 100 % Transfer To University	400	1,200	600	1,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	52,250	43,500	58,000	72,500		AP21.202 TOTAL	58,425	60,120		1,37,200
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	7,000	8,400	11,200	14,000	AR21.203.001	[3470] Printing		2,500	2,500	2,500
AR21.203.002	[0261] Laboratory Fee	80,000	96,000	1,28,000	1,60,000	AR21.203.002	[3471] Stationery		8,000		5,000
AR21.203.004	[0263] Internship Fee	2,600	3,900	3,900	6,500	AR21.203.006	[3475] Examination Remuneration	2,850	3,000		4,000
AR21.203.005	[0264] Placement Fee	2,000	3,000	3,000	5,000	AR21.203.011	[3480] Travelling Expenses For Exam.		5,000	3,000	5,000
AR21.203.032 0	[6344] College / Department Alumni Fee	400		600	1,000	AR21.203.023	[3492] Examination Expenses				2,000
AR21.203.096	[0355] Insurance Fees	250	300	400	500						
AR21.203.099	[0358] Education Tour Fees										
	AR21.203 TOTAL	92,250	1,11,600	1,47,100	1,87,000		AP21.203 TOTAL	2,850	18,500	5,500	18,500
						AR21.204	Refund Of Fees				
						AR21.204.001	[3500] Refund Of Course Fees				
							AP21.204 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						

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
AR21.207.004	[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						
	AR21 TOTAL	2,93,150	3,34,680	4,44,540	5,58,800						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		15,000	10,000	15,000
							AP21.209 TOTAL		15,000	10,000	15,000
							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
						AP22.201.004	[3604] Paper For Printing				2,000
						AP22.201.005	[3605] Xeroxing Charges	551	3,000	51	3,000
						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
						AP22.201.011	[3611] Meeting Expenses				1,000
						AP22.201.016	[3616] Sanitary Materials	520	3,000	343	3,300
						AP22.201.017	[3617] Garden Expenditure	436	1,800	1,000	2,000
						AP22.201.021	[3621] Pest Control	182	1,000		1,100
						AP22.201.023	[3623] Miscellaneous Expenses	1,070			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	3,750	5,000		6,000
						AP22.201.029	[3629] Seminar & Workshop Expenses				25,000
						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				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,374	10,000	5,671	10,000
							AP22.202 TOTAL	3,374	10,000	5,671	10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	500	10,000	3,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				10,000

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
						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 Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	43,99,649	48,26,800	47,65,380	50,03,650	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	8,75,152	9,48,780	10,98,460	11,53,380
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,30,300		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 Teaching)	34,29,688	38,78,020	36,66,920	38,50,270
							AP31.202 TOTAL	34,29,688	38,78,020	36,66,920	38,50,270
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.205	Un Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund		1,60,000		1,60,000	AP31.205.008	[3707] Temp. Non Teaching Staff		1,60,000		
	AR31.203 TOTAL		1,60,000		1,60,000		AP31.205 TOTAL		1,60,000		
	AR31 TOTAL	43,99,649	49,86,800	47,65,380	51,63,650		AP31 TOTAL	44,35,140	49,86,800	48,25,380	51,63,650
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	5,270	3,000	8,319	8,400						
	AR32.202 TOTAL	5,270	3,000	8,319	8,400						
	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						
	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				

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
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		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



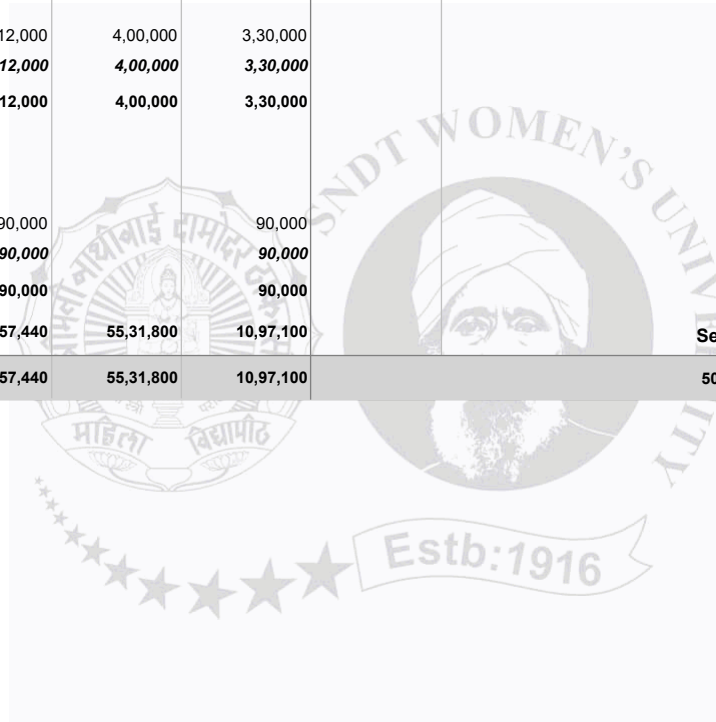
5064 - Department Of PGSR Pune (Aided)

(Old Aided Code : 2414)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	23,364	25,000		25,000
							AP03.101 TOTAL	23,364	25,000		25,000
							AP03 TOTAL	23,364	25,000		25,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		70,000		25,000
							AP04.101 TOTAL		70,000		25,000
							AP04 TOTAL		70,000		25,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		6,000		6,000
							AP08.101 TOTAL		6,000		6,000
							AP08 TOTAL		6,000		6,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.006	[3205] Purchase Of Printer		20,000		16,000
							AP09.101 TOTAL		20,000		16,000
							AP09 TOTAL		20,000		16,000
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance		1,00,000								
	AR10.102 TOTAL		1,00,000								
	AR10 TOTAL		1,00,000								
						AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural				
							AP21.209 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
							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
							AP22.202 TOTAL	8,090	10,000	7,500	8,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	15,700	30,000	5,000	30,000
							AP22.204 TOTAL	15,700	30,000	5,000	30,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	5,900	5,000	4,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		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
							AP22.205 TOTAL	7,988	17,000	11,000	17,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,993	3,000	2,500	2,900
							AP22.206 TOTAL	1,993	3,000	2,500	2,900
							AP22 TOTAL	41,548	87,500	39,000	76,900
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA			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						
						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

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
	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						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.001	[0655] Hiring Charges - Auditorium		90,000		90,000						
	AR35.201 TOTAL		90,000		90,000						
	AR35 TOTAL		90,000		90,000						
	Sector A TOTAL	6,93,108	11,57,440	55,31,800	10,97,100		Sector 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		5064 Aided Total	6,89,052	11,54,940	51,58,300	8,11,000



5066 - Premila 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
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	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	Transfer From Endowment & Special Fund (Capital)					AP11	Expenditure From Endowment & Special Fund				
AR11.111	Other Donations Fund										
AR11.111.001	[0175] Transfer From		50,000								
	AR11.111 TOTAL		50,000								
AR11.112	Endowment Fund					AP11.112	Endowment Fund				
AR11.112.001	[0180] Transfer From			25,000	30,000	AP11.112.001	[3305] Endowment Fund Expenses			25,000	30,000
	AR11.112 TOTAL			25,000	30,000		AP11.112 TOTAL			25,000	30,000
AR11.115	Building Fund					AP11.115	Building Fund				
AR11.115.001	[0195] Transfer From	22,51,394		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		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					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses		1,000		
							AP21.201 TOTAL		1,000		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.002	[0221] Tution Fee	1,720	1,470	1,350	1,000	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		400		
	[8950] HSC Board Exam Fee - Gross	50,860	38,500	22,500	25,000	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	21,000	AP21.202.042	[3395] Drawing Expenses		500		
AR21.202.041	[8952] HSC Board Exam Fee - Net	9,070	7,700	3,600	4,000		AP21.202 TOTAL	1,850	20,900	26,700	28,000
	AR21.202 TOTAL	10,790	9,170	4,950	5,000						
						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

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 Activivities Expenses				
						AP21.209.001	[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
	AR21 TOTAL	86,390	65,170	51,990	33,000		AP21 TOTAL	23,875	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
						AP22.201.006	[3606] Electricity And Power	1,040	4,000	500	3,000
						AP22.201.007	[3607] Telephone And Internet Charges	15,872	14,500	14,197	12,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,597	3,000	682	2,000
						AP22.201.010	[3610] Professional Charges	7,860	8,000	9,820	4,000
						AP22.201.011	[3611] Meeting Expenses		2,000		
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	1,405	6,000	500	500
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials		1,000	4,000	1,500
						AP22.201.017	[3617] Garden Expenditure	790	200		
						AP22.201.022	[3622] Bank Charges	244	1,000	736	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	9,993	10,000	870	3,000
						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	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				

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
						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 Endowment & Special Fund				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	7,400	8,000	41,200	6,500						
	AR32.202 TOTAL	7,400	8,000	41,200	6,500						
AR32.208	Miscellaneous Receipts										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers		3,000	3,000	3,000						
	AR32.208 TOTAL		3,000	3,000	3,000						
	AR32 TOTAL	7,400	11,000	44,200	9,500						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank			26,700	28,000						
	AR33.201 TOTAL			26,700	28,000						
	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 Forms	2,000	2,100	170	25						
	AR34.203 TOTAL	2,000	2,100	170	25						
	AR34 TOTAL	2,000	2,100	170	25						
AR36	Transfer From Endowment & Special Fund (Revenue)										

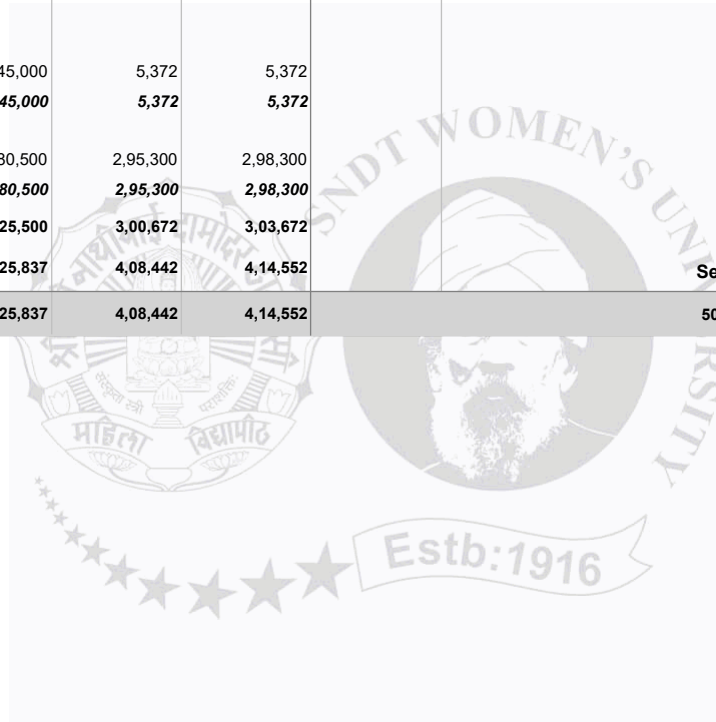
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR36.211	Endowment Fund										
AR36.211.001	[0745] Transfer From Fund Account	22,100	23,500								
	AR36.211 TOTAL	22,100	23,500								
AR36.213	Development & Programme Fund										
AR36.213.001	[0755] Transfer From Fund Account										
	AR36.213 TOTAL										
	AR36 TOTAL	22,100	23,500								
	Sector A TOTAL	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		
						CP11.201.002	[5242] Investment In Fixed Deposit				
	CR11 TOTAL	78,800	50,000	25,000	30,000		CP11.201 TOTAL	78,800	50,000	25,000	30,000
							CP11 TOTAL	78,800	50,000	25,000	30,000
CR12	Endowment Fund					CP12	Endowment Funds				
CR12.008	[1920] Donations From Individual	3,22,100	23,500	26,700	28,000	CP12.201	Investment In Fixed Deposit				
						CP12.201.001	[5251] Investment In Fixed Deposit	3,00,000			
						CP12.201.002	[5252] Transfer To Revenue Budget	22,100	23,500	26,700	28,000
	CR12 TOTAL	3,22,100	23,500	26,700	28,000		CP12.201 TOTAL	3,22,100	23,500	26,700	28,000
							CP12 TOTAL	3,22,100	23,500	26,700	28,000
CR15	Building Fund					CP15	Building Fund				
CR15.008	[2085] Donations From Individual	22,51,394		12,00,000		CP15.201	[5280] Investment In Fixed Deposit			12,00,000	
						CP15.202	[5285] Transfer To Revenue Budget	22,51,394			
	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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses	12,432	14,000		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
							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
						AP21.203.002	[3471] Stationery	6,413	7,000	1,344	8,000
						AP21.203.004	[3473] Printing Of Question Papers		13,000		14,000
						AP21.203.029	[3498] Xeroxing Charges (AP21.203)				
							AP21.203 TOTAL	6,413	1,50,000	1,344	1,42,000
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
AR21.206.001	[0405] Library Fee	99,100	99,900	1,07,550	1,10,550	AP21.206.006	[3520] Travelling Expenses	97,056	99,500	40,000	45,000
						AP21.206.008	[3522] Honorarium	3,500	4,000	3,000	3,500
							AP21.206 TOTAL	1,00,556	1,03,500	43,000	48,500
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.002	[3551] Function & Festival	30,845	35,000	16,100	20,000
							AP21.209 TOTAL	30,845	35,000	16,100	20,000
							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
							AR21 TOTAL	99,400	1,00,337	1,07,770	1,10,880

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
						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						
AR32.205	Institutional Fees										
AR32.205.009	[0543] Shalee Vidyarthini Bhandar Fee	3,79,400	3,80,500	2,95,300	2,98,300						
	AR32.205 TOTAL	3,79,400	3,80,500	2,95,300	2,98,300						
	AR32 TOTAL	4,19,414	4,25,500	3,00,672	3,03,672						
	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)

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
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)

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
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						
	AR10 TOTAL	2,76,100	3,03,710	2,37,400	2,40,500						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses	14,777	15,000	10,000	15,000
							AP21.201 TOTAL	14,777	15,000	10,000	15,000
						AP21.202	Activity Expenses				
						AP21.202.143	[10977] Refund To StudentsQ	5,960	5,000	5,000	6,000
							AP21.202 TOTAL	5,960	5,000	5,000	6,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.002	[0261] Laboratory Fee	6,27,000	6,89,700	5,22,500	5,74,750	AP21.203.004	[3473] Printing Of Question Papers	12,797	14,000	13,000	14,000
	AR21.203 TOTAL	6,27,000	6,89,700	5,22,500	5,74,750		AP21.203 TOTAL	12,797	14,000	13,000	14,000
						AP21.208	Library Expenses				
						AP21.208.002	[3536] Binding Charges	1,150	1,200	2,500	3,000
							AP21.208 TOTAL	1,150	1,200	2,500	3,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						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

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
						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 Under Sps)				
						AP31.201.067	[10989] Salary Non Teaching Staff (Temporary)	1,92,000		1,92,000	1,95,000
							AP31.201 TOTAL	1,92,000		1,92,000	1,95,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	5,48,583	6,03,441	4,62,000	5,10,200
							AP31.204 TOTAL	5,48,583	6,03,441	4,62,000	5,10,200
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
							AP31 TOTAL	7,40,583	6,03,441	6,54,000	7,05,200
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
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						
	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		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

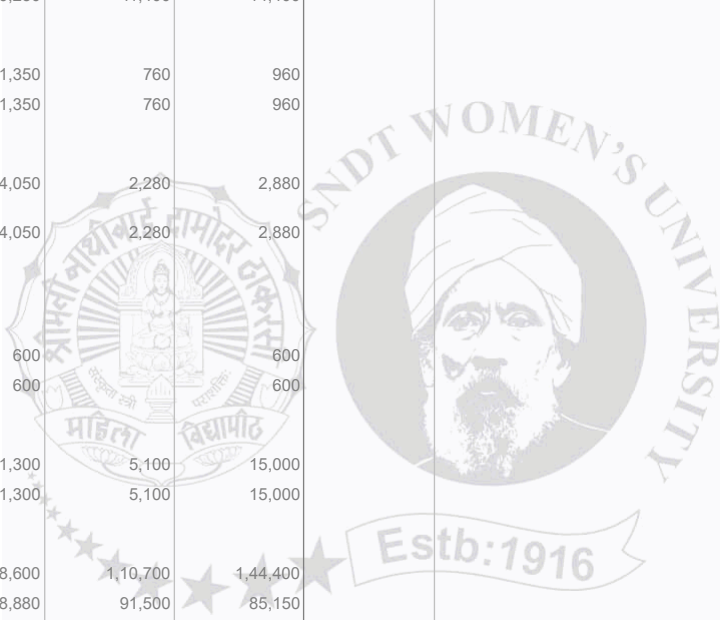
0358 - Maharshi Karve Model College for Women, Shriwardhan (Aided)

(Old Aided Code : 4256)

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
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	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 Equipments	10,000	10,000	10,000	20,000
						AP04.101.020	[3104] Purchase Of Lab Equipments	20,000	40,000	20,000	40,000
							AP04.101 TOTAL	80,000	1,50,000	80,000	1,60,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	5,000	5,000	5,000	5,000
							AP04.102 TOTAL	5,000	5,000	5,000	5,000
							AP04 TOTAL	85,000	1,55,000	85,000	1,65,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	10,000	10,000	10,000	10,000
							AP05.101 TOTAL	10,000	10,000	10,000	10,000
							AP05 TOTAL	10,000	10,000	10,000	10,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						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
							AP09.101 TOTAL	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										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	10,000	16,880	29,325	64,800						
	[0112] Development Fees From Student-University Share	10,000	16,880	29,325	64,800						
	[0113] Development Fee	20,000	33,750	58,650	1,29,600						
	AR10.101 TOTAL	10,000	16,880	29,325	64,800						
	AR10 TOTAL	10,000	16,880	29,325	64,800						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses	5,000	5,000	3,000	5,000
						AP21.201.002	[3326] Publications	1,000	2,000	1,000	2,000
							AP21.201 TOTAL	6,000	7,000	4,000	7,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	18,400	31,050	19,000	24,000	AP21.202.001	[3355] Gymkhana Expenses	2,500	5,000	2,500	5,000
AR21.202.002	[0221] Tuition Fee	64,000	1,08,000	60,800	76,800	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	34,000	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	6,300	AP21.202.012	[3366] Field Visit Expenses	1,500	3,000	1,500	3,000
	[0224] Diary Fee - Gross					AP21.202.019	[3373] Teaching Aid & Accessories Expenses	1,500	3,000	1,000	3,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.026	[3380] Periodic Test Expenses	2,500	3,000	1,000	3,000
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	7,296	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

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
AR21.202.007	[0230] Students Welfare Fee - Gross	8,000	13,500	7,600	9,600						
	[0231] Students Welfare Fee -Less : Transfer To University	8,000	13,500	7,600	9,600						
	[0232] Students Welfare Fee - Net										
AR21.202.008	[0233] Medical Fee - Gross	8,000	13,500	7,600	9,600						
	[0234] Medical Fee-Less : Transfer To University	8,000	13,500	7,600	9,600						
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	12,000	20,250	11,400	14,400						
	[0237] Sports Fee -Less : Transfer To University	12,000	20,250	11,400	14,400						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	800	1,350	760	960						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	800	1,350	760	960						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,400	4,050	2,280	2,880						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,400	4,050	2,280	2,880						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross		600		600						
	[0246] Eligibility Fee -Less : 100% Transfer To University		600		600						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	10,500	21,300	5,100	15,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	10,500	21,300	5,100	15,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	1,28,250	1,98,600	1,10,700	1,44,400						
	[0252] Examinations -Less : Transfer To University	79,850	1,18,880	91,500	85,150						
	[0253] Examinations Fee- Net	48,400	79,720	19,200	59,250						
AR21.202.015	[0254] Practical Examination Fees - Gross	18,000	33,000	17,000	28,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	14,250	18,000	13,250	13,000						
	[6301] Practical Examinations Fee - Net	3,750	15,000	3,750	15,000						
AR21.202.016	[6302] Other Examination Fee - Gross										
	[6340] Other Examination Fee -Less : Transfer To University										
	[6303] Other Examinations Fee - Net										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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	[6304] Convocation Fee - Gross	6,000	14,500	14,500	15,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	6,000	14,500	14,500	15,000						
AR21.202.018	[6306] Convocation Fee - Net										
	[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	80,000	1,35,000	76,000	96,000						
	[6309] Library Fee - Net										
AR21.202.023	[6318] Passing Certificate Fee - Gross	3,200	5,800	5,800	6,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,200	5,800	5,800	6,000						
AR21.202.030 B	[6320] Passing Certificate Fee										
	[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						
	[0208] Alumni Fees Net										
	AR21.202 TOTAL	1,61,350	2,79,000	1,37,725	2,15,350		AP21.202 TOTAL	23,000	37,000	19,000	37,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	40,000	67,500	42,400	48,700	AP21.203.001	[3470] Printing	2,000	2,000	1,000	2,000
AR21.203.072	[0331] L.C. Fee	5,850	4,350	4,350	4,350	AP21.203.002	[3471] Stationery	3,000	4,000	2,500	4,000
AR21.203.088	[0347] Freeship & Scholarship	2,89,580	1,50,000	1,50,000	1,50,000	AP21.203.003	[3472] Printing Of Answer Books	10,000	14,000	6,000	14,000
						AP21.203.006	[3475] Examination Remuneration	8,500	9,000	4,500	9,000
						AP21.203.010	[3479] Post & Courier Charges	500	1,000	500	1,000
						AP21.203.011	[3480] Travelling Expenses For Exam.	3,000	5,000	1,500	3,000
						AP21.203.013	[3482] Paper Setting	7,000	7,000	3,500	7,000
						AP21.203.014	[3483] Evaluation	8,100	9,000	4,500	9,000
						AP21.203.015	[3484] Practical Examination	1,500	2,000	1,000	2,000
						AP21.203.018	[3487] Other Contingent Expenses	1,500	2,000	2,000	2,000
						AP21.203.021	[3490] College Examination Expenses	1,000	1,000	1,000	1,000
						AP21.203.022	[3491] Competitive Exam	2,000	2,000	1,000	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	3,000	5,000
						AP21.206.002	[3516] Stationery	500	1,000	500	1,000
						AP21.206.003	[3517] Study Tours	10,000	10,000	10,000	10,000
						AP21.206.006	[3520] Travelling Expenses	3,000	10,000	3,000	10,000

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
						AP21.206.007	[3521] Books & Journals	500	1,000	500	1,000
							AP21.206 TOTAL	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] Journals & 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 TOTAL	2,000	3,000	2,000	3,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	20,000	20,000	20,000	20,000
						AP21.209.002	[3551] Function & Festival	5,000	5,000	5,000	5,000
						AP21.209.003	[3552] Ashwmedh Expenses	5,000	5,000	5,000	5,000
						AP21.209.004	[3553] Avishkar Expenses	5,000	5,000	5,000	5,000
						AP21.209.005	[3554] Inradhanushya Expenses	2,000	2,000	2,000	2,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	5,000	5,000	5,000	5,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses	2,000	2,000	2,000	2,000
						AP21.209.009	[3558] Medical Check Up Expenses	5,000	5,000	5,000	5,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini	5,000	5,000	5,000	5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	10,000	10,000	10,000	10,000
						AP21.209.014	[3563] Prize Distribution Function Expenses	5,000	5,000	5,000	5,000
						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
						AP21.209.017	[3566] Students Council Expenses	2,000	2,000	2,000	2,000
						AP21.209.024	[3573] Nss Expenses	40,000	50,000	35,000	32,000
							AP21.209 TOTAL	1,38,000	1,68,000	1,53,000	1,50,000
							AP21 TOTAL	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	45,000
						AP22.201.002	[3602] Printing	4,020	5,000	3,500	5,000
						AP22.201.003	[3603] Stationery	10,050	15,000	3,000	15,000
						AP22.201.005	[3605] Xeroxing Charges	5,000	7,000	3,000	7,000
							AR21 TOTAL	5,24,819	5,29,850	3,58,425	4,49,500

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
						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
							AP22.201 TOTAL	1,74,620	2,03,500	1,76,000	2,10,500
						AP22.202	Travelling And Transportation Expenses				
						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
						AP22.202.004	[3648] Food Allowance	2,000	2,000	2,000	2,000
							AP22.202 TOTAL	78,070	1,07,000	48,000	1,17,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	3,000	10,000	5,000	10,000
						AP22.204.003	[3667] Gas	1,000	2,000	1,000	2,000
						AP22.204.004	[3668] Water	2,500	5,000	2,500	5,000
						AP22.204.005	[3669] Scanning & Data Entry Work	500	2,000	500	2,000
						AP22.204.006	[3670] Other Services	1,000	30,000	10,000	30,000
							AP22.204 TOTAL	8,000	49,000	19,000	49,000
						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						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
						AP22.206	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 Teaching/Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	19,59,900	44,45,500	29,95,461	44,45,500	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
	AR31.201 TOTAL	19,59,900	44,45,500	29,95,461	44,45,500	AP31.201.002	[3751] Clock Hour Basis / Consolidated	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		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										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	37,180	40,000	34,354	35,000						
	AR32.202 TOTAL	37,180	40,000	34,354	35,000						
AR32.208	Miscellaneous Receipts										
AR32.208.004	[0563] Rti Fees	500	1,000	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										
AR32.209.015	[12141] Non Salary Grant Income										
	AR32.209 TOTAL										
	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				

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
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.)

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	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, Churchgate, 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 Lifelong Learning And Extension Churchgate.						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 Lifelong Learning And Extension Churchgate,						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 Lifelong Learning And Extension Churchgate						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 Education, 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

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2020 - 2021	SURPLUS 2021 - 2022
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022		
Sr No. 6 [5024] Hostel, Churchgate						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 Psychology (Counselling), Churchgate						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

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2020 - 2021	SURPLUS 2021 - 2022
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	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 Home Science (Autonomous) Juhu, 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 Centre for Womens Studies, Juhu, Mumbai						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
0013 Total :	28,18,600.00	25,40,000.00	20,50,200.00	23,33,000.00	7,68,400.00	2,07,000.00

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	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 Institute of Technology, Santacruz, Mumbai						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 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 Educational Technology, Juhu, Mumbai						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	---	2,16,000.00	2,25,000.00	9,000.00
Sr No. 16 [0099] Centre for Distance Education, Juhu, Mumbai						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 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

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

Mumbai Juhu Campus (Unaided)

(Figures in Rs.)

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2020 - 2021	SURPLUS 2021 - 2022
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022		
Sr No. 24 [5060] Premiila Vithaldas Polytechnic, (J D M) Santacruz, 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] Premiila Vithaldas Polytechnic, (T & T) Santacruz, 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 Interior 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 Electronic Manufacturing Services`						Old Unaided Code : 1356
Sector A	---	15,87,500.00	---	15,79,300.00	---	8,200.00
Sector D	---	62,000.00	---	62,000.00	---	---
5075 Total :	---	16,49,500.00	---	16,41,300.00	---	8,200.00
Sr No. 28 [5076] D.Voc In Graphics & 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 Interior Design						Old Unaided Code : 1358
Sector A	---	66,23,500.00	---	65,68,300.00	---	55,200.00
Sector D	---	1,55,000.00	---	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.)

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2020 - 2021	SURPLUS 2021 - 2022
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022		

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2020 - 2021	SURPLUS 2021 - 2022
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022		
Sr No. 30 [0015] S.N.D.T. Arts and 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 Food 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 Continuing 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	57,18,100.00	4,64,309.00	24,100.00
Sr No. 35 [5041] SNTD Arts & Commerce Collge (Sr.), Pune BAF						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

SECTOR	RECEIPTS		EXPENDITURE		SURPLUS 2020 - 2021	SURPLUS 2021 - 2022
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2020 - 2021	2021 - 2022	2020 - 2021	2021 - 2022		
Sr No. 36 [5042] College of Home Science Pune,PG Diploma Dietetics						
						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	---	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 Nutrition 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

Institution wise Estimates & Surplus at a Glance (Unaided)

(Figures in Rs.)

PARTICULARS	RECEIPTS	EXPENDITURE	SURPLUS
Revised Budget For FY 2020 - 2021	35,59,74,834.00	24,72,31,487.00	10,87,43,347.00
Budget Estimates For FY 2021 - 2022	52,36,90,337.00	45,52,43,979.00	6,84,46,358.00





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

ANNEXURE - "B" (UNAIDED)

Mumbai Churchgate Campus

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

(Old Unaided Code : 0330)

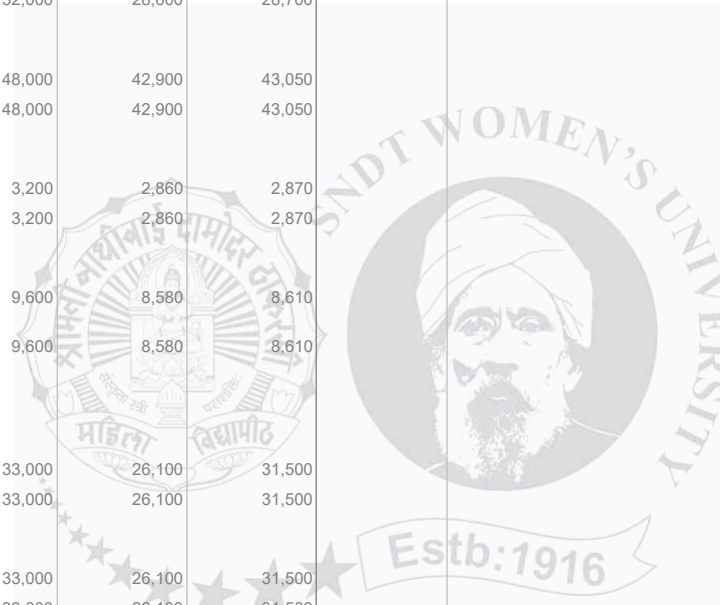
Sr. No. 1

0002

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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		1,25,000	1,25,000	1,25,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		60,000	60,000	60,000
							AP03.101 TOTAL		1,85,000	1,85,000	1,85,000
							AP03 TOTAL		1,85,000	1,85,000	1,85,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		1,00,000	1,00,000	1,00,000
							AP04.101 TOTAL		1,00,000	1,00,000	1,00,000
							AP04 TOTAL		1,00,000	1,00,000	1,00,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.002	[3156] Purchase Of Books For Bscit		40,000	40,000	40,000
						AP07.101.003	[3157] Purchase Of Books For Bms		40,000	40,000	40,000
							AP07.101 TOTAL		80,000	80,000	80,000
							AP07 TOTAL		80,000	80,000	80,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.002	[3171] Purchase Of Software - Bsc It		1,00,000	1,00,000	1,00,000
						AP08.101.003	[3172] Purchase Of Software - Bms		50,000	50,000	50,000
							AP08.101 TOTAL		1,50,000	1,50,000	1,50,000
							AP08 TOTAL		1,50,000	1,50,000	1,50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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
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						
	AR10.101 TOTAL	3,39,750	3,51,000	3,33,700	1,74,750						
	AR10 TOTAL	3,39,750	3,51,000	3,33,700	1,74,750						
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					AP21.201.005	[3329] Laboratory Expenses		60,000	60,000	60,000
	[6372] Centenary Fees - Gross										
	[6373] Less :100 % Transfer To Univaersity										
	[6374] Subject Association Fees - Gross	61,600	64,000	57,200	57,400						
	[6375] Less : 100 % Transfer To University		64,000								
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL		60,000	60,000	60,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	1,57,300	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 University					AP21.202.069	[3422] Industrial Visit Expenses		60,000	60,000	60,000
AR21.202.005	[0226] Diary 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
AR21.202.006	[0227] E-Suvidha Fee - Gross	23,100	24,000	21,450	21,525						
	[0228] E-Suvidha - Less : 100% Transfer To University	23,475	24,000	21,450	21,525						
	[0229] E-Suvidha - Net										
AR21.202.007	[0230] Students Welfare Fee - Gross	30,800	32,000	28,600	28,700						
	[0231] Students Welfare Fee -Less : Transfer To University	31,300	32,000	28,600	28,700						
	[0232] Students Welfare Fee - Net										
AR21.202.008	[0233] Medical Fee - Gross	30,800	32,000	28,600	28,700						
	[0234] Medical Fee-Less : Transfer To University	30,800	32,000	28,600	28,700						
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	46,600	48,000	42,900	43,050						
	[0237] Sports Fee -Less : Transfer To University	46,950	48,000	42,900	43,050						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	3,080	3,200	2,860	2,870						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	3,130	3,200	2,860	2,870						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	9,240	9,600	8,580	8,610						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	9,390	9,600	8,580	8,610						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	34,800	33,000	26,100	31,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	33,900	33,000	26,100	31,500						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	35,550	33,000	26,100	31,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	33,900	33,000	26,100	31,500						
	[0250] Enrolment Fee - Net										
AR21.202.014	[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						
	[0253] Examinations Fee- Net	3,25,200	2,38,000	3,87,000	4,32,000						
AR21.202.015	[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						
	[6301] Practical Examinations Fee - Net	2,80,700	1,38,000	1,69,200	1,96,000						



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
	[6302] Other Examination Fee - Gross										
	[6304] Convocation Fee - Gross	53,500	55,000	49,000	51,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	55,500	55,000	49,000	51,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[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	3,11,200	3,20,000	2,86,000	2,87,000						
	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	28,600	32,000	28,600	28,700						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library		32,000								
AR21.202.019	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	21,400	22,000	19,600	20,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	22,200	22,000	19,600	20,600						
AR21.202.023	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	10,700	11,000	9,800	10,300						
	[6371] Less : 100 % Transfer To University	11,100	11,000	9,800	10,300						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	42,53,850	50,00,500	47,59,200	48,87,625		AP21.202 TOTAL	5,95,780	7,88,200	7,88,200	7,88,200
AR21.203	Activity Fees					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] Laboratory 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 0	[6344] College / Department Alumni Fee	10,700	11,000	9,800	10,300						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.068	[0327] Annual Miscell Aneous	71,600	80,000	71,500	71,750						
AR21.203.082	[0341] Para Proff Course Fee										
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										
AR21.203.086	[0345] Voc. Travel & Tourism 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						

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
	AR21.203 TOTAL	13,57,090	16,91,000	15,18,400	14,90,125		AP21.203 TOTAL	1,27,520	2,10,000	2,10,000	2,10,000
AR21.207	Other Fee					AP21.206	Seminars & Conferances				
AR21.207.002	[0412] Fine/ Miscellaneous Fee					AP21.206.011	[7858] Contingency Expenses				
AR21.207.003	[0413] Magazine Fee	21,450	24,000	21,450	21,525		AP21.206 TOTAL				
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	AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	2,870	50,000	50,000	50,000
							AP21.209 TOTAL	2,870	50,000	50,000	50,000
	AR21 TOTAL	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
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						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
						AP22.201.006	[3606] Electricity And Power		76,000	76,000	76,000
						AP22.201.007	[3607] Telephone And Internet Charges	27,470	40,000	40,000	40,000
						AP22.201.011	[3611] Meeting Expenses	3,320	5,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials	8,700	9,000	9,000	9,000
						AP22.201.023	[3623] Miscellaneous Expenses	510	5,000	10,260	5,000
						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				
							AP22.203 TOTAL				
						AP22.205	Repairs And Maintenance				

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
						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	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	10,28,780	12,84,000	13,56,000	13,56,000
						AP31.204.006	[3785] Visiting Faculty Teaching	1,53,500	4,80,000	4,80,000	4,80,000
							AP31.204 TOTAL	11,82,280	17,64,000	18,36,000	18,36,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						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
							AP31 TOTAL	15,39,270	26,76,720	27,48,720	27,48,800
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	3,85,760	3,56,000	4,49,720	4,50,000						
	AR32.202 TOTAL	3,85,760	3,56,000	4,49,720	4,50,000						
AR32.208	Miscellaneous Receipts										
AR32.208.017	[0577] Sundry Receipts										
	AR32.208 TOTAL										
	AR32 TOTAL	3,85,760	3,56,000	4,49,720	4,50,000						
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						
	AR33.202 TOTAL	1,95,542	3,86,250	1,97,650	1,68,800						
	AR33 TOTAL	1,95,542	3,86,250	1,97,650	1,68,800						

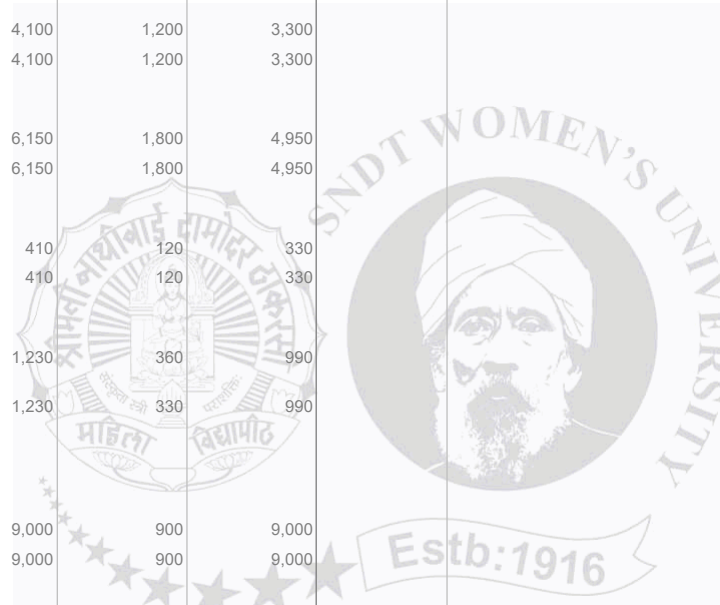
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	Sector A TOTAL	66,36,542	78,88,750	73,55,620	72,80,825		Sector A TOTAL	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
	DR01.301 TOTAL	59,000	55,000	43,500	52,500	DP01.301.002	[5292] Transfer To Library				
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 TOTAL	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		DP01.306 TOTAL	12,100	11,000	8,700	10,500
	DR01 TOTAL	81,900	75,000	59,700	72,000		DP01 TOTAL	81,900	75,000	59,700	72,000
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit		5,00,000			DP02.302.001	[5231] Refund Of Deposit		5,00,000		
	DR02.302 TOTAL		5,00,000				DP02.302 TOTAL		5,00,000		
	DR02 TOTAL		5,00,000				DP02 TOTAL		5,00,000		
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid		5,00,000			DP08.301.001	[6800] Advance Paid		5,00,000		
	DR08.301 TOTAL		5,00,000				DP08.301 TOTAL		5,00,000		
	DR08 TOTAL		5,00,000				DP08 TOTAL		5,00,000		
	Sector D TOTAL	81,900	10,75,000	59,700	72,000		Sector D TOTAL	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 Total	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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		1,50,000		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
							AP09.101 TOTAL		1,15,000	35,000	80,000
							AP09 TOTAL		1,15,000	35,000	80,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,250	10,250	3,000	8,250						
	[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	8,250						
	AR10 TOTAL	4,250	10,250	3,000	8,250						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University										
AR21.201.028	[0211] Subject Association Fee Net	4,250									
	[6374] Subject Association Fees - Gross	4,250	11,000	3,000	8,250						
	[6375] Less : 100 % Transfer To University		11,000	3,000	8,250						
	AR21.201 TOTAL	4,250									
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	8,800	22,550	6,600	18,150	AP21.202.001	[3355] Gymkhana Expenses	15,960	35,700	8,000	20,000
AR21.202.002	[0221] Tution Fee	55,000	3,55,000	60,000	3,15,000	AP21.202.012	[3366] Field Visit Expenses	52,220	2,05,000	55,000	60,000
	[6347] Tution Fee -Gross					AP21.202.030	[3384] Binding Charges		25,000	500	5,000
	[6348] Tution Fee -less 100% Transfer		35,500	6,000	31,500						

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
AR21.202.003	[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										
	[0236] Sports Fee - Gross	2,550	6,150	1,800	4,950						
	[0237] Sports Fee -Less : Transfer To University	2,250	6,150	1,800	4,950						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	170	410	120	330						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	150	410	120	330						
AR21.202.010	[0241] Disaster Management Fee - Net	20									
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	510	1,230	360	990						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	450	1,230	330	990						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	60									
	[0245] Eligibility Fee -Gross	2,700	9,000	900	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,700	9,000	900	9,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	4,200	9,000	900	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,600	9,000	900	9,000						
AR21.202.013	[0250] Enrolment Fee - Net	600									
	[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						



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
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University		13,000	4,500	9,000						
	[6306] Convocation Fee - Net	1,500									
	[6307] Library Fee - Gross	16,000	41,000	12,000	33,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	12,000	41,000	12,000	33,000						
	[6309] Library Fee - Net	4,000									
	[6318] Passing Certificate Fee - Gross	400	5,200	1,800	3,600						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University		5,200	1,800	3,600						
	[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		5,500	4,500	9,000						
	[6323] Dissertation Fee - Net	1,500									
	[6370] Alumni Fee - Gross	300	1,600	900	1,800						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	300	1,600	900	1,800						
	[0208] Alumni Fees Net										
	AR21.202 TOTAL	73,910	4,70,630	67,500	3,35,630		AP21.202 TOTAL	68,180	2,65,700	63,500	85,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	11,200	28,700	8,400	23,100	AR21.203.011	[3480] Travelling Expenses For Exam.		2,000	500	1,000
AR21.203.004	[0263] Internship Fee	3,500	20,500	4,500	9,000						
AR21.203.005	[0264] Placement Fee	1,500		4,500	9,000						
AR21.203.012	[0271] Registration Fee		1,500								
AR21.203.032 0	[6344] College / Department Alumni Fee	300		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 TOTAL	2,000	500	1,000	
AR21.204	Examination Fees					AR21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees					AR21.204.002	[3501] Refund Of Other Fees		1,000		1,000
	AR21.204 TOTAL						AP21.204 TOTAL		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/ Industrial Visit Fee	85,000	3,55,000	60,000	3,15,000						
	AR21.207 TOTAL	89,315	3,62,500	60,000	3,15,000						

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
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	2,990	10,000	5,000	5,000
							AP21.209 TOTAL	2,990	10,000	5,000	5,000
	AR21 TOTAL	1,83,975	8,84,930	1,47,300	6,97,960		AP21 TOTAL	71,170	2,78,700	69,000	92,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	900	5,000		1,000
						AP22.201.002	[3602] Printing		10,000	9,000	5,000
						AP22.201.003	[3603] Stationery	970	5,000	1,000	5,000
						AP22.201.005	[3605] Xeroxing Charges		10,000	1,000	5,000
						AP22.201.006	[3606] Electricity And Power	1,060	5,000	1,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000	500	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	20	3,000	200	500
						AP22.201.011	[3611] Meeting Expenses		5,000		5,000
						AP22.201.013	[3613] Contingency Expenses		1,500		2,000
						AP22.201.016	[3616] Sanitary Materials		2,000		500
						AP22.201.022	[3622] Bank Charges		1,500		200
						AP22.201.023	[3623] Miscellaneous Expenses		1,000		500
						AP22.201.024	[3624] Statutory Audit Charges		20,000	15,000	20,000
						AP22.201.025	[3625] Internal Audit Charges		20,000	15,000	20,000
						AP22.201.028	[3628] Outsourcing Account Work		20,000	5,000	5,000
							AP22.201 TOTAL	2,950	1,14,000	47,700	79,700
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,000	300	830
							AP22.203 TOTAL		1,000	300	830
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		2,500		2,500
							AP22.204 TOTAL		2,500		2,500
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		10,000		5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000		10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	14,090	10,000		10,000
						AP22.205.012	[3686] Maintenance Of Building		20,000		20,000
						AP22.205.030	[3704] Maintenance Of Computer	3,200	5,000		5,000
							AP22.205 TOTAL	17,290	55,000		50,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	250	3,000		3,000

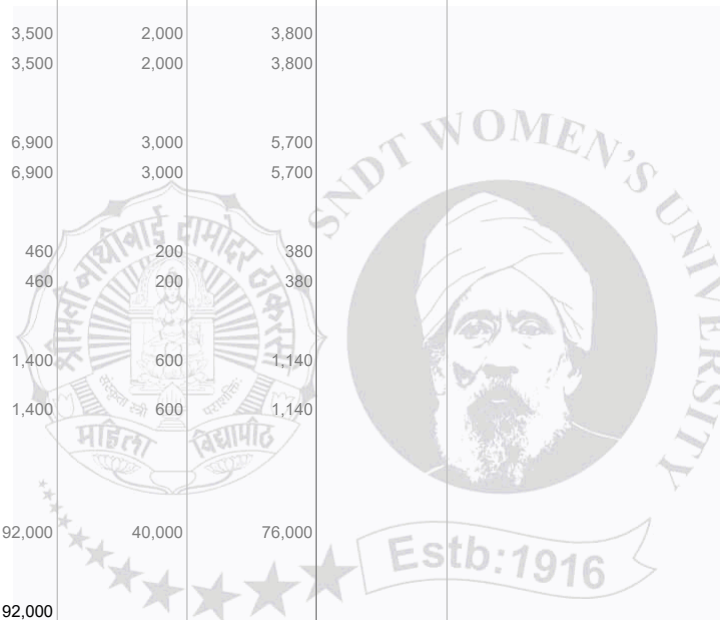
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						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										
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt	13,650	2,000	3,000	8,250						
	AR32.208 TOTAL	13,650	2,000	3,000	8,250						
	AR32 TOTAL	13,650	2,000	3,000	8,250						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank		5,00,000								
	AR33.201 TOTAL		5,00,000								
	AR33 TOTAL		5,00,000								
	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					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)		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	3,000	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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.026	[3110] Purchase Of Projector		50,000	50,000	50,000
							AP04.101 TOTAL		50,000	50,000	50,000
							AP04 TOTAL		50,000	50,000	50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		50,000	50,000	50,000
							AP08.101 TOTAL		50,000	50,000	50,000
							AP08 TOTAL		50,000	50,000	50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		50,000	50,000	50,000
						AP09.101.003	[3202] Purchase Of Laptop		50,000	50,000	50,000
							AP09.101 TOTAL		1,00,000	1,00,000	1,00,000
							AP09 TOTAL		1,00,000	1,00,000	1,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share		11,750	5,000	9,500						
	[0112] Development Fees From Student-University Share		11,750	5,000	9,500						
	[0113] Development Fee	17,500	23,500	10,000	19,000						
	AR10.101 TOTAL		11,750	5,000	9,500						
	AR10 TOTAL		11,750	5,000	9,500						
AR21	Fees From Students & Colleges					AR21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution					AR21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	19,250	25,300	11,000	20,900	AR21.202.001	[3355] Gymkhana Expenses	7,030	30,000	20,000	20,000
AR21.202.002	[0221] Tuition Fee	6,38,000	7,45,200	3,60,000	6,84,000	AR21.202.012	[3366] Field Visit Expenses	60,750	1,82,000	1,18,000	1,18,000
	[6347] Tuition Fee -Gross	10,000	8,28,000	6,48,000	6,84,000	AR21.202.032	[3386] Exhibition Expenses	8,000	20,000	20,000	20,000
	[6348] Tuition Fee -less 100% Transfer		82,800	64,800	68,400						

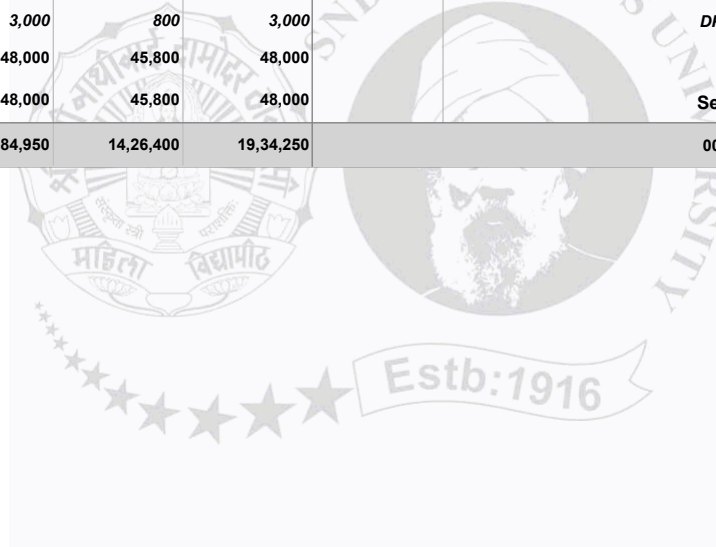
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.003	[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						
	[0231] Students Welfare Fee -Less : Transfer To University		4,600	2,000	3,800						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,625	3,500	2,000	3,800						
	[0234] Medical Fee-Less : Transfer To University		3,500	2,000	3,800						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	5,250	6,900	3,000	5,700						
	[0237] Sports Fee -Less : Transfer To University	5,300	6,900	3,000	5,700						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	350	460	200	380						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University		460	200	380						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,100	1,400	600	1,140						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		1,400	600	1,140						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0251] Examinations - Gross	77,250	92,000	40,000	76,000						
	[0252] Examinations -Less :Transfer To University		92,000								
AR21.202.014	[0253] Examinations Fee- Net		92,000								
	[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 University Library	35,000	46,000	20,000	38,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	3,800	3,200	2,400	1,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University										



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
AR21.202.023	[6320] Passing Certificate Fee		3,200								
	[6370] Alumni Fee - Gross		1,600	400							
	[6371] Less : 100 % Transfer To University										
AR21.202.030 B	[0208] Alumni Fees Net		1,600								
	AR21.202 TOTAL	8,35,750	11,01,900	4,73,000	8,98,700		AP21.202 TOTAL	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 TOTAL	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
							AP21.204 TOTAL		30,000	30,000	75,000
AR21.207	Other Fee										
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						
	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 TOTAL	1,03,880	3,47,000	2,17,000	2,65,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	1,680	20,000	20,000	20,000
						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
						AP22.201.005	[3605] Xeroxing Charges	4,800	10,000	6,000	6,000
						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

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
							AP22.201 TOTAL	17,730	1,49,000	1,45,000	1,45,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	150	5,000	5,000	5,000
							AP22.202 TOTAL	150	5,000	5,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,200	1,200	1,200
							AP22.203 TOTAL		1,200	1,200	1,200
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
						AP22.204.004	[3668] Water		2,500	2,500	2,500
							AP22.204 TOTAL		7,500	7,500	7,500
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,300	10,000	5,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,300	5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	44,600	40,000	40,000	40,000
						AP22.205.010	[3684] Antivirus Software		20,000	20,000	20,000
						AP22.205.012	[3686] Maintenance Of Building		20,000	20,000	20,000
						AP22.205.030	[3704] 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	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,300	5,000	5,000	5,000
							AP22.206 TOTAL	1,300	5,000	5,000	5,000
							AP22 TOTAL	66,380	2,82,700	2,78,700	3,08,700
						AP31	Staff Payments & Benefits				
						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
							AP31.204 TOTAL	4,70,000	8,40,000	4,00,000	4,25,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff		2,52,000	2,84,300	2,84,300
							AP31.205 TOTAL		2,52,000	2,84,300	2,84,300
							AP31 TOTAL	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						
	AR32.208 TOTAL		1,000		1,000						
	AR32 TOTAL		1,000		1,000						

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
AR33	Income From Investments										
AR33.202	<i>Investment From University /college/dept</i>										
AR33.202.007	[0627] Interest On Term Deposits With Bank		6,00,000	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	<i>Library Deposit</i>					DP01.301	<i>Library Deposit</i>				
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	<i>Caution Maoney Deposit</i>					DP01.306	<i>Caution Maoney Deposit</i>				
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		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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.012	[3096] Purchase Of Sport Equipements				
							AP04.101 TOTAL				
							AP04 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				
							AP07.101 TOTAL				
							AP07 TOTAL				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share										
	AR10.101 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses				
AR21.201.029	[0212] Calandar Fee Net					AP21.201.016	[3340] Identity Card Expenses				
	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					AP21.202.013	[3367] Support For Research & Phd Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.015	[3369] E-Suvidha Expenses				

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



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

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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				
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.205	Un Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund					AP31.205.008	[3707] Temp. Non Teaching Staff				
	AR31.203 TOTAL						AP31.205 TOTAL				
	AR31 TOTAL						AP31 TOTAL				
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account										
	AR32.202 TOTAL										
	AR32 TOTAL										
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL						Sector A TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.001	[5291] Refund Of Deposit (Library)				
	DR01.301 TOTAL					DP01.301.002	[5292] Transfer To Library				
							DP01.301 TOTAL				
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)					DP01.306.002	[5320] Refund Of Deposit (others)				
	DR01.306 TOTAL						DP01.306 TOTAL				
	DR01 TOTAL						DP01 TOTAL				
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5231] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				

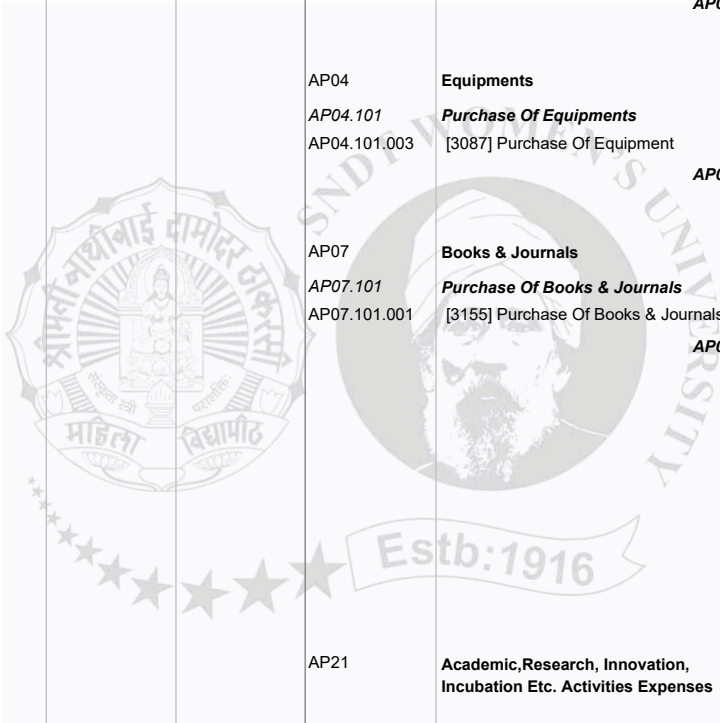
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	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)

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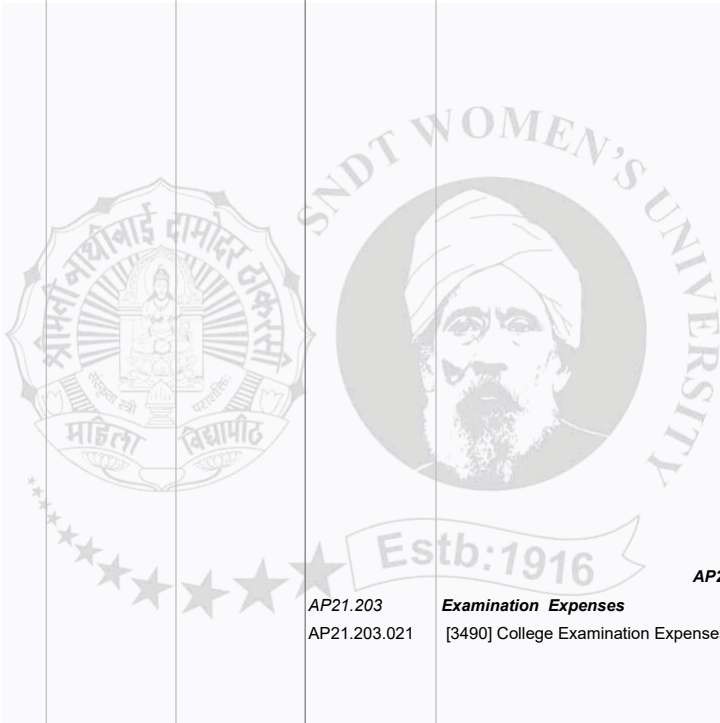
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 -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



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

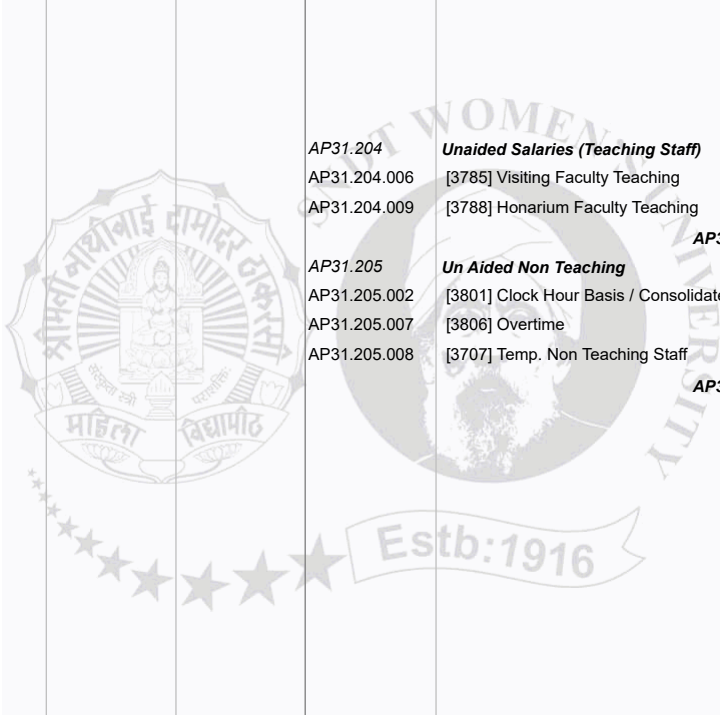


RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.014	[0251] Examinations - Gross [0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net [0254] Practical Examination Fees - Gross										
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net										
AR21.202.016	[6302] Other Examination Fee - Gross [6303] Other Examinations Fee - Net										
AR21.202.017	[6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net										
AR21.202.022	[6317] Short Term Course Fee [6318] Passing Certificate Fee - Gross [6319] Passing Certificate Fee -Less : 100% Transfer To University										
AR21.202.023	[6320] Passing Certificate Fee [6321] Dissertation Fee - Gross [6322] Dissertation Fee -Less : 100% Transfer To University [6327] Association Fee - Gross [6328] Association Fee -Less : 100% Transfer To Univ [6370] Alumni Fee - Gross										
	AR21.202 TOTAL						AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.021	[3490] College Examination Expenses				
AR21.203.002	[0261] Laboratory Fee										
AR21.203.004	[0263] Internship Fee										
AR21.203.005	[0264] Placement Fee										
AR21.203.023	[0282] Department Activity Fee										
AR21.203.096	[0355] Insurance Fees										
	AR21.203 TOTAL						AP21.203 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										



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

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



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.001	[5291] Refund Of Deposit (Library)				
	DR01.301 TOTAL						DP01.301 TOTAL				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory)				
	DR01.302 TOTAL						DP01.302 TOTAL				
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)					DP01.306.002	[5320] Refund Of Deposit (others)				
	DR01.306 TOTAL						DP01.306 TOTAL				
	DR01 TOTAL						DP01 TOTAL				
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.301	Deposits From Affiliated Colleges										
DR02.301.001	[2140] Receipts Of Deposit										
	DR02.301 TOTAL										
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5231] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 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
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	0079 Aided Total						0079 Aided Total				



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

(Old Unaided Code : 0510)

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

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



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



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

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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				
							AP22.202 TOTAL				
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance				
							AP22.203 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.005	[3679] Maintenance Of Software				
						AP22.205.030	[3704] Maintenance Of Computer				
							AP22.205 TOTAL				
							AP22 TOTAL				
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							AP31.204 TOTAL				
							AP31 TOTAL				
							Sector A TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
						DP01	Students Related Deposits				
						DP01.306	Caution Maoney Deposit				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	0382 Aided Total						0382 Aided Total				

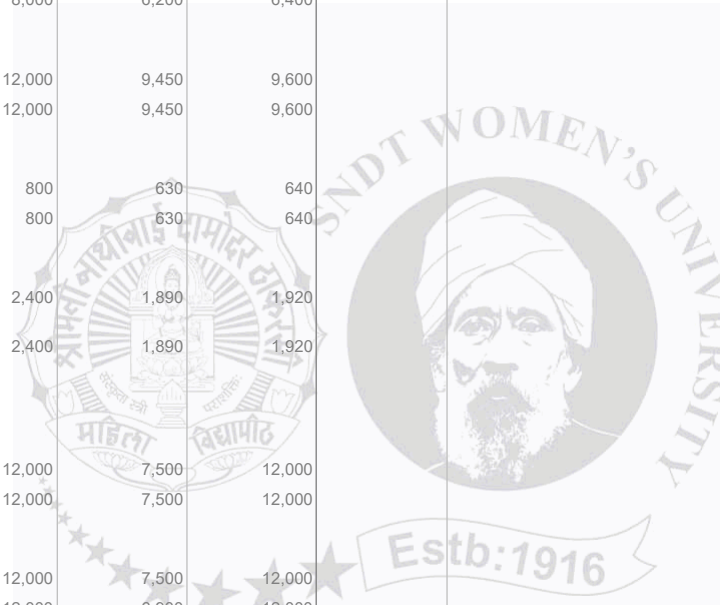


0388 - Department Of Lifelong Learning And Extension Churchgate (Unaided)

(Old Unaided Code : 0517)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	1,00,000	1,00,000
							AP03.101 TOTAL		1,00,000	1,00,000	1,00,000
							AP03 TOTAL		1,00,000	1,00,000	1,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		2,00,000	2,00,000	2,00,000
							AP08.101 TOTAL		2,00,000	2,00,000	2,00,000
							AP08 TOTAL		2,00,000	2,00,000	2,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,000	20,000	31,500	32,000						
	[0112] Development Fees From Student-University Share	19,500	20,000	16,500	16,000						
	[0113] Development Fee	32,000	40,000		31,000						
	AR10.101 TOTAL	2,000	20,000	31,500	32,000						
	AR10 TOTAL	2,000	20,000	31,500	32,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	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						

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
AR21.202.006	[0227] E-Suvidha Fee - Gross	6,350	6,000	4,725	4,800						
	[0228] E-Suvidha - Less : 100% Transfer To University	5,850	6,000	4,730	4,800						
	[0229] E-Suvidha - Net										
AR21.202.007	[0230] Students Welfare Fee - Gross	7,800	8,000	6,300	6,400						
	[0231] Students Welfare Fee -Less : Transfer To University	7,800	8,000	6,200	6,400						
	[0232] Students Welfare Fee - Net										
AR21.202.008	[0233] Medical Fee - Gross	7,800	8,000	6,300	6,400						
	[0234] Medical Fee-Less : Transfer To University		8,000	6,200	6,400						
	[0235] Medical Fee - Net										
AR21.202.009	[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						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	800	800	630	640						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	800	800	630	640						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,400	2,400	1,890	1,920						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,400	2,400	1,890	1,920						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	12,300	12,000	7,500	12,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	12,300	12,000	7,500	12,000						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	12,000	12,000	7,500	12,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	12,000	12,000	6,900	12,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	1,77,700	1,60,000	1,26,000	1,28,000						
	[0252] Examinations -Less : Transfer To University	1,77,700	1,60,000	1,26,000	1,28,000						
	[0253] Examinations Fee- Net										
AR21.202.017	[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						
	[6306] Convocation 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
	[6307] Library Fee - Gross	78,000	80,000	63,000	64,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	78,000	80,000	63,000	64,000						
AR21.202.018	[6309] Library Fee - Net										
	[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 B	[0208] Alumni Fees Net										
	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						
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						
AR21.203.012	[0271] Registration Fee										
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		AP21.203 TOTAL		25,000	8,800	8,000
AR21.204	Examination Fees					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
						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										
AR21.206.002	[0406] Database Membership Fees										
	AR21.206 TOTAL										
AR21.207	Other Fee										
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						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	3,310	11,000	11,000	11,000
						AP22.201.007	[3607] Telephone And Internet Charges		20,000	10,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	310	3,000	2,600	5,000
						AP22.201.011	[3611] Meeting Expenses	360	8,000	8,000	10,000
						AP22.201.024	[3624] Statutory Audit Charges		30,000	30,000	30,000
						AP22.201.025	[3625] Internal Audit Charges		30,000	30,000	30,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000
							AP22.201 TOTAL	4,610	1,72,000	1,26,600	1,31,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		2,000	2,000	2,000
							AP22.203 TOTAL		2,000	2,000	2,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
							AP22.204 TOTAL		5,000	5,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		15,000	15,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		20,000	20,000	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares	7,240	20,000	20,000	20,000
						AP22.205.010	[3684] Antivirus Software		15,000	15,000	15,000
						AP22.205.012	[3686] Maintenance Of Building		20,000	20,000	20,000
						AP22.205.030	[3704] Maintenance Of Computer		20,000	20,000	20,000
							AP22.205 TOTAL	7,240	1,10,000	1,10,000	1,15,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	950	10,000	10,000	10,000
						AP22.206.008	[3717] Any Other Contingent Expenses		10,000	4,000	4,000
							AP22.206 TOTAL	950	20,000	14,000	14,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund		2,00,000		
							AP22.207 TOTAL		2,00,000		
							AP22 TOTAL	12,800	5,09,000	2,57,600	2,67,000
						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	11,52,000
							AP31.204 TOTAL	7,54,300	9,50,000	11,52,010	11,52,000
						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	2,85,000
							AP31.205 TOTAL	37,160	1,26,000	76,270	2,85,000

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
							AP31 TOTAL	7,91,460	10,76,000	12,28,280	14,37,000
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank			7,83,100	7,50,000						
	AR33.202 TOTAL			7,83,100	7,50,000						
	AR33 TOTAL			7,83,100	7,50,000						
	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
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)		60,000	69,190	60,000	DP01.301.002	[5292] Transfer To Library		60,000	69,190	60,000
	DR01.301 TOTAL		60,000	69,190	60,000		DP01.301 TOTAL		60,000	69,190	60,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
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
	DR01.306 TOTAL	4,000	4,000	2,500	4,000		DP01.306 TOTAL	4,000	4,000	2,500	4,000
	DR01 TOTAL	4,000	64,000	71,690	64,000		DP01 TOTAL	4,000	64,000	71,690	64,000
DR02	Deposits From Academic Institutions										
DR02.302	Deposits From Conducted Colleges										
DR02.302.001	[2145] Receipts Of Deposit										
	DR02.302 TOTAL										
	DR02 TOTAL										
DR08	Other Advances & Loans										
DR08.301	Advances To Institutions										
DR08.301.001	[2265] Recovery Of Advances Paid										
	DR08.301 TOTAL										
	DR08 TOTAL										
	Sector D TOTAL	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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop		45,000	45,000	
							AP09.101 TOTAL		45,000	45,000	
							AP09 TOTAL		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						
	[0112] Development Fees From Student-University Share	1,250	6,250	3,750	5,000						
	[0113] Development Fee	2,500	12,500	7,500	10,000						
	AR10.101 TOTAL	1,250	6,250	3,750	5,000						
	AR10 TOTAL	1,250	6,250	3,750	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	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] Tuition 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
	[0228] E-Suvidha - Less : 100% Transfer To University	380	1,880	1,130	1,500						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	500	2,500	1,500	2,000						
	[0231] Students Welfare Fee -Less : Transfer To University	500	2,500	1,500	2,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	500	2,500	1,500	2,000						
	[0234] Medical Fee-Less : Transfer To University	500	2,500	1,500	2,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	750	3,750	2,250	3,000						
	[0237] Sports Fee -Less : Transfer To University	750	3,750	2,250	3,000						

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
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	50	250	150	200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	50	250	150	200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	150	750	450	600						
	[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						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,500	6,000	3,000	3,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,500	6,000	3,000	3,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	9,600	40,000	24,000	32,000						
	[0252] Examinations -Less : Transfer To University	9,600	40,000	24,000	32,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross		2,500	2,500	5,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		2,500	2,500	5,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	5,000	25,000	15,000	20,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	5,000	25,000	15,000	20,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross		1,000	1,000	2,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		1,000	1,000	2,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross		1,500	1,500	3,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University		1,500	1,500	3,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	1,250	6,250	3,750	5,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,250	6,250	3,750	5,000						

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
AR21.202.026	[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 B	[0208] Alumni Fees Net										
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	22,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	3,500	17,500	10,500	14,000						
AR21.203.002	[0261] Laboratory 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						
	AR21.203 TOTAL	13,500	73,750	46,750	66,500						
AR21.204	Examination Fees										
AR21.204.013	[0383] Sale Of Scrap	500	1,000	1,000	2,000						
	AR21.204 TOTAL	500	1,000	1,000	2,000						
AR21.206	Library Fee Payable										
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										
	AR21.206 TOTAL	1,000	5,000	3,000	4,000						
AR21.207	Other Fee										
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/ Industrial Visit Fee	2,500	12,500	7,500	10,000						
AR21.207.009	[0419] Transcript Charge (Income)		1,000	1,000	2,000						
	AR21.207 TOTAL	4,880	25,380	14,880	20,500						
	AR21 TOTAL	98,140	4,96,390	3,00,390	4,06,000						
						AP21.209	Students' Welfare , Sports & Cultural Activities 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
							AP21 TOTAL		33,500	8,500	32,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative 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
						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
							AP22.201 TOTAL	32,010	62,400	45,600	62,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	300	1,500	1,500	1,500
							AP22.202 TOTAL	300	1,500	1,500	1,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	130	500	380	500
							AP22.203 TOTAL	130	500	380	500
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
							AP22.204 TOTAL		5,000	5,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		2,000	200	3,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		8,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	400	4,000	4,000	5,000
						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

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
							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						
	AR32.202 TOTAL	510	4,000	4,000	4,000						
	AR32 TOTAL	510	4,000	4,000	4,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
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						
	AR33 TOTAL	2,04,800	1,95,000	1,97,800	2,02,500						
	Sector A TOTAL	3,04,700	7,01,640	5,05,940	6,17,500		Sector A TOTAL	68,990	6,23,800	1,99,380	5,75,700
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	30,000	15,000	15,000	DP01.301.001	[5291] Refund Of Deposit (Library)				
	DR01.301 TOTAL	7,500	30,000	15,000	15,000	DP01.301.002	[5292] Transfer To Library	7,500	30,000	15,000	15,000
							DP01.301 TOTAL	7,500	30,000	15,000	15,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	2,500	10,000	5,000	5,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	2,500	10,000	5,000	5,000
	DR01.302 TOTAL	2,500	10,000	5,000	5,000		DP01.302 TOTAL	2,500	10,000	5,000	5,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
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

5009 Aided Total	3,15,200	7,43,640	5,26,940	6,38,500	5009 Aided Total	79,490	6,65,800	2,20,380	5,96,700
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Mumbai Churchgate Campus
5024 - Hostel, Churchgate (Unaided)
(Old Unaided Code : 0123)

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
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	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	1,56,740	2,00,000	5,000	2,00,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.002	[3076] Cupboard		2,00,000		2,00,000
							AP03.102 TOTAL		2,00,000		2,00,000
							AP03 TOTAL	1,56,740	4,00,000	5,000	4,00,000
						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
						AP04.101.008	[3092] Purchase Of Solar Water Heater		50,000		50,000
						AP04.101.075	[9816] CI Biometric Machine		50,000		50,000
							AP04.101 TOTAL	2,060	53,50,000	10,000	6,50,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	11,530	1,00,000	10,000	1,00,000
							AP04.102 TOTAL	11,530	1,00,000	10,000	1,00,000
							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
							AP05.101 TOTAL	12,110	1,00,000	10,000	1,00,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		1,00,000	10,000	1,00,000
							AP05.102 TOTAL		1,00,000	10,000	1,00,000

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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
							AP05 TOTAL	12,110	2,00,000	20,000	2,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.001	[3170] Implementation Of Wi-Fi		1,00,000	5,000	50,000
							AP08.101 TOTAL		1,00,000	5,000	50,000
							AP08 TOTAL		1,00,000	5,000	50,000
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance			3,50,000							
	AR10.102 TOTAL			3,50,000							
	AR10 TOTAL			3,50,000							
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.028	[3352] Medical Expenses	10,000	25,000	5,000	25,000
							AP21.201 TOTAL	10,000	25,000	5,000	25,000
AR21.202	Academic Receipts -Institution										
AR21.202.001	[0220] Admission Fee	7,12,200	3,80,000	1,60,000	3,60,000						
	[0233] Medical Fee - Gross	1,13,000	1,33,000		1,26,000						
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net	1,13,000	1,33,000		1,26,000						
AR21.202.020	[6313] Establishment Fees	6,62,400	6,84,000		6,48,000						
	AR21.202 TOTAL	14,87,600	11,97,000	1,60,000	11,34,000						
AR21.203	Activity Fees										
AR21.203.054	[0313] Internet Fees	1,60,150	1,90,000		1,80,000						
	AR21.203 TOTAL	1,60,150	1,90,000		1,80,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	28,850	30,000		30,000						
	AR21.207 TOTAL	28,850	30,000		30,000						
	AR21 TOTAL	16,76,600	14,17,000	1,60,000	13,44,000						
						AP21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		10,000	5,000	10,000
							AP21.209 TOTAL		10,000	5,000	10,000
							AP21 TOTAL	10,000	35,000	10,000	35,000
						AP22	Administrative & General 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
						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
							AP22.201 TOTAL	1,00,620	2,70,500	1,43,700	2,75,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	260	2,000	2,000	2,000
							AP22.202 TOTAL	260	2,000	2,000	2,000
						AP22.204	Outsource Services				
						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
							AP22.204 TOTAL	11,880	55,000	20,000	55,000
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	7,100	2,00,000	5,000	2,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	19,720	15,000	5,000	15,000
						AP22.205.004	[3678] Maintenance Of Hardwares		50,000	10,000	50,000
						AP22.205.006	[3680] Maintenance Of AC				
						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

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	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	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
							AP31.205 TOTAL	10,90,170	12,45,000	12,99,190	20,88,100
							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						
	AR32.202 TOTAL	74,960	1,60,000	1,55,900	1,60,000						
AR32.208	Miscellaneous Receipts										
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						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	5,40,000	4,60,000	5,32,300	5,25,000						
	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						

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
	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		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
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		1,40,000	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		1,40,000		DP01.303 TOTAL	1,55,000	1,10,000		1,40,000
DR01.304	Mess & Canteen Deposit					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
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid		20,000		10,000	DP05.302.001	[5395] Advances Paid (Festival)		20,000		10,000
	DR05.302 TOTAL		20,000		10,000		DP05.302 TOTAL		20,000		10,000
	DR05 TOTAL		20,000		10,000		DP05 TOTAL		20,000		10,000
	Sector D TOTAL	3,48,500	2,67,500		3,25,000		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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AL01	Current Liabilities				
						AL01.202	Unaided Salary				
						AL01.202.003	[7053] Festival Advance	3,000	50,000	40,000	50,000
							AL01.202 TOTAL	3,000	50,000	40,000	50,000
							AL01 TOTAL	3,000	50,000	40,000	50,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		20,00,000		20,00,000
							AP03.101 TOTAL		20,00,000		20,00,000
							AP03 TOTAL		20,00,000		20,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.013	[3097] Purchase Of A. C.				5,00,000
						AP04.101.016	[3100] Purchase Of Hi-Fi Speakers		5,00,000		5,00,000
						AP04.101.027	[3111] Purchase Of Stage Curtain		2,20,000		2,20,000
							AP04.101 TOTAL		7,20,000		12,20,000
							AP04 TOTAL		7,20,000		12,20,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		1,00,000		1,00,000
							AP05.101 TOTAL		1,00,000		1,00,000
							AP05 TOTAL		1,00,000		1,00,000
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance			45,00,000							
	AR10.102 TOTAL			45,00,000							
	AR10 TOTAL			45,00,000							
						AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.202	Activity 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
						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
						AP22.201.023	[3623] Miscellaneous Expenses	7,600	5,000	5,000	9,000
						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
						AP22.201.026	[3626] Accounts Streamlining Charges				
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL	10,38,300	14,12,000	12,91,500	14,30,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	800	1,000	1,000	1,000
							AP22.202 TOTAL	800	1,000	1,000	1,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				3,00,000
							AP22.204 TOTAL				3,00,000
						AP22.205	Repairs And Maintenance				
						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				

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
						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
							AP31.203 TOTAL	16,403			4,00,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.011	[3790] Arrears				
							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
						AP31.205.010	[3809] C. P. F. Management Share	94,800	1,00,000	94,800	1,89,600
							AP31.205 TOTAL	29,45,921	33,05,000	32,07,650	38,67,490
							AP31 TOTAL	29,62,324	33,05,000	32,07,650	42,67,490
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	23,070	50,000	13,000	15,000						
	AR32.202 TOTAL	23,070	50,000	13,000	15,000						
AR32.208	Miscellaneous Receipts										
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						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
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 Room & Play Ground										
AR35.201.002	[0656] Hiring Charges - Patkar Hall	35,27,500	40,00,000	99,000	37,38,000						
AR35.201.005	[0659] Mike Charges - Patkar Hall		50,000								

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
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					CP04.203	Payment Of Cpf Claims				
CR04.201.004	[1708] Contribution From Non-Teaching Un-Aided					CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un- Aided				
	CR04.201 TOTAL						CP04.203 TOTAL				
	CR04 TOTAL						CP04 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR03	Deposit From Contrators					DP03	Deposit From Contrators				
DR03.302	Security Deposit					DP03.303	Retention Deposit				
DR03.302.001	[7764] Receipts Of Deposit		50,00,000			DP03.303.001	[5342] Refund Of Deposit		50,00,000		
	DR03.302 TOTAL		50,00,000				DP03.303 TOTAL		50,00,000		
	DR03 TOTAL		50,00,000				DP03 TOTAL		50,00,000		
DR04	Other Deposits					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			1,50,000	5,00,000
						DR04.306.003	[2202] Refund Of Deposit	1,17,500			

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
	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		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)

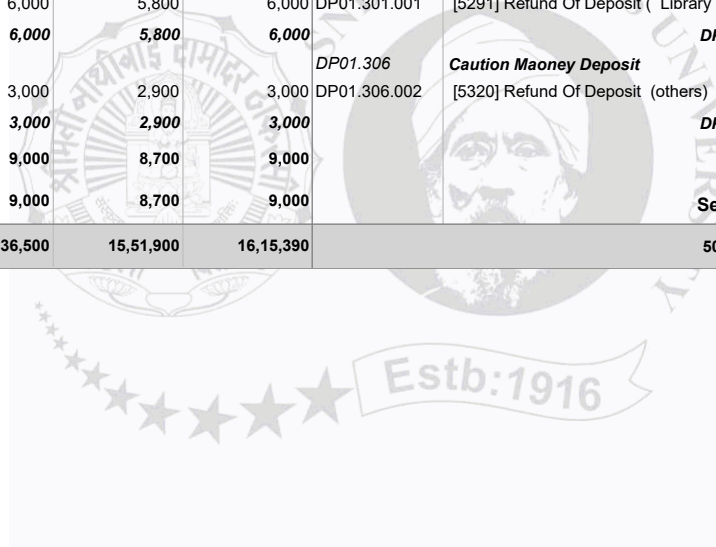
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	2,00,000	1,00,000	1,00,000	1,00,000
							AP03.101 TOTAL	2,00,000	1,00,000	1,00,000	1,00,000
							AP03 TOTAL	2,00,000	1,00,000	1,00,000	1,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.001	[3085] Purchase Of Length Meter				
						AP04.101.022	[3106] Purchase Of Psychological Test Kit	50,000	1,00,000		2,00,000
							AP04.101 TOTAL	50,000	1,00,000		2,00,000
							AP04 TOTAL	50,000	1,00,000		2,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware	14,800	50,000		
						AP09.101.003	[3202] Purchase Of Laptop	50,000	1,00,000		1,00,000
						AP09.101.006	[3205] Purchase Of Printer	50,000		17,500	15,000
							AP09.101 TOTAL	1,14,800	1,50,000	17,500	1,15,000
							AP09 TOTAL	1,14,800	1,50,000	17,500	1,15,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	15,000	15,000	14,000	14,750						
	[0112] Development Fees From Student- University Share	15,000	15,000	14,000	14,750						
	[0113] Development Fee	30,000	30,000	28,000	29,500						
	AR10.101 TOTAL	15,000	15,000	14,000	14,750						
	AR10 TOTAL	15,000	15,000	14,000	14,750						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses		10,000	10,000	20,000
							AP21.201 TOTAL		10,000	10,000	20,000

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
AR21.202	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						
	[0231] Students Welfare Fee -Less : Transfer To University	6,000	6,000	5,600	5,900						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	6,000	6,000	5,600	5,900						
	[0234] Medical Fee-Less : Transfer To University	6,000	6,000	5,600	5,900						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	9,000	9,000	8,400	8,850						
	[0237] Sports Fee -Less : Transfer To University	9,000	9,000	8,400	8,850						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	600	600	560	590						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	600	600	560	590						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,800	1,800	1,680	1,770						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,800	1,800	1,680	1,770						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[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						
	[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						

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
AR21.202.014	[0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	1,23,800	1,20,000	1,12,000	1,18,000						
	[0254] Practical Examination Fees - Gross	60,000	60,000	56,000	59,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	60,000	60,000	56,000	59,000						
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 University Library	60,000	60,000	56,000	59,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	6,000	6,000	5,400	5,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	6,000	6,000	5,400	5,800						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	15,000	15,000	14,000	14,750						
	[6328] Association Fee -Less : 100% Transfer To Univ	15,000	15,000	14,000	14,750						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	3,000	6,000	2,700	2,900						
	[6371] Less : 100 % Transfer To University	3,000	6,000	2,700	2,900						
AR21.202.030 B	[0208] Alumni Fees Net										
	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					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] Laboratory Fee	4,83,200	4,80,000	4,48,000	4,72,000						
AR21.203.003	[0262] Laboratory Breakages	15,000	15,000	31,500	15,000						
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						
AR21.203.0320	[6344] College / Department Alumni Fee	3,000		2,700	2,900						
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										

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
AR21.206.002	[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 Activities Expenses				
						AP21.209.007	[3556] Co-Curriculum 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		AP21 TOTAL	1,87,000	2,17,000	1,08,250	2,80,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	10,000	20,000		30,000
						AP22.201.003	[3603] Stationery	7,900	10,000	10,000	20,000
						AP22.201.005	[3605] Xeroxing Charges	9,900	10,000	2,000	10,000
						AP22.201.011	[3611] Meeting Expenses		5,000	1,000	10,000
						AP22.201.016	[3616] Sanitary Materials	7,000	10,000	2,000	10,000
						AP22.201.021	[3621] Pest Control		10,000		20,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,000	7,000	1,000	10,000
						AP22.201.024	[3624] Statutory Audit Charges		2,000	2,000	2,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	18,080	20,000		20,000
							AP22.201 TOTAL	55,880	99,000	23,000	1,37,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,000	5,000	1,000	5,000
							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

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
							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	16,06,390		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		DP01.301 TOTAL	6,000	6,000	5,800	6,000
DR01.306	Caution Maoney Deposit					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		DP01.306 TOTAL	3,000	3,000	2,900	3,000
	DR01 TOTAL	9,000	9,000	8,700	9,000		DP01 TOTAL	9,000	9,000	8,700	9,000
	Sector D TOTAL	9,000	9,000	8,700	9,000		Sector D TOTAL	9,000	9,000	8,700	9,000
	5026 Aided Total	16,17,820	16,36,500	15,51,900	16,15,390		5026 Aided Total	8,96,280	9,65,200	4,16,570	11,84,180

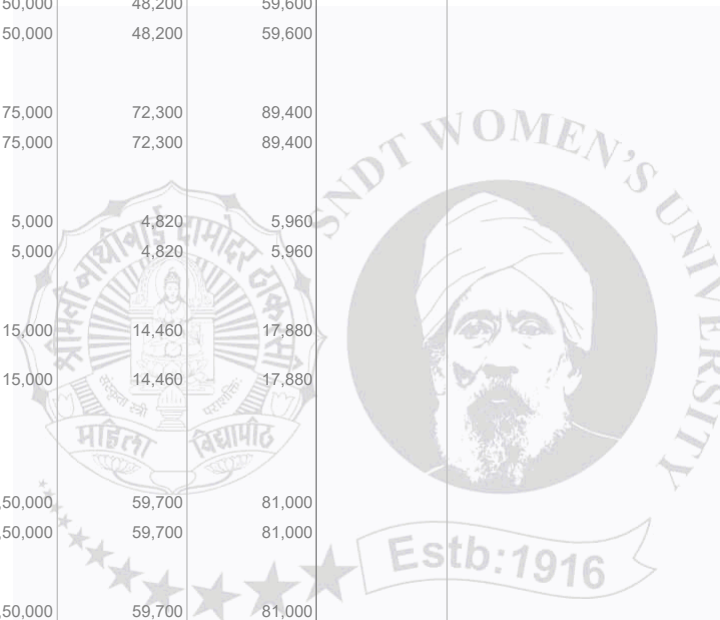


Mumbai Juhu Campus
0001 - School of Law (Unaided)
 (Old Unaided Code : 1338)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet		1,00,000	50,000	1,00,000
						AP01.103.005	[3029] Room Renovation		5,00,000	5,00,000	5,00,000
							AP01.103 TOTAL		6,00,000	5,50,000	6,00,000
							AP01 TOTAL		6,00,000	5,50,000	6,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	25,000	1,00,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		1,00,000	25,000	1,00,000
						AP03.101.003	[3057] Purchase Of Tables		1,00,000	25,000	1,00,000
						AP03.101.004	[3058] Purchase Of Cupboards		1,00,000	25,000	1,00,000
							AP03.101 TOTAL		4,00,000	1,00,000	4,00,000
							AP03 TOTAL		4,00,000	1,00,000	4,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	9,880	1,00,000	25,000	1,00,000
						AP04.101.011	[3095] Purchase Of Xerox Machine		1,00,000		1,00,000
						AP04.101.013	[3097] Purchase Of A. C.		80,000	30,000	80,000
						AP04.101.015	[3099] Purchase Of Water Cooler		50,000	25,000	50,000
						AP04.101.025	[3109] Purchase Of Water Purifier		20,000	10,000	20,000
						AP04.101.026	[3110] Purchase Of Projector		40,000		40,000
							AP04.101 TOTAL	9,880	3,90,000	90,000	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				

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	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 - Institute Share	55,500	1,25,000	1,07,050	1,43,200	AP10.101.001	[3215] New Harbal Garden				
	[0112] Development Fees From Student-University Share	55,250		1,07,050	1,43,200						
	[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					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.011	[3335] Prospectus Expenses	25,000	50,000	25,000	50,000
	[6374] Subject Association Fees - Gross	25,200	1,25,000	1,20,500	1,49,000	AP21.201.012	[3336] Forms Expenses		10,000	5,000	10,000
	[6375] Less : 100 % Transfer To University		1,25,000	1,20,500	1,49,000	AP21.201.013	[3337] Syllabus Expenses		20,000	10,000	20,000
AR21.201.029	[0212] Calandar Fee Net					AP21.201.016	[3340] Identity Card Expenses	10,000	30,000	10,000	30,000
	[6376] Calender Fees -Gross	7,080		141		AP21.201.024	[3348] Bar Council India Fees		10,00,000	5,00,000	10,00,000
	[6377] Less 100% Transfer To University						AP21.201 TOTAL	35,000	11,10,000	5,50,000	11,10,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
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						
	[0224] Diary Fee - Gross	1,800		200							
	[0225] Diary Fee - Less : 100% Transfer To University										

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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
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						
	[0237] Sports Fee -Less : Transfer To University	59,900	75,000	72,300	89,400						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	2,360	5,000	4,820	5,960						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	3,990	5,000	4,820	5,960						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	7,080	15,000	14,460	17,880						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	11,970	15,000	14,460	17,880						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	48,600	1,50,000	59,700	81,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	48,600	1,50,000	59,700	81,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[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						



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
AR21.202.015	[6301] Practical Examinations Fee - Net	1,62,500	3,50,000								
	[6304] Convocation Fee - Gross	46,425	2,50,000	78,000	81,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	56,500	2,50,000	78,000	81,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	3,19,250	5,00,000	4,82,000	5,96,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	3,99,000	5,00,000	4,82,000	5,96,000						
AR21.202.018	[6309] Library Fee - Net										
	[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						
AR21.202.034	[6337] Journal Fee	47,200	1,00,000	200							
AR21.202.035	[6338] Computer Lab Fee	34,500	1,50,000								
	AR21.202 TOTAL	65,23,045	95,80,000	78,33,650	96,69,600		AP21.202 TOTAL		90,000	40,000	90,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	2,16,380	3,50,000	3,37,400	4,17,200	AR21.203.001	[3470] Printing	1,550	10,000	5,000	15,000
AR21.203.004	[0263] Internship Fee	34,500	75,000	50,050	51,350	AR21.203.002	[3471] Stationery	24,950	25,000	15,000	30,000
AR21.203.005	[0264] Placement Fee	56,500	80,000	78,000	81,500	AR21.203.006	[3475] Examination Remuneration		10,000	5,000	10,000
AR21.203.007	[0266] Ph. D. Fee					AR21.203.007	[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	AR21.203.011	[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	AR21.203.013	[3482] Paper Setting	11,200	30,000	15,000	30,000
AR21.203.032 0	[6344] College / Department Alumni Fee			15,600	16,300	AR21.203.014	[3483] Evaluation	18,240	30,000	15,000	30,000
AR21.203.062	[0321] Caution Money	8,500		19,900	27,000	AR21.203.018	[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	AR21.203.026	[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						
AR21.203.096	[0355] Insurance Fees	9,180	12,500	12,050	14,900						
	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					AR21.205	Scholarships, Fellowships & Incidental Expenses				
AR21.204.007	[0377] Passing Certificate Fees	16,950	4,000	31,200	32,600	AR21.205.001	[3505] Scholarship & Fellowships	6,880	50,000	25,000	50,000
AR21.204.012	[0382] Revaluation Fee	26,325	30,000	15,000	40,000		AP21.205 TOTAL	6,880	50,000	25,000	50,000
	AR21.204 TOTAL	43,275	34,000	46,200	72,600	AR21.206	Seminars & Conferences				

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
						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						
						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
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.007	[3556] Co-Curricular Activity Expenses	67,350	65,000	35,000	65,000
						AP21.209.017	[3566] Students Council Expenses		25,000	12,500	25,000
							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				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	400	20,000	10,000	20,000
						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
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		5,000	2,500	5,000
						AP22.201.011	[3611] Meeting Expenses		5,000	2,500	5,000
						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						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
						AP22.202	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
							AP22 TOTAL	2,02,130	8,75,000	4,56,110	8,80,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						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
						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
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime	35,200	1,00,000	50,000	1,00,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	3,68,900	13,00,000	5,54,760	8,49,120
						AP31.205.016	[3815] Arrears To Non-Teaching Staff		1,00,000		1,00,000
							AP31.205 TOTAL	4,04,100	15,00,000	6,04,760	10,49,120
							AP31 TOTAL	37,75,450	58,25,000	63,29,595	78,31,120
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,59,900	2,50,000		2,50,000						
	AR32.202 TOTAL	1,59,900	2,50,000		2,50,000						
AR32.208	Miscellaneous Receipts										
AR32.208.015	[0575] Sale Of Scrap		5,000		7,000						
	AR32.208 TOTAL		5,000		7,000						
	AR32 TOTAL	1,59,900	2,55,000		2,57,000						

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
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 TOTAL	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 TOTAL	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	27,000	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		DP01.306 TOTAL	7,300	25,000	19,900	27,000
	DR01 TOTAL	1,71,300	3,25,000	1,98,400	3,12,000		DP01 TOTAL	1,71,300	3,25,000	1,98,400	3,12,000
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	65,000	50,000	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	50,000		DP08.301 TOTAL	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 TOTAL	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 TOTAL	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		Sector D TOTAL	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 Total	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)

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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	Capital And Revenue Receipt / Expenditure Budget				
						AP03	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				
							AP03 TOTAL	98,000	1,50,000	50,000	2,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	86,000	2,50,000	2,65,000	2,50,000
							AP04.101 TOTAL	86,000	2,50,000	2,65,000	2,50,000
							AP04 TOTAL	86,000	2,50,000	2,65,000	2,50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		1,50,000	90,000	1,00,000
							AP08.101 TOTAL		1,50,000	90,000	1,00,000
						AP08.103	Upgradation Of Software				
						AP08.103.004	[3193] Upgradation Of Software				
							AP08.103 TOTAL				
							AP08 TOTAL		1,50,000	90,000	1,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
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

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
	AR21.201 TOTAL	17,000	22,000	23,000	27,000	AP21.201.013	[3337] Syllabus Expenses				
							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	18,000	AP21.202.001	[3355] Gymkhana Expenses		1,12,000	35,000	25,000
AR21.202.002	[0221] Tuition Fee	37,97,000	42,34,000	39,13,000	46,87,000	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 University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	6,000	6,600	7,000	8,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	6,000	6,600	7,000	8,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[0239] Disaster Management Fee - Gross	1,000	880	1,000	1,000						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,000	880	1,000	1,000						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,000		3,000	3,000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,000		3,000	3,000						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	13,000	14,180	14,000	18,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	13,000	14,180	14,000	18,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	13,000	14,180	14,000	18,000						
	[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% Transfer To University	15,000	21,500								
AR21.202.017	[6306] Convocation Fee - Net										
	[6321] Dissertation Fee - Gross										
	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net	1,05,000	1,29,000	1,29,000	1,44,000						

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
AR21.202.037	[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] Laboratory 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										
AR21.204.003	[0373] Examinations Fee	3,16,000	3,52,000	3,74,000	4,36,000						
AR21.204.005	[0375] Other Examinations Fee	19,000		7,000	7,000						
AR21.204.007	[0377] Passing Certificate Fees	11,000	12,900	13,000	14,000						
	AR21.204 TOTAL	3,46,000	3,64,900	3,94,000	4,57,000						
AR21.205	Students Welfare /Physical Education Fees										
AR21.205.001	[0401] Students Welfare Fee	8,000	8,800	9,000	11,000						
AR21.205.002	[0402] Medical Fee	7,000	8,220	9,000	11,000						
AR21.205.003	[0403] Sports Fee	12,000	13,200	14,000	16,000						
AR21.205.004	[0404] Disaster Management Fee		880								
AR21.205.005	[0399] Ashwamedh/ Avishkar/ Indradhanushya Fee		2,640								
	AR21.205 TOTAL	27,000	33,740	32,000	38,000						
AR21.206	Library Fee Payable										
AR21.206.001	[0405] Library Fee	47,000	52,800	55,000	59,000						
AR21.206.002	[0406] Database Membership Fees	32,000	35,200	36,000	40,000						
	AR21.206 TOTAL	79,000	88,000	91,000	99,000						
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 Fees	23,000	2,000		2,000						
	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 Activities Expenses				
						AP21.209.003	[3552] Ashwmedh Expenses	2,000		3,000	3,000
						AP21.209.009	[3558] Medical Check Up 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
						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
							AP22.201 TOTAL	1,43,347	3,49,500	2,41,000	3,00,000
						AP22.202	Travelling And Transportation Expenses				
						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
						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
						AP22.205.006	[3680] Maintenance Of AC				
						AP22.205.012	[3686] Maintenance Of Building	99,960	1,00,000	35,000	1,00,000
							AP22.205 TOTAL	1,99,358	3,10,000	2,10,000	2,95,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,833	5,000	2,000	5,000
							AP22.206 TOTAL	1,833	5,000	2,000	5,000
							AP22 TOTAL	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				
						AP31.204.006	[3785] Visiting Faculty Teaching	67,57,842	66,73,000	54,80,000	59,92,000
							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				

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
						AP31.205.007	[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						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	7,55,000	7,00,000	7,47,000	7,76,000						
	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						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		12,000								
	AR34.203 TOTAL		12,000								
	AR34 TOTAL		12,000								
						AP23	Departments Expenses				
						AP23.112	M.Sc. Expenses				
						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	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	66,000	67,500	72,000	92,000	DP01.301.001	[5291] Refund Of Deposit (Library)	66,000	67,500	72,000	92,000
	DR01.301 TOTAL	66,000	67,500	72,000	92,000		DP01.301 TOTAL	66,000	67,500	72,000	92,000

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
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



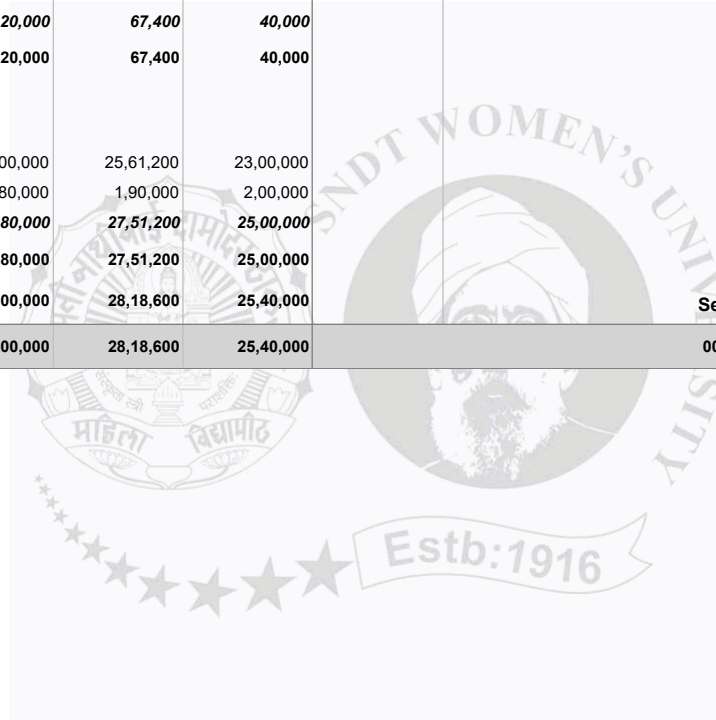
0013 - Research Centre for Womens Studies, Juhu, Mumbai (Unaided)

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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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				
						AP03.101.002	[3056] Purchase Of Chairs & Boards				
						AP03.101.004	[3058] Purchase Of Cupboards				
							AP03.101 TOTAL				
							AP03 TOTAL				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	10,000	50,000	50,000	60,000
						AP04.101.026	[3110] Purchase Of Projector	50,000	1,70,000	50,000	60,000
							AP04.101 TOTAL	60,000	2,20,000	1,00,000	1,20,000
							AP04 TOTAL	60,000	2,20,000	1,00,000	1,20,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		2,50,000	2,50,000	3,50,000
							AP08.101 TOTAL		2,50,000	2,50,000	3,50,000
							AP08 TOTAL		2,50,000	2,50,000	3,50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	10,000	35,000	10,000	30,000
						AP09.101.002	[3201] Purchase Of Hardware	5,000	10,000	10,000	15,000
							AP09.101 TOTAL	15,000	45,000	20,000	45,000
							AP09 TOTAL	15,000	45,000	20,000	45,000
						AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.001	[3505] Scholarship & Fellowships	1,50,000	1,50,000	1,50,000	1,50,000
							AP21.205 TOTAL	1,50,000	1,50,000	1,50,000	1,50,000
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication	37,000	35,000	20,000	35,000

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
						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
						AP22.201.007	[3607] Telephone And Internet Charges	9,365	10,000	13,200	12,000
						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
						AP22.201.023	[3623] Miscellaneous Expenses	1,500	3,000	3,000	4,000
							AP22.201 TOTAL	1,22,505	1,25,000	96,200	1,27,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	7,500	7,000	7,000	7,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	25,000	25,000	12,000	25,000
							AP22.202 TOTAL	32,500	32,000	19,000	32,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	20,000	20,000	10,000	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares	10,000	10,000	6,000	10,000
						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

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	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										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	13,63,800	22,00,000	25,61,200	23,00,000						
AR33.202.008	[0628] Add On Corpus	1,70,000	1,80,000	1,90,000	2,00,000						
	AR33.202 TOTAL	15,33,800	23,80,000	27,51,200	25,00,000						
	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



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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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		50,00,000		50,00,000
							AP01.102 TOTAL		50,00,000		50,00,000
							AP01 TOTAL		50,00,000		50,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		5,00,000		5,00,000
							AP03.101 TOTAL		5,00,000		5,00,000
							AP03 TOTAL		5,00,000		5,00,000
						AP04	Equipments				
						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
							AP04.101 TOTAL	9,000	2,50,000		2,50,000
							AP04 TOTAL	9,000	2,50,000		2,50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		1,00,000		1,00,000
							AP07.101 TOTAL		1,00,000		1,00,000
							AP07 TOTAL		1,00,000		1,00,000
						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				
							AP08 TOTAL		1,50,000		1,50,000
						AP09	Hardware & Peripherals				

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
						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								
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	6,400	4,700			AP21.201.001	[3325] Admission Expenses	3,500	75,000		75,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.002	[3326] Publications		20,000		20,000
	[6374] Subject Association Fees - Gross	14,950	24,000	34,250	60,000	AP21.201.003	[3327] Field Work/Participation		20,000		20,000
	[6375] Less : 100 % Transfer To University	14,950	24,000			AP21.201.011	[3335] Prospectus Expenses		50,000		50,000
						AP21.201.013	[3337] Syllabus Expenses		25,000		25,000
						AP21.201.015	[3339] Research Journal Expenses		50,000		50,000
						AP21.201.016	[3340] Identity Card Expenses		10,000		10,000
						AP21.201.030	[3354] AICTE Expenses				
	AR21.201 TOTAL	6,400	4,700				AP21.201 TOTAL	3,500	2,50,000		2,50,000
AR21.202	Academic Receipts -Institution					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] Tuition 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					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 Expenses	15,000	25,000		25,000
	[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	24,000	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

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
AR21.202.008	[0233] Medical Fee - Gross	6,940	19,750	13,700	24,000						
	[0234] Medical Fee-Less : Transfer To University	6,940	19,750								
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	13,450	31,850	20,550	36,000						
	[0237] Sports Fee -Less : Transfer To University	13,450	31,850	20,550	36,000						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	1,110	2,280	1,370	2,400						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,110	2,280	1,370	2,400						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,330	6,840	4,110	7,200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	3,330	6,840	4,110	7,200						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	24,500	90,500	45,000	75,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	16,000	90,500	45,000	75,000						
	[0247] Eligibility Fee -Net										
AR21.202.013	[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						
	[0250] Enrolment Fee - Net										
AR21.202.014	[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						
	[0253] Examinations Fee- Net										
AR21.202.017	[6304] Convocation Fee - Gross	28,800	21,150	23,500	45,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	28,800	21,150	23,500	45,000						
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	2,11,900	4,56,000	2,74,000	4,80,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	2,22,000	4,56,000	2,74,000	4,80,000						
	[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						

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
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	9,600	7,050	9,400	18,000						
	[6320] Passing Certificate Fee										
	[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						
B											
AR21.202.051	[11969] Technical Support			1,88,500	2,00,000						
	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	4,59,000
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	50,000
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	50,000
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		20,000
AR21.203.010	[0269] University Publication	4,500				AP21.203.006	[3475] Examination Remuneration	18,500	50,000		50,000
AR21.203.052	[0311] Seminar & Workshop Fees	12,800	9,400	9,400	18,000						
AR21.203.054	[0313] Internet Fees	1,10,000	2,28,000	1,37,000	2,40,000						
AR21.203.065	[0324] Instructional Material Fee	4,44,000	9,12,000	5,48,000	9,60,000						
AR21.203.093	[0352] Student Activity Fees										
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	1,70,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees										
AR21.204.009	[0379] Marksheet Fee										
	AR21.204 TOTAL										
AR21.206	Seminars & Conferences					AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication				
							AP21.206 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	21,350	52,300	34,250	60,000						
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 Activities Expenses					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.009	[3558] Medical Check Up Expenses		5,000		5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	15,300	20,000		20,000
							AP21.209 TOTAL	15,300	25,000		25,000

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
AR21.210	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
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		10,000		10,000
						AP22.201.010	[3610] Professional Charges	50,000	1,00,000	19,400	1,00,000
						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
						AP22.201.015	[3615] Uniform To Peons		3,000		3,000
						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
						AP22.201.021	[3621] Pest Control		25,000	6,000	25,000
						AP22.201.022	[3622] Bank Charges	2,000	10,000	4,500	12,500
						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				
							AP22.201 TOTAL	3,44,600	16,43,000	83,160	16,65,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,000	35,000	6,000	35,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		50,000	8,000	50,000
							AP22.202 TOTAL	1,000	85,000	14,000	85,000

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
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		8,00,000	8,00,000	8,00,000
							AP22.203 TOTAL		8,00,000	8,00,000	8,00,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		25,000		20,000
						AP22.204.004	[3668] Water				
							AP22.204 TOTAL		25,000		20,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		50,000	9,700	50,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	8,000	75,000	11,900	75,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,000	25,000	9,300	30,000
						AP22.205.004	[3678] Maintenance Of Hardwares	10,600	1,50,000	10,600	1,50,000
						AP22.205.005	[3679] Maintenance Of Software	4,300	50,000	9,000	50,000
						AP22.205.006	[3680] Maintenance Of AC		75,000	11,000	1,00,000
						AP22.205.007	[3681] Maintenance Of Telephone		5,000	3,700	6,500
						AP22.205.009	[3683] Network Maintenance				
						AP22.205.011	[3685] Cleaning Material & Services		20,000	10,000	20,000
						AP22.205.012	[3686] Maintenance Of Building	29,800	1,00,000	10,000	1,00,000
						AP22.205.015	[3689] Maintenance Of Pump Sets		10,000	8,500	10,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		50,000	13,000	50,000
						AP22.205.018	[3692] Maintenance Of Garden	28,000	30,000	36,000	40,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,00,000	18,000	1,00,000
						AP22.205.030	[3704] Maintenance Of Computer	56,900	1,00,000	25,000	1,00,000
							AP22.205 TOTAL	1,39,600	8,40,000	1,85,700	8,81,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	14,000	60,000	22,000	65,000
						AP22.206.008	[3717] Any Other Contingent Expenses		1,00,000	6,400	1,00,000
							AP22.206 TOTAL	14,000	1,60,000	28,400	1,65,000
							AP22 TOTAL	4,99,200	35,53,000	11,11,260	36,17,000
						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	1,15,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching	15,00,000	20,00,000	14,00,000	22,00,000
						AP31.204.008	[3787] C. P. F. Management Share	2,00,000	2,75,000	3,00,000	3,50,000
							AP31.204 TOTAL	69,37,000	1,22,75,000	1,08,12,510	1,40,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	3,89,300	10,00,000	7,71,060	8,00,000
						AP31.205.005	[3804] Medical Allowances		3,500	3,500	5,000

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
						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	1,20,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income										
AR32.208.042	[0601] Miscellaneous Receipt	9,400									
	AR32.208 TOTAL	9,400									
	AR32 TOTAL	1,13,100	1,00,000	1,00,000	1,20,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
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						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	13,500	15,000	45,000	75,000						
	AR34.203 TOTAL	13,500	15,000	45,000	75,000						
	AR34 TOTAL	13,500	15,000	45,000	75,000						
	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					Sector C	Earmarked And Special Funds Budget				
CR04	Trust Fund					CP04	Trust Fund				
CR04.201	Contribution Cpf Recovery										
CR04.201.003	[1706] Contribution From Teaching Un- Aided		5,00,000		5,00,000						
CR04.201.004	[1708] Contribution From Non-Teaching Un- Aided		30,000		30,000						
	CR04.201 TOTAL		5,30,000		5,30,000						
						CP04.203	Payment Of Cpf Claims				
						CP04.203.001	[5030] Payment Of Claims - Teaching Un- Aided		5,00,000		5,00,000

RECEIPTS						EXPENDITURE					
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						CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un- Aided		30,000		30,000
							CP04.203 TOTAL		5,30,000		5,30,000
							CP04 TOTAL		5,30,000		5,30,000
							Sector C TOTAL		5,30,000		5,30,000
	CR04 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		DP01 TOTAL	1,14,000	5,43,000	2,70,000	4,50,000
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					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		DP05 TOTAL		10,000	10,000	10,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid	35,00,000	80,00,000		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		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		Sector D TOTAL	36,14,000	85,53,000	2,80,000	84,60,000
	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)

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Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	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		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 & Storewells		1,00,000	1,00,000	10,00,000
							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
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	4,900	1,00,000	1,00,000	1,00,000
						AP04.101.004	[3088] Solar System				
						AP04.101.005	[3089] 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
						AP04.101.009	[3093] Purchase Of Lcd		1,00,000	1,00,000	
						AP04.101.011	[3095] Purchase Of Xerox Machine				
						AP04.101.012	[3096] Purchase Of Sport Equipments		25,000	25,000	50,000
						AP04.101.013	[3097] Purchase Of A. C.		5,00,000	3,00,000	10,00,000
						AP04.101.015	[3099] Purchase Of Water Cooler		1,00,000	50,000	1,00,000
						AP04.101.020	[3104] Purchase Of Lab Equipments	3,07,144	5,00,000	2,00,000	10,00,000
						AP04.101.021	[3105] Epabx System				
							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	Major Repairs To Electrical Installation				
						AP05.102.001	[3131] Surveillance System & Other Security Measures Cctv Night Vision Camera		2,50,000	2,50,000	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

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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
						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				
						AP08.103.001	[3190] Tally Software				
							AP08.103 TOTAL				
							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
						AP09.101.003	[3202] Purchase Of Laptop				15,00,000
						AP09.101.006	[3205] Purchase Of Printer		75,000	75,000	75,000
							AP09.101 TOTAL	48,59,900	75,000	75,000	65,75,000
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer		2,00,000	2,00,000	2,00,000
							AP09.102 TOTAL		2,00,000	2,00,000	2,00,000
							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	1,20,62,750	1,44,87,500	AP10.101.005	[3219] Development Exp				
	[0112] Development Fees From Student-University Share	1,71,000	1,85,000	1,97,750	2,37,500						
	[0113] Development Fee	1,05,56,000	1,15,01,000	1,22,60,500	1,47,25,000						
	AR10.101 TOTAL	1,01,08,875	1,13,16,000	1,20,62,750	1,44,87,500		AP10.101 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
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance		1,00,00,000	1,00,00,000	1,00,00,000						
	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	2,03,000	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 Entrance 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
						AP21.201.022	[3346] Faculty Development	40,887	3,50,000	35,500	3,50,000
						AP21.201.030	[3354] AICTE Expenses		1,00,000	1,00,000	1,50,000
	AR21.201 TOTAL						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	5,30,000	AP21.202.001	[3355] Gymkhana Expenses		50,000	5,000	50,000
AR21.202.002	[0221] Tuition 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					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					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									

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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
	[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/ Indradhanushya Fee - Gross	20,520	23,000	24,000	30,000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	20,970	23,000	24,000	30,000						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	(-) 450									
	[0245] Eligibility Fee -Gross	43,900	78,000	88,000	1,10,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	53,100	78,000	88,000	1,10,000						
AR21.202.012	[0247] Eligibility Fee -Net	(-) 9,200									
	[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						
AR21.202.013	[0250] Enrolment Fee - Net	(-) 15,775									
	[0251] Examinations - Gross	18,45,050	25,58,000	21,22,000	25,00,000						
	[0252] Examinations -Less :Transfer To University	19,62,400	25,58,000	21,22,000	25,00,000						
AR21.202.014	[0253] Examinations Fee- Net	(-) 1,17,350									
	[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						
	[6304] Convocation Fee - Gross	74,421	69,000	95,000	97,000						
	[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						
	[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									

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
AR21.202.030 B	[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						
	[0208] Alumni Fees Net	(-) 400		27,100	19,000						
	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] Laboratory 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						
	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
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication		1,00,000	5,000	1,00,000
						AP21.206.005	[3519] Publication Working Papers		55,000	25,000	55,000
						AP21.206.006	[3520] Travelling Expenses		1,00,000	25,000	1,00,000
							AP21.206 TOTAL		2,55,000	55,000	2,55,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee		41,000	33,000	61,000	AP21.207.002	[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						
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
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals				
						AP21.208.003	[3537] Library Expenses		50,000	5,000	50,000
							AP21.208 TOTAL		50,000	5,000	50,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[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
						AP21.209.003	[3552] Ashwmedh Expenses				
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	19,583	1,00,000	5,000	1,00,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme		35,000	5,000	35,000
						AP21.209.009	[3558] Medical Check Up Expenses				

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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
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini	26,152	60,000	15,000	60,000
						AP21.209.011	[3560] State Level Competition Expense		60,000	5,000	60,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	25,070	7,00,000	25,000	7,00,000
						AP21.209.014	[3563] Prize Distribution Function Expenses		30,000	30,000	30,000
						AP21.209.023	[3572] Yuva Mahotsav	1,28,242	1,25,000		1,25,000
						AP21.209.024	[3573] Nss Expenses	22,725	90,000	90,000	90,000
							AP21.209 TOTAL	9,14,677	24,60,000	6,85,000	24,60,000
	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	53,40,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	1,04,319	4,00,000	4,00,000	4,00,000
						AP22.201.002	[3602] Printing	16,225	1,50,000	15,000	1,50,000
						AP22.201.003	[3603] Stationery	52,888	1,00,000	27,000	1,00,000
						AP22.201.005	[3605] Xeroxing Charges	21,392	25,000	25,000	25,000
						AP22.201.006	[3606] Electricity And Power		10,00,000	10,00,000	10,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	19,112	30,000	30,000	50,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,392	5,000	15,000	15,000
						AP22.201.010	[3610] Professional Charges		15,00,000	15,00,000	15,00,000
						AP22.201.012	[3612] Membership / Subscription Expenses	8,140	80,000	80,000	80,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	12,680	22,000	7,000	22,000
						AP22.201.015	[3615] Uniform To Peons	9,190		4,000	35,000
						AP22.201.016	[3616] Sanitary Materials	41,384	60,000	18,000	60,000
						AP22.201.017	[3617] Garden Expenditure	16,080	1,00,000	10,000	1,00,000
						AP22.201.018	[3618] Staff Welfare Expenses	7,610	1,00,000	10,000	1,00,000
						AP22.201.021	[3621] Pest Control		75,000	75,000	75,000
						AP22.201.022	[3622] Bank Charges		18,000	18,000	18,000
						AP22.201.023	[3623] Miscellaneous Expenses	20,248	50,000	50,000	50,000
						AP22.201.024	[3624] Statutory Audit Charges		78,000	78,000	80,000
						AP22.201.025	[3625] Internal Audit Charges		78,000	78,000	80,000
						AP22.201.030	[3630] Umbrella To Peons /Staff	3,675	4,000		5,000
						AP22.201.033	[3633] Computer Consumable Expenses	93,835	1,00,000	25,500	1,00,000
						AP22.201.047	[7922] Fine & Penalty		1,50,00,000	1,50,00,000	1,50,00,000
							AP22.201 TOTAL	4,28,170	1,89,75,000	1,84,65,500	1,90,45,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	13,480	45,000	45,000	45,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	15,864	50,000	50,000	50,000

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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
							AP22.202 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] Scanning & 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
						AP22.205.005	[3679] Maintenance Of Software	11,918	1,00,000	30,000	50,000
						AP22.205.006	[3680] Maintenance Of AC		1,00,000		35,000
						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	50,000
						AP22.205.012	[3686] Maintenance Of Building	1,60,785	20,00,000		35,00,000
						AP22.205.015	[3689] Maintenance Of Pump Sets		20,000	20,000	20,000
						AP22.205.017	[3691] Maintenance Of Roads		20,000	20,000	20,000
						AP22.205.018	[3692] Maintenance Of Garden		1,00,000	25,000	1,00,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	8,850	5,50,000	5,50,000	5,50,000
							AP22.205 TOTAL	7,08,880	54,05,000	8,77,000	70,50,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	42,083	90,000	50,000	90,000
						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	2,00,000
							AP22.206 TOTAL	1,12,294	3,55,000	3,15,000	3,90,000
						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
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				

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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
						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
							AP31.205 TOTAL	1,08,68,234	1,85,88,000	97,95,000	1,84,75,000
						AP31.206	Un Aided Staff Retirement & Terminal Benefits				
						AP31.206.004	[3823] Encashment Of Leave	1,85,750	3,00,000		3,00,000
							AP31.206 TOTAL	1,85,750	3,00,000		3,00,000
							AP31 TOTAL	5,64,07,846	7,82,38,000	5,71,18,222	8,81,99,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
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	3,00,807	4,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers		1,00,000	25,000	25,000						
AR32.208.008	[0567] Any Other Income	3,75,455	5,00,000	5,00,000	5,00,000						
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						

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
	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 Forms	25,300	40,000	40,000	40,000						
	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] Infrastructure Grants Sarra Project				
							BP04.104 TOTAL		10,00,000	10,00,000	10,00,000
BR04.105	RECEIPTS FROM DEPARTMENT OF SCIENCE & TECHNOLOGY - Womens Scientist Scheme - WOS-A Project										
BR04.105.001	[7751] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)										
	BR04.105 TOTAL										
BR04.111	Receipt From Grants										
BR04.111.001	[7753] Visvesavaraya		10,00,000	10,00,000	10,00,000						
BR04.111.002	[8915] Infrastructure Grant SARRA Project										
	BR04.111 TOTAL		10,00,000	10,00,000	10,00,000						
BR04.206	OTHER OPERATIONL EXPENDITURE										
BR04.206.001	[7752] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)										
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 Commonwealth 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

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						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					CP04.203	Payment Of Cpf Claims				
CR04.201.003	[1706] Contribution From Teaching Un- Aided					CP04.203.001	[5030] Payment Of Claims - Teaching Un- Aided				
	CR04.201 TOTAL						CP04.203 TOTAL				
	CR04 TOTAL						CP04 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	4,72,000	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					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	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	19,000	26,000	29,400	36,800	DP01.306.002	[5320] Refund Of Deposit (others)	19,000	26,000	29,400	36,800
	DR01.306 TOTAL	19,000	26,000	29,400	36,800		DP01.306 TOTAL	19,000	26,000	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					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				
DR05	Advances To Employees					DP05	Advances To Employees				

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
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				
	DR08 TOTAL	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000		DP08.304 TOTAL				
	Sector D TOTAL	2,58,61,000	2,61,89,000	2,63,08,400	2,65,88,800		DP08 TOTAL		2,50,00,000	2,50,00,000	2,50,00,000
	0049 Aided Total	10,47,48,471	15,25,82,000	15,81,08,057	17,80,25,800		Sector D TOTAL	6,81,000	2,61,89,000	2,63,08,400	2,65,88,800
							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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		2,50,000	15,23,370	2,75,000
							AP01.102 TOTAL		2,50,000	15,23,370	2,75,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.006	[3030] Building Renovation - Civil Work		3,00,000		3,30,000
							AP01.103 TOTAL		3,00,000		3,30,000
							AP01 TOTAL		5,50,000	15,23,370	6,05,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		2,00,000		2,20,000
						AP03.101.006	[3060] Computer Lab Creation		1,00,000		1,00,000
							AP03.101 TOTAL		3,00,000		3,20,000
							AP03 TOTAL		3,00,000		3,20,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.009	[3093] Purchase Of Lcd		2,00,000		2,20,000
						AP04.101.013	[3097] Purchase Of A. C.		1,00,000		1,10,000
							AP04.101 TOTAL		3,00,000		3,30,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments		2,00,000		2,20,000
							AP04.102 TOTAL		2,00,000		2,20,000
							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

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
							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
							AP08.103 TOTAL		2,00,000		2,20,000
							AP08 TOTAL		3,50,000	2,00,000	4,75,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		5,00,000		5,50,000
						AP09.101.006	[3205] Purchase Of Printer		50,000		55,000
							AP09.101 TOTAL		5,50,000		6,05,000
							AP09 TOTAL		5,50,000		6,05,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
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-University Share	58,000	1,00,000	2,69,500	2,74,750						
	[0113] Development Fee	7,42,000	13,00,000	5,39,000	5,49,500						
	AR10.101 TOTAL	6,66,000	12,00,000	2,69,500	2,74,750						
	AR10 TOTAL	6,66,000	12,00,000	2,69,500	2,74,750						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses	3,500	15,000		16,500
						AP21.201.006	[3330] Souvenir		1,00,000		1,10,000
						AP21.201.011	[3335] Prospectus Expenses	7,650	10,000		11,000
						AP21.201.012	[3336] Forms Expenses				

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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
						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] Tuition 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 University	12,530	15,000	11,550	11,775	AP21.202.013	[3367] Support For Research & Phd Expenses	4,460	11,500		12,650
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.017	[3371] Aptitude Expenses		20,000		22,000
	[0230] Students Welfare Fee - Gross	15,600	20,000	15,400	15,700	AP21.202.018	[3372] Transcript Charge Expenses		2,000		22,000
	[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 University	5,200	20,000	15,400	15,700	AP21.202.030	[3384] Binding Charges	2,700	10,000		10,000
AR21.202.008	[0235] Medical Fee - Net					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 University	25,100	30,000	23,100	23,550	AP21.202.039	[3392] Naac Expenses	5,500	11,000		12,000
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,600	2,000	1,540	1,570						
	[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										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	5,000	6,000	4,620	4,710						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	5,000	6,000	4,620	4,710						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	15,600	31,500	18,000	39,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	15,600	31,500	18,000	39,000						
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						

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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										
	[6304] Convocation Fee - Gross	32,050	34,000	33,500	13,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	36,000	34,000	33,500	13,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	2,79,000	3,98,000	3,06,000	3,24,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	6,33,600	4,00,000	3,06,000	3,24,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	10,750	13,400	13,400	5,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	14,400	13,400	13,400	5,400						
	[6321] Dissertation Fee - Gross	2,000		67,000	27,000						
	[6327] Association Fee - Gross	17,800	50,000	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								
	[6370] Alumni Fee - Gross	7,300	6,600	6,700	2,700						
AR21.202.042	[6335] Student Insurance Policy	4,150	5,000	3,872	3,925						
	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

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
	AR21.203 TOTAL	27,72,057	32,05,000	24,67,560	27,62,900	AP21.203.015	[3484] Practical Examination	3,000	6,600		7,000
						AP21.203.018	[3487] Other Contingent Expenses		5,000		5,000
							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				
						AP21.205.005	[3509] Fellowship For M.Phil/ Ph.D	2,35,500		2,54,140	5,82,500
							AP21.205 TOTAL	2,35,500		2,54,140	5,82,500
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
AR21.206.002	[0406] Database Membership Fees	5,400		15,400	15,700	AP21.206.001	[3515] Seminar Publication		3,000		3,300
						AP21.206.005	[3519] Publication Working Papers		25,000		25,000
						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										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	54,800	50,000	38,500	39,250						
AR21.207.003	[0413] Magazine Fee	4,125		11,550	11,775						
AR21.207.004	[0414] Co Curricular Fee	1,95,880	2,36,000	1,81,720	1,85,260						
AR21.207.007	[0417] Project Fee	36,000	51,000	50,250	20,250						
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										
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						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	7,400	40,000	5,000	50,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		10,000		11,000
						AP21.209.007	[3556] Co-Curriculum 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										

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
AR21.210.001	[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						
AR21.210.120	[8963] Computer Fees	42,200	50,000	7,000	50,000						
AR21.210.122	[12244] Student Welfare Fees			66	66						
AR21.210.270	[9982] Subject Association Fee										
AR21.210.271	[9983] Students Calender Fee										
AR21.210.272	[9984] Centenary Year Fee										
AR21.210.273	[9985] Student Insurance Fee										
	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						
						AP21 TOTAL		4,04,010	12,08,200	2,89,240	19,93,300
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	80,000	1,50,000	1,64,700	2,00,000
						AP22.201.002	[3602] Printing	24,090	88,000		88,000
						AP22.201.003	[3603] Stationery	6,150	50,000		55,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	17,570	50,000		55,000
						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

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
						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
						AP22.204.005	[3669] Scanning & Data Entry Work		5,500		6,000
							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
						AP22.205.006	[3680] Maintenance Of AC		55,000		60,000
						AP22.205.010	[3684] Antivirus Software		1,00,000		1,00,000
						AP22.205.011	[3685] Cleaning Material & Services		10,000		10,000
						AP22.205.012	[3686] Maintenance Of Building	18,000	2,00,000		2,00,000
						AP22.205.030	[3704] Maintenance Of Computer		2,00,000		2,00,000
							AP22.205 TOTAL	62,800	10,20,000		10,55,000
						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 Teaching /Teaching Staff Under Sps)										
AR31.201.001	[0485] Salary Grant / DA	61,80,380	78,60,400	46,14,682	88,27,300						

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
	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		AP31 TOTAL	77,82,210	1,04,60,200	57,55,570	1,48,87,754
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	2,62,600	2,47,500	2,47,500	24,99,750						
	AR32.202 TOTAL	2,62,600	2,47,500	2,47,500	24,99,750						
AR32.208	Miscellaneous Receipts										
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						
	AR32 TOTAL	2,67,100	5,47,500	2,47,500	27,99,750						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
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						
	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				
CR14.101	Development Fund					CP14.201	[7946] Investment In Fixed Deposit	29,000	50,000	3,47,375	2,74,750
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

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
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
	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		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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.034	[12751] University Administrative Charges				22,500
							AP21.201 TOTAL				22,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
	[6314] Online Course Fee		2,25,000	2,25,000	2,25,000	AP21.202.076	[3429] E-Tutor Honarium		90,000		90,000
	[6315] Online Course Fee-Less: Refund					AP21.202.077	[3430] Web-Developer's Honarium		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		AP21.202 TOTAL		1,56,000		1,66,500
	AR21 TOTAL		2,25,000	2,25,000	2,25,000		AP21 TOTAL		1,56,000		1,89,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		3,000		1,500
						AP22.201.003	[3603] Stationery		3,000		1,500
						AP22.201.005	[3605] Xeroxing Charges		3,000		1,500
						AP22.201.007	[3607] Telephone And Internet Charges		15,000		8,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		3,000		1,000
							AP22.201 TOTAL		27,000		13,500
						AP22.204	Outsource Services				
						AP22.204.007	[3671] Online Course Platform Management		10,000		13,500
							AP22.204 TOTAL		10,000		13,500
							AP22 TOTAL		37,000		27,000
						AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.053	[12200] Honarium Faculty Non Teaching		12,000		
							AP31.205 TOTAL		12,000		
							AP31 TOTAL		12,000		
	Sector A TOTAL		2,25,000	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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		50,000	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
							AP04.101 TOTAL	30,700	1,25,000	31,200	2,00,000
							AP04 TOTAL	30,700	1,25,000	31,200	2,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	50,000	1,00,000		3,50,000
						AP09.101.002	[3201] Purchase Of Hardware			45,800	50,000
						AP09.101.006	[3205] Purchase Of Printer				1,00,000
							AP09.101 TOTAL	50,000	1,00,000	45,800	5,00,000
							AP09 TOTAL	50,000	1,00,000	45,800	5,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	8,01,700	14,87,250	16,03,300	17,99,800						
	[0112] Development Fees From Student- University Share	8,01,700	14,87,250	16,03,300	17,99,800						
	[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						
	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				

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
AR21.202.001	[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] Tuition 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 University	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	[0229] E-Suvidha - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross			2,69,400	3,05,600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University			2,69,400	3,05,600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,70,800	1,40,500	71,100	1,88,400						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,70,800	1,40,500	71,100	1,88,400						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	4,09,400	7,08,750	12,47,700	13,22,400						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,09,400	7,08,750	12,47,700	13,22,400						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	77,18,500	83,08,000	90,37,000	98,24,000						
	[0252] Examinations -Less : Transfer To University	46,31,100	49,84,800	54,22,300	58,94,400						
AR21.202.014	[0253] Examinations Fee- Net	30,87,400	33,23,200	36,15,000	39,29,600						
	[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										
	[6370] Alumni Fee - Gross	1,00,200	1,96,800	2,23,500	2,71,400						
	[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

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
AR21.203.088	[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						
AR21.207.027	[8945] Question Paper	1,600	2,500	600	1,000						
AR21.207.028	[8946] Bonafide Certificate	4,700	6,000	5,000	3,000						
AR21.207.029	[8947] UET Qualifying Certificate (Equivalent)	1,400	3,000	1,000	2,000						
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				
						AP21.208.004	[3541] News Paper , Periodicals	1,800	3,000	1,000	2,000
							AP21.208 TOTAL	1,800	3,000	1,000	2,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						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
						AP22	Administrative & General Expenses				
						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

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
						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	15,000
							AP22.204 TOTAL	15,000	15,000	15,000	15,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	10,000	20,000	10,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,500	25,000	5,000	25,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	200	15,000	11,470	1,50,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,06,000	1,50,000	51,700	1,20,000
						AP22.205.010	[3684] Antivirus Software	4,200	20,000	20,000	50,000
						AP22.205.011	[3685] Cleaning Material & Services	500	1,500	1,500	2,000
						AP22.205.012	[3686] Maintenance Of Building	10,000	1,50,000		13,00,000
							AP22.205 TOTAL	1,32,400	3,81,500	99,670	16,67,000
						AP22.206	Other Expenses				
						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	8,00,000
							AP22.206 TOTAL	4,17,700	8,70,000	7,98,400	8,70,000
							AP22 TOTAL	30,09,600	62,13,600	47,19,370	59,69,000
						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										

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
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	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	30,00,000	25,40,000	27,96,300	30,80,000						
	AR33.202 TOTAL	30,00,000	25,40,000	27,96,300	30,80,000						
	AR33 TOTAL	30,00,000	25,40,000	27,96,300	30,80,000						
	Sector A TOTAL	1,85,86,490	2,79,29,570	4,21,25,025	4,72,56,400		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					Sector C	Earmarked And Special Funds Budget				
CR04	Trust Fund					CP04	Trust Fund				
CR04.201	Contribution Cpf Recovery					CP04.203	Payment Of Cpf Claims				
CR04.201.004	[1708] Contribution From Non-Teaching Un-Aided	2,42,000	4,00,000	5,12,700	9,15,000	CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un- Aided	2,42,000	4,00,000	5,12,700	9,15,000
	CR04.201 TOTAL	2,42,000	4,00,000	5,12,700	9,15,000		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		Sector C TOTAL	2,42,000	4,00,000	5,12,700	9,15,000
Sector D	Deposits And Advances Budget					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
	Sector D TOTAL		2,00,000	1,50,000	2,00,000		Sector D TOTAL		2,00,000	1,50,000	2,00,000
	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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.006	[3016] Plumbing Gas Line, Flooring & Painting		15,000	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
							AP03.101 TOTAL		30,000	25,000	25,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		15,000	15,000	15,000
							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
						AP04.101.031	[7903] Purchase Of Printer	10,000	25,000	25,000	15,000
						AP04.101.032	[7902] Purchase Of Refrigerators		20,000		25,000
							AP04.101 TOTAL	10,000	95,000	75,000	90,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	3,850	25,000	25,000	40,000
							AP04.102 TOTAL	3,850	25,000	25,000	40,000
							AP04 TOTAL	13,850	1,20,000	1,00,000	1,30,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		15,000	15,000	20,000
							AP07.101 TOTAL		15,000	15,000	20,000
							AP07 TOTAL		15,000	15,000	20,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				

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
						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						
	[0113] Development Fee	42,000	46,500	37,000	39,500						
	AR10.101 TOTAL	21,000	23,250	6,800	19,800						
	AR10 TOTAL	21,000	23,250	6,800	19,800						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses		7,000	4,000	5,000
	[6374] Subject Association Fees - Gross	21,000	23,250	18,500	19,800	AP21.201.002	[3326] Publications		5,000	5,000	5,000
	[6375] Less : 100 % Transfer To University	21,000	23,250	18,500	19,800	AP21.201.003	[3327] Field Work/Participation	12,500	80,000	50,000	80,000
						AP21.201.005	[3329] Laboratory Expenses	18,000	50,000	50,000	50,000
						AP21.201.011	[3335] Prospectus Expenses		3,000		3,000
						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						AP21.201 TOTAL	30,500	1,54,000	1,11,000	1,52,000
AR21.202	Academic Receipts -Institution					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] Tuition 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

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
AR21.202.007	[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						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	840	930	800	800						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	840	930	800	800						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,520	2,790	2,300	2,400						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,520	2,790	2,300	2,400						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	10,800	19,500	5,400	16,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	10,800	19,500	5,400	16,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[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										
	[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						
AR21.202.014	[0253] Examinations Fee- Net										
	[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						

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
AR21.202.018	[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						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	5,600	6,800	5,000	7,900						
	[6371] Less : 100 % Transfer To University	5,600	6,800	5,000	7,900						
AR21.202.030 B	[0208] Alumni Fees Net										
	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					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	58,100	65,100	51,800	55,300	AP21.203.010	[3479] Post & Courier Charges		3,000	3,000	3,000
AR21.203.002	[0261] Laboratory Fee	10,46,000	11,44,000	9,91,400	9,84,000	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						
AR21.203.005	[0264] Placement Fee	28,000	34,000	25,000	27,000						
AR21.203.032 0	[6344] College / Department Alumni Fee	5,600	6,800	5,000	5,400						
AR21.203.043	[0302] University Insurance Fees										
AR21.203.056	[0315] Computer Fees	68,650	78,750								
AR21.203.096	[0355] Insurance Fees	400	2,330	1,850	2,000						
	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					AP21.206	Seminars & Conferences				
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 & Conferences	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						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
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,15,800	1,22,500	1,22,200	1,11,500						
AR21.207.009	[0419] Transcript Charge (Income)	7,300	10,000	3,600	8,000						
AR21.207.014	[0424] Other Fees / Other Income		3,000								
AR21.207.016	[0426] Admission Processing Fees	34,700	35,000	61,500	40,000						
	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
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.007	[3556] Co-Curriculum 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
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[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
						AP22.201.005	[3605] Xeroxing Charges	1,000	8,000	8,000	10,000
						AP22.201.006	[3606] Electricity And Power		80,000	50,000	80,000
						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
						AP22.201.011	[3611] Meeting Expenses	500	3,000	4,000	5,000
						AP22.201.013	[3613] Contingency Expenses				
						AP22.201.016	[3616] Sanitary Materials		4,000	5,000	15,000
						AP22.201.020	[3620] Labour Charges		5,000	5,000	5,000
						AP22.201.021	[3621] Pest Control		5,000	5,000	8,000
						AP22.201.022	[3622] Bank Charges	1,100	2,000	2,000	2,500
						AP22.201.023	[3623] Miscellaneous Expenses	1,000	8,000	5,000	5,000
						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		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				

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
						AP22.203.001	[3655] Insurance	400		1,850	2,000
							AP22.203 TOTAL	400		1,850	2,000
						AP22.204	Outsource Services				
						AP22.204.003	[3667] Gas	10,500	20,000	10,000	20,000
						AP22.204.005	[3669] Scanning & Data Entry Work		5,000	5,000	5,000
							AP22.204 TOTAL	10,500	25,000	15,000	25,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		8,000	8,000	8,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	10,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	700	5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		20,000	20,000	20,000
						AP22.205.005	[3679] Maintenance Of Software		20,000	20,000	20,000
						AP22.205.006	[3680] Maintenance Of AC		10,000	10,000	20,000
						AP22.205.009	[3683] Network Maintenance				
						AP22.205.010	[3684] Antivirus Software	850	15,000	8,000	15,000
						AP22.205.011	[3685] Cleaning Material & Services		4,000	4,000	5,000
						AP22.205.014	[3688] Maintenance Of Water Supply		30,000	30,000	30,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		5,000	5,000	10,000
						AP22.205.019	[3693] Maintenance Of Tools & Plants				
						AP22.205.024	[3698] Repairs Of Vehicles				
						AP22.205.025	[3699] Vehicle Fuel Charges				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				
						AP22.205.028	[3702] Repairs Of Lab Equipment		50,000	50,000	80,000
						AP22.205.030	[3704] Maintenance Of Computer	4,250	25,000	25,000	30,000
							AP22.205 TOTAL	5,800	2,02,000	1,95,000	2,53,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,350	7,000	7,000	8,000
							AP22.206 TOTAL	2,350	7,000	7,000	8,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	36,550	4,50,000	4,01,850	5,25,500
						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	8,44,200	7,00,000	7,39,200	8,00,000
						AP31.204.009	[3788] Honarium Faculty Teaching	1,20,000	1,20,000	90,000	1,20,000
							AP31.204 TOTAL	9,64,200	8,20,000	8,29,200	9,20,000

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
AR32	Other Income					AP31.205	Un Aided Non Teaching				
AR32.208	Miscellaneous Receipts					AP31.205.007	[3806] Overtime	6,000	15,000	10,000	20,000
AR32.208.008	[0567] Any Other Income		15,000	10,000	15,000	AP31.205.008	[3707] Temp. Non Teaching Staff	1,83,450	5,64,000	2,41,600	5,00,000
	AR32.208 TOTAL		15,000	10,000	15,000		AP31.205 TOTAL	1,89,450	5,79,000	2,51,600	5,20,000
	AR32 TOTAL		15,000	10,000	15,000		AP31 TOTAL	11,53,650	13,99,000	10,80,800	14,40,000
	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					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					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					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	6,100	6,500	4,500	5,500	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
	Sector D TOTAL	67,100	1,69,000	1,17,000	1,43,000	DP08	Other Advances & Loans				
						DP08.301	Advances To Institutions				
						DP08.301.014	[5801] PG-CCG-SAN_T_UA				
							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

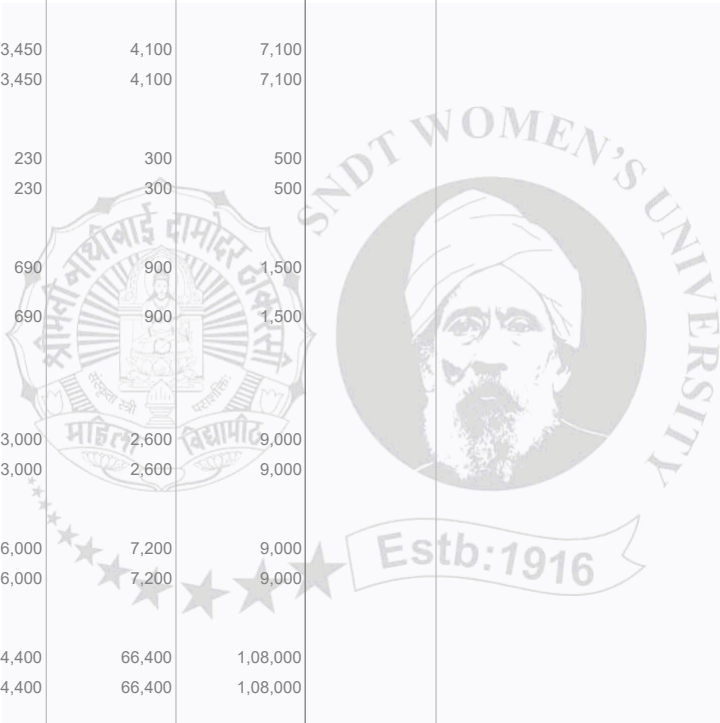
0398 - Department Of Human Development, Juhu (Unaided)

(Old Unaided Code : 1519)

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
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				20,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards				
						AP03.101.003	[3057] Purchase Of Tables		8,000	10,000	
							AP03.101 TOTAL		8,000	10,000	20,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	7,500	8,000	8,000	10,000
							AP03.102 TOTAL	7,500	8,000	8,000	10,000
							AP03 TOTAL	7,500	16,000	18,000	30,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		5,000	5,000	6,000
							AP05.101 TOTAL		5,000	5,000	6,000
						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
							AP05 TOTAL		10,000	10,000	11,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		8,000	8,000	8,000
							AP07.101 TOTAL		8,000	8,000	8,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals				8,000
							AP07.102 TOTAL				8,000
							AP07 TOTAL		8,000	8,000	16,000
						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)				

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
							AP08.102 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										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share		5,750	6,750	11,800						
	[0112] Development Fees From Student-University Share	20,250	5,750	6,750	11,800						
	[0113] Development Fee	9,500	11,500	13,500	23,500						
	AR10.101 TOTAL		5,750	6,750	11,800						
	AR10 TOTAL		5,750	6,750	11,800						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses		5,000	5,000	5,000
	[6374] Subject Association Fees - Gross		5,750	6,800	11,800	AP21.201.002	[3326] Publications		4,000	4,000	5,000
	[6375] Less : 100 % Transfer To University		5,750	6,800	11,800	AP21.201.005	[3329] Laboratory Expenses	2,500	8,000	8,000	10,000
						AP21.201.011	[3335] Prospectus Expenses		3,000	3,000	5,000
	AR21.201 TOTAL						AP21.201 TOTAL	2,500	20,000	20,000	25,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
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] Tuition Fee	2,98,800	3,28,800	4,22,000	7,13,200	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

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
AR21.202.006	[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
	[0229] E-Suvidha - Net					AP21.202.029	[3383] Material For Daily Practices Expenses				
AR21.202.007	[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 : Transfer To University	1,900	2,300	2,700	4,700	AP21.202.038	[3391] Guest Lecture	8,000	8,000	8,000	8,000
	[0232] Students Welfare Fee - Net					AP21.202.039	[3392] Naac Expenses			5,000	10,000
	[0233] Medical Fee - Gross	1,900	2,300	2,700	4,700	AP21.202.073	[3426] Nursery Expenses	78,250	1,30,000	1,00,000	1,50,000
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	4,100	2,300	2,700	4,700						
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	2,850	3,450	4,100	7,100						
	[0237] Sports Fee -Less : Transfer To University	2,850	3,450	4,100	7,100						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	190	230	300	500						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	190	230	300	500						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	570	690	900	1,500						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	570	690	900	1,500						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	2,400	3,000	2,600	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,400	3,000	2,600	9,000						
AR21.202.013	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,000	6,000	7,200	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,000	6,000	7,200	9,000						
AR21.202.014	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	44,400	54,400	66,400	1,08,000						
AR21.202.015	[0252] Examinations -Less :Transfer To University	25,200	54,400	66,400	1,08,000						
	[0253] Examinations Fee- Net										
AR21.202.014	[0254] Practical Examination Fees - Gross	16,900	23,000	27,900	45,500						
	[6300] Practical Examinations Fee-Less : Transfer To University		23,000	27,900	45,500						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	8,000	6,500	5,000	16,000						



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
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	2,700	6,500	5,000	16,000						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	19,000	23,000	27,000	47,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	19,000	23,000	27,000	47,000						
	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross										
AR21.202.019	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	3,250	2,600	2,000	6,400						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	900	2,600	2,000	6,400						
	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	5,000	1,500	1,500	8,500						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University	750	1,500	1,500	8,500						
	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	1,600	1,300	1,000	3,200						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	1,600	1,300	1,000	3,200						
	[0208] Alumni Fees Net										
	AR21.202 TOTAL	3,22,680	3,56,180	4,69,500	7,97,200		AP21.202 TOTAL	87,700	1,88,000	1,61,000	2,35,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	13,300	16,100	18,900	32,900						
AR21.203.002	[0261] Laboratory Fee	1,35,110	1,51,200	2,15,900	3,53,000						
AR21.203.004	[0263] Internship Fee	4,500	1,500	1,500	8,500						
AR21.203.005	[0264] Placement Fee	8,000	6,500	5,000	16,000						
AR21.203.007	[0266] Ph. D. Fee										
AR21.203.016	[0275] Course Fees										
AR21.203.032 0	[6344] College / Department Alumni Fee	1,600	1,300	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								

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
AR21.203.071	[0330] Enrichment Activity Fees										
AR21.203.091	[0350] Annual Social Activity										
AR21.203.092	[0351] Reserarch & Teaching Aid										
AR21.203.096	[0355] Insurance Fees	100	580	680	1,180						
	AR21.203 TOTAL	6,21,160	12,73,580	4,91,480	12,03,980						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
AR21.206.002	[0406] Database Membership Fees	1,900	2,300	2,700	4,700	AP21.206.001	[3515] Seminar Publication		10,000	10,000	10,000
AR21.206.003	[0407] Database- Transfer To University	1,900	2,300	2,700	4,700	AP21.206.009	[3523] Other Expenses - Seminar & Conferences	24,000	10,000	8,000	10,000
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	20,000
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	5,000
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	5,000
AR21.207.004	[0414] Co Curricular Fee	9,500	11,500	13,500	23,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	16,500	21,500	20,500	38,500						
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						
	AR21.207 TOTAL	45,780	53,880	51,530	98,050		AP21.207 TOTAL	8,750	10,000	10,000	10,000
	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	2,90,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	5,000	5,000	5,000	8,000
						AP22.201.002	[3602] Printing	9,650	8,000	8,000	8,000
						AP22.201.003	[3603] Stationery	9,350	8,000	8,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	6,250	5,000	5,000	8,000
						AP22.201.006	[3606] Electricity And Power		25,000	25,000	25,000
						AP22.201.007	[3607] Telephone And Internet Charges	3,750	5,000	7,100	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	50	1,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses		3,000	3,000	3,000
						AP22.201.016	[3616] Sanitary Materials		3,000	3,000	10,000
						AP22.201.020	[3620] Labour Charges		5,000	4,000	7,000
						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

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
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		15,000	15,000	15,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	17,600	10,000	10,000	10,000
							AP22.201 TOTAL	57,250	1,25,000	1,26,100	1,52,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	950	4,000	4,000	4,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		2,000	2,000	2,000
						AP22.202.003	[3647] Vehicle Hire Charges		8,000	8,000	10,000
							AP22.202 TOTAL	950	14,000	14,000	16,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	100		680	1,180
						AP22.203.003	[3657] Property Tax		50,000	50,000	50,000
							AP22.203 TOTAL	100	50,000	50,680	51,180
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	2,900	5,000	5,000	5,000
						AP22.204.004	[3668] Water				
							AP22.204 TOTAL	2,900	5,000	5,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	7,000	5,000	5,000	8,000
						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	8,000	8,000
						AP22.205.005	[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
						AP22.205.028	[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
							AP22.206 TOTAL	3,650	5,000	5,000	5,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	1,05,500	2,58,000	2,59,780	3,04,180
AR31	Salary Grants					AP31	Staff Payments & Benefits				

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
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)										
AR31.201.001	[0485] Salary Grant / DA										
	AR31.201 TOTAL										
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						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	[3788] Honarium Faculty Teaching				
						AP31.204.012	[3791] Temporary Teacher	4,54,300	5,00,000	1,80,000	4,50,000
							AP31.204 TOTAL	6,77,400	7,00,000	3,60,000	8,50,000
						AP31.205	Un Aided Non Teaching				
						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
							AP31.205 TOTAL	1,47,300	4,44,000	82,500	2,05,000
	AR31 TOTAL						AP31 TOTAL	8,24,700	11,44,000	4,42,500	10,55,000
AR32	Other Income										
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income		1,000	1,000	1,000						
	AR32.208 TOTAL		1,000	1,000	1,000						
	AR32 TOTAL		1,000	1,000	1,000						
	Sector A TOTAL	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										
CR04.201	Contribution Cpf Recovery										
CR04.201.003	[1706] Contribution From Teaching Un- Aided										
	CR04.201 TOTAL										
	CR04 TOTAL										
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)		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		DP01.301 TOTAL		30,000	36,000	45,000

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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



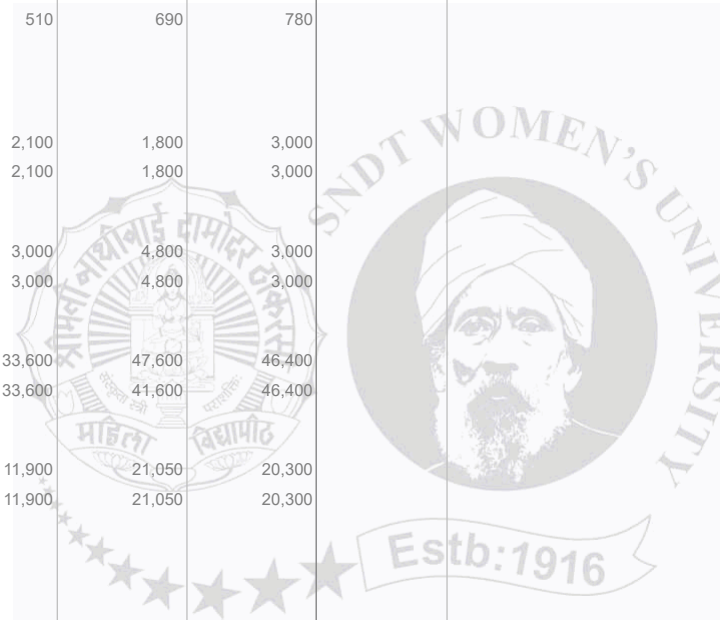
0399 - Department Of Extension Education, Juhu (Unaided)

(Old Unaided Code : 1522)

RECEIPTS						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	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				20,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		50,000	15,000	
							AP03.101 TOTAL		50,000	15,000	20,000
							AP03 TOTAL		50,000	15,000	20,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment			20,000	20,000
						AP04.101.031	[7903] Purchase Of Printer				
							AP04.101 TOTAL			20,000	20,000
							AP04 TOTAL			20,000	20,000
						AP07	Books & Journals				
						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
							AP07 TOTAL			6,180	7,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software				20,000
							AP08.101 TOTAL				20,000
							AP08 TOTAL				20,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware		5,000	12,000	10,000
						AP09.101.003	[3202] Purchase Of Laptop				
							AP09.101 TOTAL		5,000	12,000	10,000
							AP09 TOTAL		5,000	12,000	10,000
AR10	Other Development Receipts										

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
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, 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	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										
	AR21.201 TOTAL						AP21.201 TOTAL	9,440	21,500	13,500	26,000
AR21.202	Academic Receipts -Institution					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					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										
	[0227] E-Suvidha Fee - Gross	1,130	1,300	1,730	1,950						
	[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										
	[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									

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
AR21.202.009	[0236] Sports Fee - Gross	2,250	2,550	3,450	3,900						
	[0237] Sports Fee -Less : Transfer To University	2,250	2,550	3,450	3,900						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	150	170	230	260						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	150	170	230	260						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	450	510	690	780						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	450	510	690	780						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	1,500	2,100	1,800	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	600	2,100	1,800	3,000						
	[0247] Eligibility Fee -Net	900									
AR21.202.013	[0248] Enrolment Fee - Gross	2,100	3,000	4,800	3,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,100	3,000	4,800	3,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	26,400	33,600	47,600	46,400						
	[0252] Examinations -Less :Transfer To University	12,000	33,600	41,600	46,400						
	[0253] Examinations Fee- Net	14,400									
AR21.202.015	[0254] Practical Examination Fees - Gross	10,500	11,900	21,050	20,300						
	[6300] Practical Examinations Fee-Less : Transfer To University	10,500	11,900	21,050	20,300						
	[6301] Practical Examinations Fee - Net										
AR21.202.016	[6302] Other Examination Fee - Gross										
	[6340] Other Examination Fee -Less : Transfer To University										
	[6303] Other Examinations Fee - Net										
AR21.202.017	[6304] Convocation Fee - Gross	4,000	3,150	3,950	8,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	1,350	3,150	3,950	8,000						
	[6306] Convocation Fee - Net	2,650									
AR21.202.018	[6307] Library Fee - Gross	15,000	17,000	23,000	26,000						
	[6308] Library Fee -Less : 100% Transfer To University Library		17,000	23,000	26,000						
	[6309] Library Fee - Net	15,000									



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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
	[6310] College / Department Library Fee - Gross		1,700								
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library		1,700								
AR21.202.019	[6312] College / Department Library Fee - 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% Transfer To University	4,000	3,500	3,500	8,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	800	700	700	1,600						
	[6371] Less : 100 % Transfer To University	800	700	700	1,600						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	4,95,950	5,68,700	4,97,380	5,62,250		AP21.202 TOTAL	13,980	24,000	24,000	34,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
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] Laboratory Fee	1,56,000	1,70,000	1,84,000	2,08,000						
AR21.203.004	[0263] Internship Fee	800		700	1,600						
AR21.203.005	[0264] Placement Fee	4,000	3,500								
AR21.203.032 0	[6344] College / Department Alumni Fee	800		700	1,600						
AR21.203.052	[0311] Seminar & Workshop Fees		40,000	5,000	10,000						
AR21.203.056	[0315] Computer Fees										
AR21.203.096	[0355] Insurance Fees	400	430	580	650						
	AR21.203 TOTAL	1,72,500	2,25,830	2,07,080	2,40,050		AP21.203 TOTAL		500		
AR21.206	Library Fee Payable					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						

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
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	45,000		69,000	78,000						
AR21.207.007	[0417] Project Fee	16,020		34,500	39,000						
AR21.207.009	[0419] Transcript Charge (Income)		1,500	500	1,000						
AR21.207.014	[0424] Other Fees / Other Income		3,600								
AR21.207.016	[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	9,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	29,500	30,000	10,000	20,000
							AP21.209 TOTAL	29,500	30,000	10,000	20,000
	AR21 TOTAL	7,46,120	8,13,680	8,37,310	9,50,000		AP21 TOTAL	52,920	1,04,000	70,500	1,09,000
						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	5,000
						AP22.201.003	[3603] Stationery	9,320	5,000	5,000	7,000
						AP22.201.005	[3605] Xeroxing Charges	1,190	5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power		15,000	10,000	10,000
						AP22.201.007	[3607] Telephone And Internet Charges	8,380	10,000	12,000	12,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses	1,680	5,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials	50	1,000	3,000	5,000
						AP22.201.022	[3622] Bank Charges	470	1,000	900	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,910	5,000	4,000	5,000
						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	6,570	10,000	12,000	15,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	3,920	20,000	10,000	15,000
							AP22.201 TOTAL	34,780	91,000	80,900	96,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,600	5,000	5,000	5,000
							AP22.202 TOTAL	2,600	5,000	5,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance			580	650
							AP22.203 TOTAL			580	650
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 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
						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
							AP22 TOTAL	61,560	1,49,000	1,33,480	1,66,650
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							AP31.201 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	2,04,400	4,00,000	3,28,900	4,00,000
							AP31.204 TOTAL	2,04,400	4,00,000	3,28,900	4,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	24,000	1,00,000	76,400	1,86,000
							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										
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income		1,000	1,000	1,000						
	AR32.208 TOTAL		1,000	1,000	1,000						
	AR32 TOTAL		1,000	1,000	1,000						
	Sector A TOTAL	7,49,870	8,18,980	8,44,060	9,57,500		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 TOTAL	10,500	15,000	24,000	15,000		DP01.301 TOTAL	10,500	15,000	24,000	15,000

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
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		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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AL01	Current Liabilities				
						AL01.210	Other Liabilities				
						AL01.210.004	[12496] Sensory Garden		1,00,000	25,000	1,00,000
							AL01.210 TOTAL		1,00,000	25,000	1,00,000
							AL01 TOTAL		1,00,000	25,000	1,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		50,000	25,000	50,000
						AP03.101.003	[3057] Purchase Of Tables		25,000	25,000	50,000
						AP03.101.004	[3058] Purchase Of Cupboards		50,000	25,000	50,000
							AP03.101 TOTAL		1,25,000	75,000	1,50,000
							AP03 TOTAL		1,25,000	75,000	1,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.010	[3094] Purchase Speech & Sensory		1,00,000		50,000
							AP04.101 TOTAL		1,00,000		50,000
							AP04 TOTAL		1,00,000		50,000
						AP06	Vehicles				
						AP06.101	Purchase Of New Vehicle				
						AP06.101.002	[3141] Purchase Of School Bus		23,00,000		24,00,000
							AP06.101 TOTAL		23,00,000		24,00,000
							AP06 TOTAL		23,00,000		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, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity 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
AR21.202.001	[0220] Admission Fee	7,500	7,500		7,500	AP21.202.011	[3365] Educational Tour Expenses		20,000		20,000
AR21.202.002	[0221] Tutition 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
AR21.202.049	[11966] Occupational Theraphy Charges					AP21.202.029	[3383] Material For Daily Practices Expenses	400	10,000		5,000
AR21.202.50	[11967] .Physiotherapy Charges					AP21.202.033	[3387] Entertainment Expenses		10,000		5,000
						AP21.202.162	[8312] Annual Cultural Programme Expenses		1,00,000		20,000
	AR21.202 TOTAL	12,45,600	14,47,500	12,96,000	14,47,500		AP21.202 TOTAL	6,000	1,90,000		70,000
AR21.203	Activity Fees										
AR21.203.017	[0276] Term Fee	50,000	60,000	32,000	54,000						
AR21.203.022	[0281] Care Taker Fee	19,200	18,000	11,200							
AR21.203.089	[0348] Annual Cultural Programme		2,00,000		1,00,000						
	AR21.203 TOTAL	69,200	2,78,000	43,200	1,54,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,22,500	40,000	3,32,800	3,00,000						
	AR21.207 TOTAL	1,22,500	40,000	3,32,800	3,00,000						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.004	[0448] Donation		50,000		50,000	AP21.209.013	[3562] Workshops & Seminars Expenses	800	10,000		10,000
	AR21.209 TOTAL		50,000		50,000		AP21.209 TOTAL	800	10,000		10,000
	AR21 TOTAL	14,37,300	18,15,500	16,72,000	19,51,500		AP21 TOTAL	6,800	2,00,000		80,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative 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	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
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		5,000	1,000	5,000
						AP22.201.010	[3610] Professional Charges		5,000	3,000	5,000
						AP22.201.011	[3611] Meeting Expenses	500	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	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
							AP22.201 TOTAL	33,044	4,73,000	78,500	7,00,000

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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
						AP22.202	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
							AP22.205 TOTAL	10,400	2,55,000	57,000	2,55,000
						AP22.206	Other Expenses				
						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
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	9,23,200	10,00,000	6,50,300	9,00,000
							AP31.204 TOTAL	9,23,200	10,00,000	6,50,300	9,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	4,36,800	7,00,000	2,48,500	6,00,000
							AP31.205 TOTAL	4,36,800	7,00,000	2,48,500	6,00,000
							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						
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						
	AR32 TOTAL	1,11,629	2,03,000	2,02,000	2,10,000						

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
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	56,447	8,00,000	6,24,494	6,81,267						
	AR33.202 TOTAL	56,447	8,00,000	6,24,494	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- Development 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		Sector C TOTAL			10,00,000	10,00,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.307	Others					DP01.307	Others				
DR01.307.001	[2135] Receipts Of Deposit	10,000	50,000	20,000	20,000	DP01.307.001	[8350] Refund Of Deposit (Others)	10,000	50,000	20,000	20,000
	DR01.307 TOTAL	10,000	50,000	20,000	20,000		DP01.307 TOTAL	10,000	50,000	20,000	20,000
	DR01 TOTAL	10,000	50,000	20,000	20,000		DP01 TOTAL	10,000	50,000	20,000	20,000
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5231] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						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	20,000	20,000	DP05.301.001	[5391] Advances Against (Salary)	10,000	10,000	20,000	20,000
	DR05.301 TOTAL	10,000	10,000	20,000	20,000		DP05.301 TOTAL	10,000	10,000	20,000	20,000
	DR05 TOTAL	10,000	10,000	20,000	20,000		DP05 TOTAL	10,000	10,000	20,000	20,000
	Sector D TOTAL	20,000	60,000	40,000	40,000		Sector D TOTAL	20,000	60,000	40,000	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

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

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
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	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				
						AP04.101.003	[3087] Purchase Of Equipment	1,50,000	1,50,000	50,000	1,50,000
						AP04.101.004	[3088] Solar System		1,00,000		1,00,000
						AP04.101.005	[3089] Lift	5,00,000	5,00,000	10,000	5,00,000
						AP04.101.006	[3090] Fans / Geyser / Tubelights	1,00,000	1,00,000	15,000	1,00,000
						AP04.101.075	[9816] CI Biometric Machine	50,000	50,000		50,000
							AP04.101 TOTAL	8,00,000	9,00,000	75,000	9,00,000
							AP04 TOTAL	8,00,000	9,00,000	75,000	9,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	1,00,000	50,000		1,00,000
						AP09.101.002	[3201] Purchase Of Hardware	20,000	25,000	5,000	20,000
							AP09.101 TOTAL	1,20,000	75,000	5,000	1,20,000
							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, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution										

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
AR21.202.001	[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 University										
AR21.202.008	[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						
	AR21.202 TOTAL	20,32,100	22,61,700		22,68,000						
AR21.203	Activity Fees										
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										
AR21.207.018	[0428] Hostel Mess Fees - Net										
	AR21.207 TOTAL										
	AR21 TOTAL	23,43,100	26,20,700		26,28,000						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	25,000	25,000		25,000
							AP21.209 TOTAL	25,000	25,000		25,000
							AP21 TOTAL	25,000	25,000		25,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	50,000	50,000	20,000	50,000
						AP22.201.003	[3603] Stationery	50,000	50,000	10,000	50,000
						AP22.201.005	[3605] Xeroxing Charges	5,100	5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power	2,00,000	3,00,000	1,50,000	3,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	10,000	25,000	2,000	10,000
						AP22.201.010	[3610] Professional Charges		50,000		50,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	20,000	20,000	5,000	20,000
						AP22.201.015	[3615] Uniform To Peons	10,000			15,000
						AP22.201.016	[3616] Sanitary Materials	50,000	1,00,000	10,000	50,000
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.021	[3621] Pest Control	1,00,100	1,00,000	10,000	1,00,000
						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

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
						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
						AP22.206	Other Expenses				
						AP22.206.012	[3721] Rent Paid To University	22,00,100	22,00,000	2,80,000	22,00,000
						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
							AP22 TOTAL	1,09,59,270	1,67,30,000	18,24,000	1,66,73,000
						AP31	Staff Payments & Benefits				
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							AP31.202 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	9,90,330	22,00,000	16,43,100	22,00,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	10,96,230	5,11,880	1,89,930	1,57,490
						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						
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						

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
AR32.208.036	[0595] University Share Of Electricity Charges	2,23,130	2,30,000	2,00,000	2,30,000						
AR32.208.037	[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										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	48,600	53,850		20,250						
	AR34.203 TOTAL	48,600	53,850		20,250						
	AR34 TOTAL	48,600	53,850		20,250						
AR35	Compensation For Using Premises										
AR35.202	Hostel Room Charges										
AR35.202.001	[0670] Room Charges From Students	24,03,800	29,53,000		27,44,000						
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		11,60,800						
AR35.202.005	[0674] Other		10,000		10,000						
	AR35.202 TOTAL	44,73,530	57,47,700		52,02,800						
	AR35 TOTAL	44,73,530	57,47,700		52,02,800						
	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

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
	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	<i>Festival</i>					DP05.302	<i>Festival</i>				
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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		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				
						AP09.101.001	[3200] Purchase Of Computer				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.202	Activity Expenses				
						AP21.202.081	[3434] Nabl Expenses	1,11,400	1,50,000	40,061	90,000
							AP21.202 TOTAL	1,11,400	1,50,000	40,061	90,000
AR21.203	Activity Fees										
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	18,00,000						
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						
						AP21.207	Materials, Consumables, Stores & Chemicals				
						AP21.207.002	[3531] Consumables Expenses	3,300	5,000	1,300	4,500

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
						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				
						AP22.201.013	[3613] Contingency Expenses	1,000	2,000		2,000
						AP22.201.015	[3615] Uniform To Peons	1,000	1,000		1,000
						AP22.201.016	[3616] Sanitary Materials	1,200	1,500	569	1,500
						AP22.201.020	[3620] Labour Charges	1,000	1,000		1,000
						AP22.201.021	[3621] Pest Control	2,000	25,000	22,000	7,000
						AP22.201.022	[3622] Bank Charges	1,000	1,100	1,049	1,100
						AP22.201.023	[3623] Miscellaneous Expenses	9,700	12,000	3,700	10,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000		
						AP22.201.025	[3625] Internal Audit Charges		15,000		
							AP22.201 TOTAL	65,500	1,96,900	55,753	1,36,300
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,800	8,500	2,550	7,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	900	1,000		1,000
						AP22.202.004	[3648] Food Allowance	1,000	1,000		1,000
						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

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
						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
							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
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	2,634	5,000	1,600	2,500						
	AR32.202 TOTAL	2,634	5,000	1,600	2,500						
AR32.208	Miscellaneous Receipts										
AR32.208.003	[0562] Income From Consultancy Charges	3,895	10,000	1,500	5,000						
AR32.208.008	[0567] Any Other Income	210	600	1,000	2,000						
	AR32.208 TOTAL	4,105	10,600	2,500	7,000						
	AR32 TOTAL	6,739	15,600	4,100	9,500						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	65,799	66,700	49,035	67,000						
	AR33.202 TOTAL	65,799	66,700	49,035	67,000						
	AR33 TOTAL	65,799	66,700	49,035	67,000						
	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)

(Old Unaided Code : 1353)

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
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										
	AR10.101 TOTAL										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses				
						AP21.201.005	[3329] Laboratory Expenses				
						AP21.201.011	[3335] Prospectus Expenses				
						AP21.201.016	[3340] Identity Card Expenses				
							AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee					AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.135	[3463] Affiliation Exp				
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross										
	[0228] E-Suvidha - Less : 100% Transfer To University										
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University										
	[0233] Medical Fee - Gross										

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
AR21.202.009	[0234] Medical Fee-Less : Transfer To University [0236] Sports Fee - Gross [0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net AR21.202 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] Laboratory Fee										
AR21.203.023	[0282] Department Activity Fee										
AR21.203.028	[0287] Periodic Test Fees AR21.203 TOTAL										
AR21.205	Students Welfare /Physical Education Fees										
AR21.205.006	[0400] State Level Competition Fee AR21.205 TOTAL										
AR21.207	Other Fee					AP21.206	Seminars & Conferances				
AR21.207.002	[0412] Fine/ Miscellaneous Fee					AP21.206.001	[3515] Seminar Publication AP21.206 TOTAL				
AR21.207.003	[0413] Magazine Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.004	[0414] Co Curricular Fee AR21.207 TOTAL					AP21.207.001	[3530] Materials AP21.207 TOTAL				
	AR21 TOTAL					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.008	[3557] Annual Sports Felicitation Programme				
						AP21.209.009	[3558] Medical Check Up Expenses				
						AP21.209.011	[3560] State Level Competition Expense				
						AP21.209.013	[3562] Workshops & Seminars Expenses AP21.209 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				

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
						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				
						AP22.201.022	[3622] Bank Charges				
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
						AP22.201.034	[3634] Lease Line Expenses				
							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				
						AP22.203.002	[3656] Rates And Taxes				
							AP22.203 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.004	[3668] Water				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.012	[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				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL				
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				

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
AR32	Other Income					AP31.204.001	[3780] Pay & Allowances				
AR32.208	Miscellaneous Receipts					AP31.204.006	[3785] Visiting Faculty Teaching				
AR32.208.008	[0567] Any Other Income						AP31.204 TOTAL				
AR32.208.026	[0585] Income From Sponsorship					AP31.205	Un Aided Non Teaching				
	AR32.208 TOTAL					AP31.205.001	[3793] Pay & Allowances				
	AR32 TOTAL						AP31.205 TOTAL				
AR33	Income From Investments						AP31 TOTAL				
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL						Sector A TOTAL				
Sector 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)					DP01.302.001	[5295] Refund Of Deposit (Laboratory)				
	DR01.302 TOTAL						DP01.302 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				
	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				



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
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	5033 Aided Total						5033 Aided Total				



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

(Old Unaided Code : 1540)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.005	[3029] Room Renovation		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
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	97,468	4,50,000	4,50,000	7,00,000
						AP04.101.013	[3097] Purchase Of A. C.		1,00,000	1,00,000	1,00,000
						AP04.101.020	[3104] Purchase Of Lab Equipments		2,50,000	3,00,000	3,00,000
							AP04.101 TOTAL	97,468	8,00,000	8,50,000	11,00,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments		3,50,000	3,00,000	5,00,000
							AP04.102 TOTAL		3,50,000	3,00,000	5,00,000
							AP04 TOTAL	97,468	11,50,000	11,50,000	16,00,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						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

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
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	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, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.021	[3345] Research & Development Expenses		3,00,000	3,00,000	4,00,000
	[6372] Centenary Fees - Gross										
	[6373] Less : 100 % Transfer To Univaersity										
AR21.201.028	[0211] Subject Association Fee Net	4,900									
	[6374] Subject Association Fees - Gross	4,900	11,250	12,000	16,500						
	[6375] Less : 100 % Transfer To University		11,250	12,000	16,500						
	AR21.201 TOTAL	4,900					AP21.201 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	[3355] Gymkhana Expenses	6,185	30,000	30,000	30,000
AR21.202.002	[0221] Tuition Fee	32,60,000	49,50,000	52,80,000	72,60,000						
AR21.202.003	[0222] Computer Training Fee		3,000								
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						
AR21.202.006	[0229] E-Suvidha - Net	950									
	[0230] Students Welfare Fee - Gross	3,225	4,500	4,800	6,600						
	[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									

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
	[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/ Indradhanushya Fee - Gross	1,140	1,350	1,440	1,980						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	450	1,350	1,440	1,980						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	690									
	[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										
	[0248] Enrolment Fee - Gross	3,000	9,000	9,900	9,900						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,500	9,000	9,900	9,900						
AR21.202.013	[0250] Enrolment Fee - Net	(-) 1,500									
	[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						
AR21.202.014	[0253] Examinations Fee- Net	(-) 20,400									
	[0254] Practical Examination Fees - Gross	22,000	45,000	48,000	66,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	30,500	45,000	48,000	66,000						
AR21.202.015	[6301] Practical Examinations Fee - Net	(-) 8,500									
	[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									
	[6307] Library Fee - Gross	70,000	90,000	96,000	1,32,000						
	[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 TOTAL	6,185	30,000	30,000	30,000
AR21.203	Activity Fees					AP21.203	Examination 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
AR21.203.001	[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] Laboratory 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] Laboratory 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								
AR21.203.068	[0327] Annual Miscell Aneous	3,750		12,000	16,500						
	AR21.203 TOTAL	5,20,331	12,40,250	5,45,850	7,67,250		AP21.203 TOTAL	14,813	1,42,000	1,13,000	1,42,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	(-) 300	3,000	3,000	6,600						
	AR21.204 TOTAL	(-) 300	3,000	3,000	6,600						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	1,500		4,800	6,600	AP21.206.001	[3515] Seminar Publication	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				AP21.206.003	[3517] Study Tours	9,000	50,000	20,000	50,000
	AR21.206 TOTAL	3,000		9,600	13,200	AP21.206.006	[3520] Travelling Expenses	31,543	25,000	68,916	50,000
							AP21.206 TOTAL	1,54,673	2,35,000	1,71,916	2,60,000
AR21.207	Other Fee					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		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						
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	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net										
	[0461] Enrolment Fee - Gross		3,000	1,750	2,500						
	[0462] Enrolment Fee - Less : 100% Transfer To University		3,000	1,750	2,500						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		3,000	1,750	2,500						

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
	[0465] Eligibility Fee - Less : 100% Transfer To University		3,000	1,750	2,500						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee	500	5,000	3,500	5,000						
AR21.210.005	[0468] Tuition Fee	86,500	2,40,000	4,28,000	4,14,500						
AR21.210.006	[0469] Laboratory Fee	6,50,000	15,00,000	34,00,000	37,00,000						
AR21.210.007	[0470] Department Activity Fee	13,000	30,000	68,000	74,000						
AR21.210.009	[6351] Library Fee		30,000	68,000	74,000						
AR21.210.011	[6355] Evaluation Fee	1,000	10,000	7,000	10,000						
	[6365] Registration Fees - Gross	1,000	10,000	7,000	10,000						
	[6366] Less : Transfer To University		10,000	7,000	10,000						
	AR21.210 TOTAL	7,51,000	18,15,000	39,74,500	42,77,500						
	AR21 TOTAL	45,35,997	80,73,010	98,74,000	1,24,12,150		AP21 TOTAL	3,02,265	14,07,000	12,14,916	15,32,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		50,000	50,000	50,000
						AP22.201.002	[3602] Printing		25,000	25,000	25,000
						AP22.201.003	[3603] Stationery	3,360	35,000	25,000	35,000
						AP22.201.004	[3604] Paper For Printing		11,000	10,000	15,000
						AP22.201.005	[3605] Xeroxing Charges	9,823	22,000	20,220	25,000
						AP22.201.006	[3606] Electricity And Power	1,50,632	2,50,000	2,50,000	2,50,000
						AP22.201.007	[3607] Telephone And Internet Charges		18,000	15,000	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	151	6,000	4,000	6,000
						AP22.201.011	[3611] Meeting Expenses	1,000	6,000	6,000	6,000
						AP22.201.013	[3613] Contingency Expenses	1,09,435	50,000	50,000	50,000
						AP22.201.015	[3615] Uniform To Peons		5,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials	4,566	20,000	20,000	20,000
						AP22.201.017	[3617] Garden Expenditure	15,000	22,000	15,000	25,000
						AP22.201.018	[3618] Staff Welfare Expenses		10,000	5,000	10,000
						AP22.201.020	[3620] Labour Charges	2,400	10,000	10,000	10,000
						AP22.201.021	[3621] Pest Control		10,000	10,000	10,000
						AP22.201.022	[3622] Bank Charges		5,000	5,000	5,000
						AP22.201.023	[3623] Miscellaneous Expenses		20,000	15,000	20,000
						AP22.201.024	[3624] Statutory Audit Charges		28,000	25,000	30,000
						AP22.201.025	[3625] Internal Audit Charges	6,490	20,000	20,000	25,000
						AP22.201.028	[3628] Outsourcing Account Work		12,000	12,000	15,000
							AP22.201 TOTAL	3,02,857	6,35,000	5,97,220	6,57,000
						AP22.202	Travelling And Transportation 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
						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
						AP22.205.005	[3679] Maintenance Of Software		30,000	25,000	30,000
						AP22.205.006	[3680] Maintenance Of AC	18,208	30,000	25,000	30,000
						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
							AP22.205 TOTAL	1,34,770	5,26,000	4,67,000	5,45,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	27,239	35,000	20,200	40,000
						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
							AP22 TOTAL	7,29,951	20,97,000	19,62,112	24,44,000
						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

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
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				
AR32.202	<i>Interest On Saving Accounts</i>										
AR32.202.001	[0520] Interest On Saving Bank Account		50,000	83,000	85,000						
	AR32.202 TOTAL		50,000	83,000	85,000						
						AP32.211	Endowment 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
	AR32 TOTAL		50,000	83,000	85,000		AP32 TOTAL		4,00,000	4,00,000	4,00,000
AR33	Income From Investments										
AR33.202	<i>Investment From University /college/dept</i>										
AR33.202.007	[0627] Interest On Term Deposits With Bank		11,00,000	22,56,400	24,11,000						
	AR33.202 TOTAL		11,00,000	22,56,400	24,11,000						
	AR33 TOTAL		11,00,000	22,56,400	24,11,000						
AR36	Transfer From Endowment & Special Fund (Revenue)										
AR36.211	<i>Endowment Fund</i>										
AR36.211.001	[0745] Transfer From Fund Account		4,00,000	4,00,000	4,00,000						
	AR36.211 TOTAL		4,00,000	4,00,000	4,00,000						
	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					Sector B	Agency Budget				
BR02	Grant -In- Aid State /Central Government Agency - Research					BP02	Grant -In- Aid State /Central Government Agency - Research				
BR02.102	<i>Receipt From Central Government</i>										
BR02.102.001	[0815] Receipt Of Grant	21,00,000	53,00,000	53,00,000	53,00,000						
	BR02.102 TOTAL	21,00,000	53,00,000	53,00,000	53,00,000						
						BP02.103	Furniture & Fixtures				
						BP02.103.001	[4065] Purchase Of Furniture & Fixtures		6,00,000	7,00,000	7,00,000
							BP02.103 TOTAL		6,00,000	7,00,000	7,00,000
						BP02.104	Equipments				
						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		3,00,000	3,00,000	3,00,000
							BP02.104 TOTAL	15,00,000	19,00,000	18,00,000	18,00,000
						BP02.105	Hardware & Peripherals				
						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

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	
BR02.202 BR02.202.001	Receipt From Central Government [0840] Receipt Of Grant					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 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		
	BR02 TOTAL	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		
						BP04	Grant-In-Aid Other Agencies- Research					
						BP04.122	ABC International Project Expenses					
						BP04.122.001	[8267] Consumables Exp (ABC)	1,00,000		2,00,000	2,00,000	
						BP04.122 TOTAL	1,00,000			2,00,000	2,00,000	
						BP04 TOTAL	1,00,000			2,00,000	2,00,000	
						BP07	Grant-In-Aid U G C - Revenue -Developme nt -Merged Schemes					
						BP07.203	Conference /Seminars/ Symposia Workshop/Short - Term Training Programme					
						BP07.203.003	[4487] Organization Of State Level Seminar	40,000				
						BP07.203 TOTAL	40,000					
						BP07 TOTAL	40,000					
						BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue					
						BP09.204	Epathshala-Dept Of Continuing And Adult Education					
						BP09.204.006	[7076] Contingency / Travelling Office Expenses / Hardware	10,000		20,000	20,000	
						BP09.204 TOTAL	10,000			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	Endowment Fund					CP12	Endowment Funds					

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
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						
	CR12 TOTAL		4,00,000	5,00,000	7,00,000						
	Sector C TOTAL		4,00,000	5,00,000	7,00,000						
						CP12.202	Transfer To Revenue Budget				
						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
							CP12 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					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					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		DP01.306 TOTAL	3,000	13,000	10,300	13,300
	DR01.306 TOTAL	3,000	13,000	10,300	13,300		DP01 TOTAL	1,15,500	2,63,000	2,92,800	3,10,800
	DR01 TOTAL	1,15,500	2,63,000	2,92,800	3,10,800						
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		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

5036 Aided Total	73,49,997	3,19,72,260	2,49,14,200	2,80,92,450	5036 Aided Total	49,78,490	3,19,67,000	2,03,58,828	2,30,46,800
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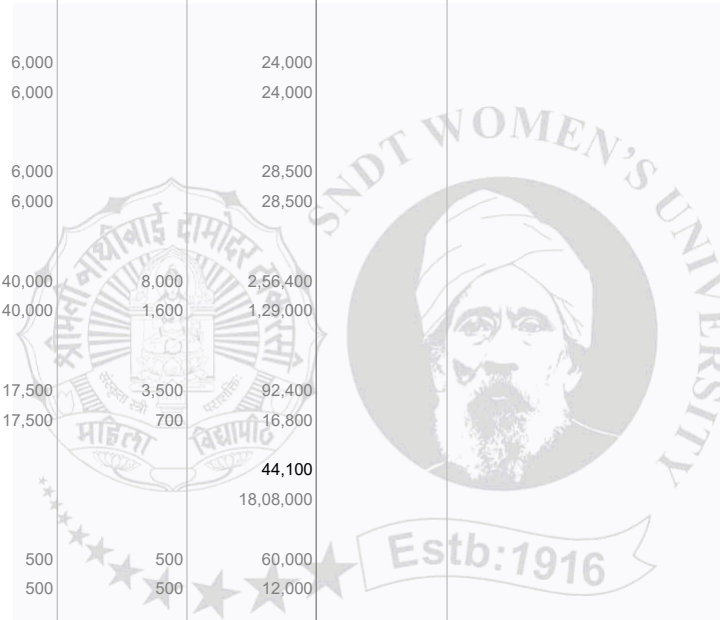
5060 - Premilila Vithaldas Polytechnic, (J D M) Santacruz, Mumbai (Unaided)

(Old Unaided Code : 1354)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation				3,00,000
							AP01.102 TOTAL				3,00,000
							AP01 TOTAL				3,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				3,20,000
							AP03.101 TOTAL				3,20,000
							AP03 TOTAL				3,20,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				4,50,000
							AP04.101 TOTAL				4,50,000
							AP04 TOTAL				4,50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	2,760			70,000
							AP07.101 TOTAL	2,760			70,000
							AP07 TOTAL	2,760			70,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software				4,00,000
							AP08.101 TOTAL				4,00,000
							AP08 TOTAL				4,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				1,50,000
							AP09.101 TOTAL				1,50,000
							AP09 TOTAL				1,50,000

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
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								
	[0113] Development Fee			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				
AR21.201.028	[0211] Subject Association Fee Net	2,250		1,250	27,350	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
						AP21.201.012	[3336] Forms Expenses				1,500
						AP21.201.013	[3337] Syllabus Expenses				6,000
						AP21.201.016	[3340] Identity Card Expenses				3,600
	AR21.201 TOTAL	2,250		1,250	27,350		AP21.201 TOTAL				70,100
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
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] Tuition 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					AP21.202.028	[3382] Certificates/Diploma Courses Expenses				50,000
	[0230] Students Welfare Fee - Gross	1,050	2,500	500	13,200	AP21.202.030	[3384] Binding Charges				5,000
	[0231] Students Welfare Fee -Less : Transfer To University	1,050	2,500	500	13,200	AP21.202.032	[3386] Exhibition Expenses				1,00,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	970	2,500	500	13,200						
	[0234] Medical Fee-Less : Transfer To University	970	2,500	500	13,200						
AR21.202.008	[0235] Medical Fee - Net										
	[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						

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
AR21.202.009	[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/ Indradhanushya Fee - Gross	330	750	150	3,960						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	330	750	50	3,960						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ 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						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,180	6,000		28,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,180	6,000		28,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[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						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	7,700	17,500	3,500	92,400						
	[6300] Practical Examinations Fee-Less : Transfer To University		17,500	700	16,800						
AR21.202.015	[6301] Practical Examinations Fee - Net				44,100						
	[6302] Other Examination Fee - Gross				18,08,000						
AR21.202.016	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	2,875	500	500	60,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	2,875	500	500	12,000						
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 University Library	11,000	25,000	5,000	1,32,000						
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						

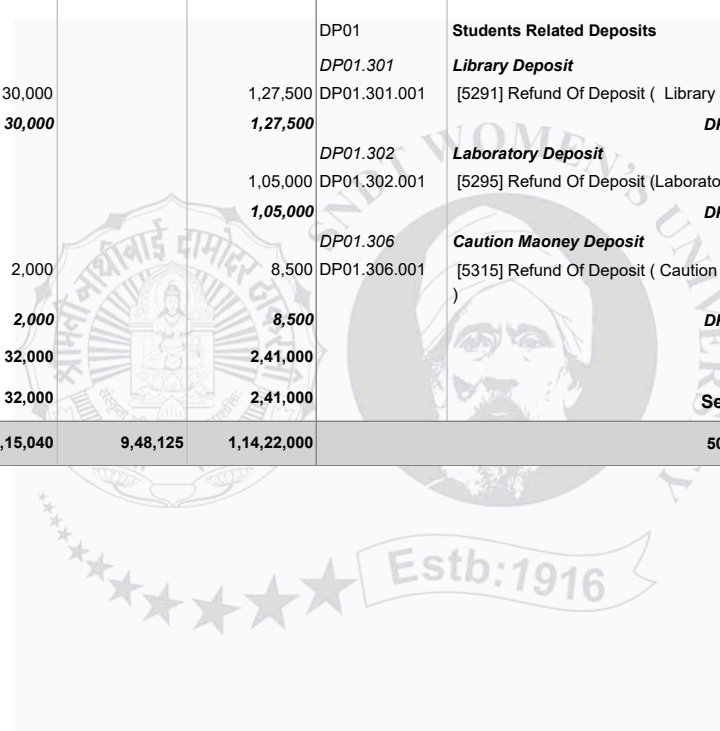


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ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.023	[6320] Passing Certificate Fee		200		4,000						
	[6370] Alumni Fee - Gross	500	100	100	2,400						
	[6371] Less : 100 % Transfer To University		100	100	2,400						
AR21.202.030 B	[0208] Alumni Fees Net	1,000	100								
AR21.202.037	[6341] MIS Fees	100	6,250	1,250	16,050						
	AR21.202 TOTAL	5,39,855	12,21,680	2,44,375	82,11,550		AP21.202 TOTAL	2,37,500			14,57,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	7,300	17,500	3,500	92,400	AP21.203.001	[3470] Printing				56,000
AR21.203.002	[0261] Laboratory Fee	5,500			1,69,500	AP21.203.002	[3471] Stationery				70,000
AR21.203.004	[0263] Internship Fee		500	500	75,450	AP21.203.006	[3475] Examination Remuneration				80,000
AR21.203.009	[0268] Dissertation Fee					AP21.203.010	[3479] Post & Courier Charges				2,000
AR21.203.032	[0291] Certificate Course Fee					AP21.203.011	[3480] Travelling Expenses For Exam.				12,000
AR21.203.052	[0311] Seminar & Workshop Fees				80,000	AP21.203.015	[3484] Practical Examination				27,000
AR21.203.054	[0313] Internet Fees	1,650	3,750	750	2,850	AP21.203.026	[3495] Other Examination Expenses				2,60,000
AR21.203.096	[0355] Insurance Fees	280	630	125	10,050						
AR21.203.099	[0358] Education Tour Fees				11,00,000						
	AR21.203 TOTAL	14,730	22,380	4,875	15,30,250		AP21.203 TOTAL				5,07,000
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees		2,500			AP21.206.001	[3515] Seminar Publication				25,000
AR21.206.003	[0407] Database- Transfer To University		2,500			AP21.206.002	[3516] Stationery				5,000
AR21.206.004	[0408] Database Membership Fee- Net					AP21.206.006	[3520] Travelling Expenses				5,000
	AR21.206 TOTAL		5,000			AP21.206.007	[3521] Books & Journals			11,719	3,000
						AP21.206.009	[3523] Other Expenses - Seminar & Conferances				5,000
							AP21.206 TOTAL			11,719	43,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee	775	1,880	375	9,900	AP21.207.001	[3530] Materials				80,000
AR21.207.004	[0414] Co Curricular Fee				11,300	AP21.207.002	[3531] Consumables Expenses				1,40,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee				14,800	AP21.207.003	[3532] Chemical & Glassware Expenses				10,000
AR21.207.034	[10635] Alumni College Fee		100	500	2,400						
	AR21.207 TOTAL	775	1,980	875	38,400		AP21.207 TOTAL				2,30,000
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses				25,000
							AP21.209 TOTAL				25,000
	AR21 TOTAL	5,57,610	12,51,040	2,51,375	98,07,550		AP21 TOTAL	2,37,500		11,719	23,32,600
						AP22	Administrative & General Expenses				

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						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				2,20,000
						AP22.201.002	[3602] Printing				1,30,000
						AP22.201.003	[3603] Stationery				1,20,000
						AP22.201.004	[3604] Paper For Printing				65,000
						AP22.201.005	[3605] Xeroxing Charges	15,068	10,000		45,000
						AP22.201.006	[3606] Electricity And Power				1,90,000
						AP22.201.007	[3607] Telephone And Internet Charges	1,314	2,000	8,958	40,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				3,000
						AP22.201.011	[3611] Meeting Expenses				41,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				5,000
						AP22.201.016	[3616] Sanitary Materials				15,000
						AP22.201.017	[3617] Garden Expenditure				15,500
						AP22.201.021	[3621] Pest Control	9,912		46,463	
						AP22.201.022	[3622] Bank Charges				5,000
						AP22.201.023	[3623] Miscellaneous Expenses				25,000
						AP22.201.024	[3624] Statutory Audit Charges				45,000
						AP22.201.025	[3625] Internal Audit Charges				40,000
						AP22.201.028	[3628] Outsourcing Account Work				30,000
						AP22.201.038	[3638] Administrative Expenses				5,80,000
							AP22.201 TOTAL	26,294	12,000	55,421	16,14,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				1,25,000
							AP22.202 TOTAL				1,25,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		500		
						AP22.203.003	[3657] Property Tax				
							AP22.203 TOTAL		500		
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				10,000
						AP22.204.003	[3667] Gas				1,000
						AP22.204.006	[3670] Other Services				55,000
							AP22.204 TOTAL				66,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.004	[3678] Maintenance Of Hardwares				15,000

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
						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
							AP22.205 TOTAL				15,73,000
							AP22 TOTAL	26,294	12,500	55,421	33,78,500
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	6,36,768	8,00,000	4,25,000	27,38,000
						AP31.204.006	[3785] Visiting Faculty Teaching	1,43,750	55,000		1,02,500
							AP31.204 TOTAL	7,80,518	8,55,000	4,25,000	28,40,500
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	17,500	4,00,000	19,000	60,000
						AP31.205.007	[3806] Overtime				25,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	2,51,351	3,00,000		5,11,000
							AP31.205 TOTAL	2,68,851	7,00,000	19,000	5,96,000
							AP31 TOTAL	10,49,369	15,55,000	4,44,000	34,36,500
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	63,764	60,000	72,000	10,000						
	AR32.202 TOTAL	63,764	60,000	72,000	10,000						
AR32.205	Institutional Fees										
AR32.205.003	[0537] Sponsorship- Other Events				1,00,000						
AR32.205.011	[0545] Inspiration Constancy		1,00,000								
	AR32.205 TOTAL		1,00,000		1,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt	2,000	2,000	2,000	12,000						
	AR32.208 TOTAL	2,000	2,000	2,000	12,000						
	AR32 TOTAL	65,764	1,62,000	74,000	1,22,000						

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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				1,05,000		DP01.302 TOTAL				1,05,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.002	[8861] Caution Money Deposits	400	2,000		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

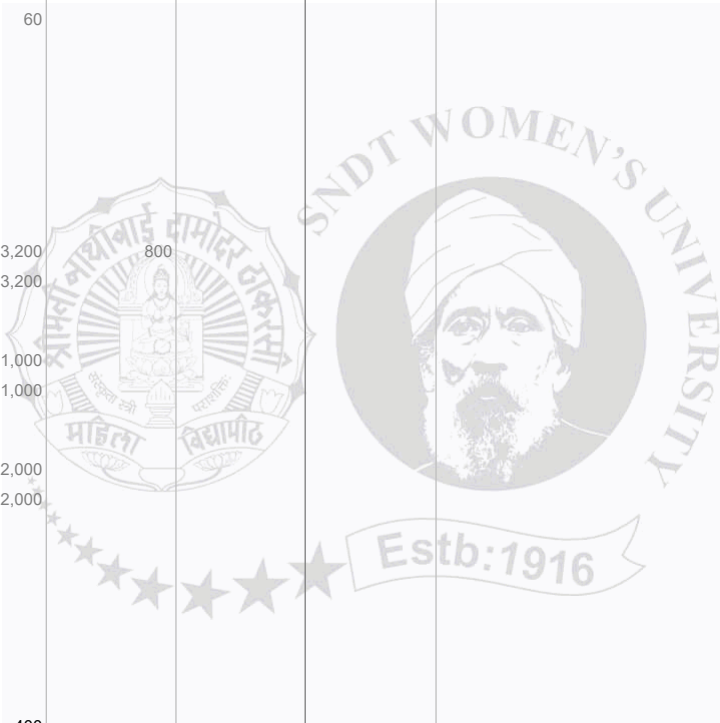


5061 - Premila Vithaldas Polytechnic, (T & T) Santacruz, Mumbai (Unaided)

(Old Unaided Code : 1339)

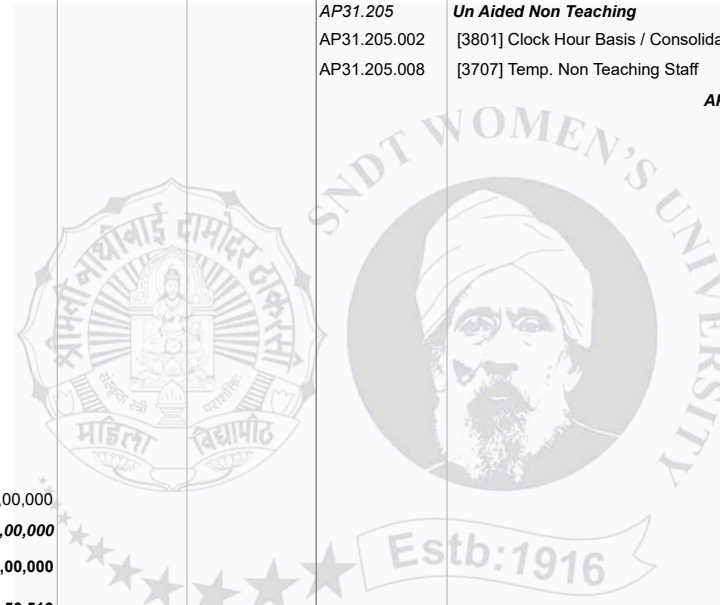
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Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - 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										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL	16,250	6,500								
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,650	1,060			AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tuition 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								
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	380	150								
	[0228] E-Suvidha - Less : 100% Transfer To University	380	150								
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								
	[0234] Medical Fee-Less : Transfer To University	500	200								
AR21.202.008	[0235] Medical Fee - Net										

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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
AR21.202.009	[0236] Sports Fee - Gross	750	300								
	[0237] Sports Fee -Less : Transfer To University	750	300								
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	50	20								
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	50	20								
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	150	60								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	150	60								
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.013	[0248] Enrolment Fee - Gross										
	[0249] Enrolment Fee - Less : 100% Transfer To University										
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	8,000	3,200	800							
	[0252] Examinations -Less : Transfer To University	8,000	3,200								
	[0253] Examinations Fee- Net										
AR21.202.017	[6304] Convocation Fee - Gross	1,500	1,000								
	[6305] Convocation Fee -Less : 100% Transfer To University	1,500	1,000								
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	5,000	2,000								
	[6308] Library Fee -Less : 100% Transfer To University Library	5,000	2,000								
	[6309] Library Fee - Net										
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										
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								



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 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								
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	550									
AR21.207.003	[0413] Magazine Fee	380	150								
	AR21.207 TOTAL	930	150								
	AR21 TOTAL	1,08,990	44,010				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				
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.022	[3622] Bank Charges				
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
							AP22.201 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		

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
						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				
							AP31 TOTAL	5,43,000	3,00,000		
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account										
	AR32.202 TOTAL										
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income										
	AR32.208 TOTAL										
	AR32 TOTAL										
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
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								
	AR33 TOTAL	4,50,000	3,00,000								
	Sector A TOTAL	5,75,240	3,50,510					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	



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
	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	



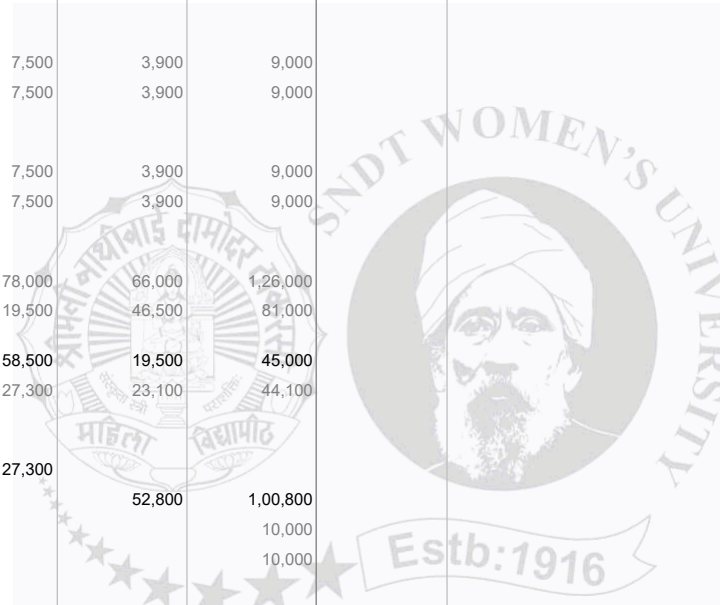
5074 - VIZ B.Voc Interior Design (Unaided)

(Old Unaided Code : 1355)

RECEIPTS						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				
						AP01.102.005	[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	Purchase Of Furniture & Fixtures				
						AP03.101.001	[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
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		50,000	25,000	1,50,000
							AP04.101 TOTAL		50,000	25,000	1,50,000
							AP04 TOTAL		50,000	25,000	1,50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	5,000	5,000	25,000	50,000
							AP07.101 TOTAL	5,000	5,000	25,000	50,000
							AP07 TOTAL	5,000	5,000	25,000	50,000
						AP08	Software & Development				
						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	Purchase Of Hardware				
						AP09.101.001	[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

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
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	70,000	1,95,000	1,65,000	3,15,000						
	[0112] Development Fees From Student-University Share		8,800								
	[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	15,000
	[6374] Subject Association Fees - Gross	2,800	7,800	6,600	12,600	AP21.201.005	[3329] Laboratory Expenses		2,000	15,000	35,000
	[6375] Less : 100 % Transfer To University			6,600	12,600	AP21.201.011	[3335] Prospectus Expenses		2,000		5,000
						AP21.201.012	[3336] Forms Expenses		1,000	500	1,000
						AP21.201.013	[3337] Syllabus Expenses		2,000	2,500	4,000
						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	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	7,700	21,450	18,150	34,650	AP21.202.001	[3355] Gymkhana Expenses		20,000	5,000	35,000
AR21.202.002	[0221] Tuition Fee	8,82,000	24,57,000	20,79,000	39,69,000	AP21.202.002	[3356] Training Programme For Staff			5,000	15,000
AR21.202.003	[0222] Computer Training Fee	4,200	11,700	9,900	18,900	AP21.202.006	[3360] Computer Lab Expenses		25,000	5,000	15,000
AR21.202.004	[0223] Identity Card Fee	1,050	2,930	2,475	4,725	AP21.202.011	[3365] Educational Tour Expenses		1,00,000		5,00,000
	[0227] E-Suvidha Fee - Gross	1,050	2,930	2,475	4,725	AP21.202.012	[3366] Field Visit Expenses		5,000	3,000	6,500
	[0228] E-Suvidha - Less : 100% Transfer To University	1,050	2,930	2,475	4,725	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		1,000	3,000	5,000
AR21.202.006	[0229] E-Suvidha - Net					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										
	[0233] Medical Fee - Gross	1,400	3,900	3,300	6,300						
	[0234] Medical Fee-Less : Transfer To University	1,400	3,900	3,300	6,300						
AR21.202.008	[0235] Medical Fee - Net										
	[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						

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AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	140	390	330	630						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	140	390	330	630						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	420	1,170	990	1,890						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	420	1,170	990	1,890						
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 To University	4,200	7,500	3,900	9,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	4,200	7,500	3,900	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,200	7,500	3,900	9,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[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						
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										
AR21.202.015	[6301] Practical Examinations Fee - Net	9,800	27,300								
AR21.202.016	[6303] Other Examinations Fee - Net			52,800	1,00,800						
	[6304] Convocation Fee - Gross				10,000						
	[6305] Convocation Fee -Less : 100% Transfer To University				10,000						
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						



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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
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] Laboratory 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				
						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 & Conferances			2,500	5,000
							AP21.206 TOTAL			17,000	43,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee		2,930	2,475	4,725	AP21.207.001	[3530] Materials		10,000	10,000	25,000
AR21.207.004	[0414] Co Curricular Fee		3,900	3,300	6,300	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				2,000		AP21.207 TOTAL		35,000	23,000	75,000
	AR21.207 TOTAL		10,730	9,075	19,325		AP21.207 TOTAL		35,000	23,000	75,000
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses		30,000	5,000	25,000
							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	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		50,000	10,000	1,00,000
						AP22.201.002	[3602] Printing		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

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						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
							AP22.202 TOTAL		40,000	10,000	50,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		25,000	35,000	50,000
							AP22.203 TOTAL		25,000	35,000	50,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services			3,000	10,000
						AP22.204.003	[3667] Gas			1,000	1,000
						AP22.204.006	[3670] Other Services		27,500	2,000	5,000
							AP22.204 TOTAL		27,500	6,000	16,000
						AP22.205	Repairs And Maintenance				
						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
							AP22.205 TOTAL		70,000	60,000	2,00,000
							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						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
						AP31.205.008	[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								
	AR32.208 TOTAL		10,000								
	AR32 TOTAL		22,000		1,00,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL	10,40,200	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					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	21,000	37,500	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		DP01.301 TOTAL	21,000	37,500	19,500	45,000
DR01.302	Laboratory Deposit					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

5074 Aided Total	10,83,600	31,10,935	24,94,375	54,41,825	5074 Aided Total	3,14,800	30,45,800	24,38,600	54,19,300
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5075 - B.Voc In Electronic Manufacturing Services` (Unaided)

(Old Unaided Code : 1356)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.007	[11910] Building Renovation & New Construction`				
							AP01.103 TOTAL				
							AP01 TOTAL				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		40,000		40,000
							AP03.101 TOTAL		40,000		40,000
							AP03 TOTAL		40,000		40,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		25,000		1,50,000
							AP04.101 TOTAL		25,000		1,50,000
							AP04 TOTAL		25,000		1,50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		5,000		5,000
							AP07.101 TOTAL		5,000		5,000
							AP07 TOTAL		5,000		5,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share		1,00,000		1,00,000						
	[0112] Development Fees From Student- University Share		5,000								
	[0113] Development Fee		1,10,000								
	AR10.101 TOTAL		1,00,000		1,00,000						
	AR10 TOTAL		1,00,000		1,00,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities 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
AR21.201	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] Tuition 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						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross		2,000		2,000						
	[0231] Students Welfare Fee -Less : Transfer To University		2,000		2,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross		2,000		2,000						
	[0234] Medical Fee-Less : Transfer To University		2,000		2,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross		3,000		3,000						
	[0237] Sports Fee -Less : Transfer To University		3,000		3,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross		200		200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University		200		200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		600		600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		600		600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross		6,000		6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University		6,000		300						

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
AR21.202.012	[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						
AR21.202.016	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross										
	[6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross		20,000		20,000						
	[6308] Library Fee -Less : 100% Transfer To University Library		20,000		20,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross		2,000		2,000						
AR21.202.023	[6320] Passing Certificate Fee										
AR21.202.037	[6341] MIS Fees		2,000		2,000						
	AR21.202 TOTAL		13,10,500		12,80,500		AP21.202 TOTAL		83,000		1,33,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee		14,000		14,000	AP21.203.001	[3470] Printing		8,000		8,000
AR21.203.002	[0261] Laboratory Fee		30,000		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 TOTAL		61,500		61,500
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				

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
AR21.207.003	[0413] Magazine Fee		1,500		1,500	AP21.207.001	[3530] Materials		5,000		5,000
AR21.207.004	[0414] Co Curricular Fee		2,000		2,000	AP21.207.002	[3531] Consumables Expenses		25,000		25,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee		2,000		2,000						
	AR21.207 TOTAL		5,500		5,500		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	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		40,000		40,000
						AP22.201.002	[3602] Printing		25,000		25,000
						AP22.201.003	[3603] Stationery		20,000		20,000
						AP22.201.004	[3604] Paper For Printing		15,000		15,000
						AP22.201.005	[3605] Xeroxing Charges		5,000		5,000
						AP22.201.006	[3606] Electricity And Power		40,000		40,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000		5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500		500
						AP22.201.011	[3611] Meeting Expenses		8,000		8,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,000		1,000
						AP22.201.016	[3616] Sanitary Materials		1,000		1,000
						AP22.201.017	[3617] Garden Expenditure		1,000		1,000
						AP22.201.022	[3622] Bank Charges		1,500		1,500
						AP22.201.023	[3623] Miscellaneous Expenses		5,000		5,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000		5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000		5,000
						AP22.201.038	[3638] Administrative Expenses		2,40,000		2,40,000
							AP22.201 TOTAL		4,18,000		4,18,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		25,000		25,000
							AP22.202 TOTAL		25,000		25,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		20,000		20,000
							AP22.203 TOTAL		20,000		20,000
						AP22.204	Outsource Services				
						AP22.204.006	[3670] Other Services		10,000		10,000
							AP22.204 TOTAL		10,000		10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		50,000		50,000

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
							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
							AP31 TOTAL		6,98,500		6,32,500
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account		5,000		5,000						
	AR32.202 TOTAL		5,000		5,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt		5,000		5,000						
	AR32.208 TOTAL		5,000		5,000						
	AR32 TOTAL		10,000		10,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL		15,67,500		15,87,500		Sector A TOTAL		14,70,300		15,79,300
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)		30,000		30,000	DP01.301.001	[5291] Refund Of Deposit (Library)		30,000		30,000
	DR01.301 TOTAL		30,000		30,000		DP01.301 TOTAL		30,000		30,000
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		30,000		30,000		DP01.302 TOTAL		30,000		30,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				

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
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

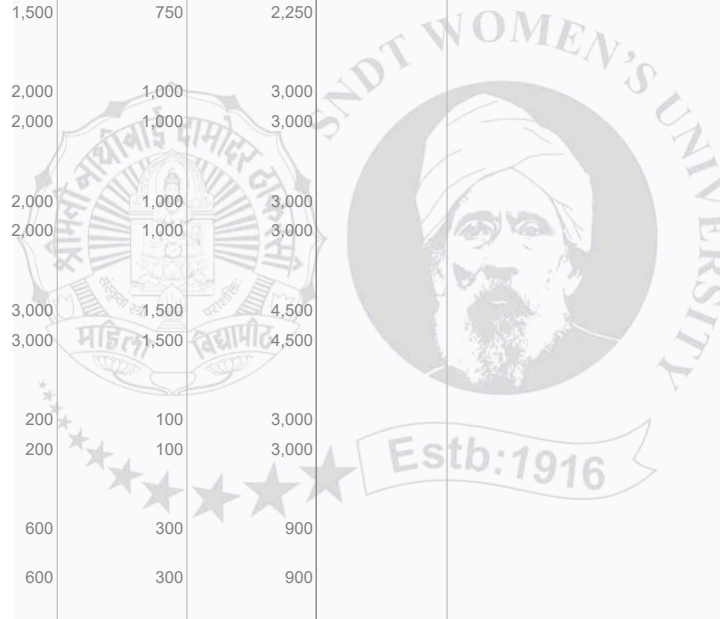


5076 - D.Voc In Graphics & Media (Unaided)

(Old Unaided Code : 1357)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		30,000	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	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		20,000	65,000	1,50,000
							AP04.101 TOTAL		20,000	65,000	1,50,000
							AP04 TOTAL		20,000	65,000	1,50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						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
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		1,00,000	80,000	2,00,000
							AP08.101 TOTAL		1,00,000	80,000	2,00,000
							AP08 TOTAL		1,00,000	80,000	2,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share		1,05,000	50,000	1,50,000						
	[0112] Development Fees From Student- University Share		5,000		5,000						
	[0113] Development Fee		1,10,000	50,000	1,55,000						
	AR10.101 TOTAL		1,05,000	50,000	1,50,000						
	AR10 TOTAL		1,05,000	50,000	1,50,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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	16,500	AP21.202.001	[3355] Gymkhana Expenses		10,000	10,000	40,000
AR21.202.002	[0221] Tution Fee		12,60,000	6,30,000	18,90,000	AP21.202.006	[3360] Computer Lab Expenses		20,000	15,000	40,000
AR21.202.003	[0222] Computer Training Fee		6,000	3,000	9,000	AP21.202.011	[3365] Educational Tour Expenses		50,000		4,00,000
AR21.202.004	[0223] Identity Card Fee		1,500	750	2,250	AP21.202.012	[3366] Field Visit Expenses		2,000	5,000	12,000
	[0227] E-Suvidha Fee - Gross		1,500	750	2,250	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		1,000	500	800
	[0228] E-Suvidha - Less : 100% Transfer To University		1,500	750	2,250						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross		2,000	1,000	3,000						
	[0231] Students Welfare Fee -Less : Transfer To University		2,000	1,000	3,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross		2,000	1,000	3,000						
	[0234] Medical Fee-Less : Transfer To University		2,000	1,000	3,000						
AR21.202.008	[0235] Medical Fee - Net										
	[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						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University		200	100	3,000						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		600	300	900						
	[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						
	[0246] Eligibility Fee -Less : 100% Transfer To University		6,000	3,000	9,000						
AR21.202.012	[0247] Eligibility 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
AR21.202.013	[0248] Enrolment Fee - Gross		6,000	3,000	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University		6,000	3,000	9,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross		40,000	20,000	60,000						
	[0252] Examinations -Less :Transfer To University		10,000	20,000	30,000						
	[0253] Examinations Fee- Net		30,000	20,000	30,000						
AR21.202.015	[0254] Practical Examination Fees - Gross		14,000	7,000	21,000						
	[6300] Practical Examinations Fee-Less : Transfer To University										
	[6301] Practical Examinations Fee - Net		32,000		32,000						
AR21.202.016	[6302] Other Examination Fee - Gross		32,000	16,000	48,000						
AR21.202.017	[6303] Other Examinations Fee - Net										
AR21.202.018	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross		20,000	10,000	30,000						
	[6308] Library Fee -Less : 100% Transfer To University Library		20,000	10,000	30,000						
AR21.202.037	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross		2,000	1,000	3,000						
	[6341] MIS Fees		2,000	1,000	3,000						
	AR21.202 TOTAL		13,42,500	6,60,250	19,82,750		AP21.202 TOTAL		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] Laboratory Fee		30,000	15,000	45,000	AP21.203.002	[3471] Stationery		5,000	5,000	15,000
AR21.203.004	[0263] Internship Fee		13,000	6,500	19,500	AP21.203.006	[3475] Examination Remuneration		5,000	5,000	20,000
AR21.203.052	[0311] Seminar & Workshop Fees		30,000			AP21.203.010	[3479] Post & Courier Charges		500	200	500
AR21.203.096	[0355] Insurance Fees		500	250	7,500	AP21.203.011	[3480] Travelling Expenses For Exam.		4,000	1,000	5,000
AR21.203.099	[0358] Education Tour Fees		50,000		5,00,000	AP21.203.015	[3484] Practical Examination		7,000	8,000	20,000
	AR21.203 TOTAL		1,37,500	28,750	5,93,000	AP21.203.026	[3495] Other Examination Expenses		32,000	16,000	48,000
							AP21.203 TOTAL		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/ Industrial Visit Fee		2,000	1,000	3,000						
	AR21.207 TOTAL		5,500	2,750	8,250		AP21.207 TOTAL		30,000	25,000	90,000
	AR21 TOTAL		14,89,500	6,93,750	25,90,000		AP21 TOTAL		1,78,800	98,500	7,24,600

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
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Pubicity		40,000	15,000	80,000
						AP22.201.002	[3602] Printing		25,000	5,000	50,000
						AP22.201.003	[3603] Stationery		20,000	5,000	30,000
						AP22.201.004	[3604] Paper For Printing		15,000	5,000	25,000
						AP22.201.005	[3605] Xeroxing Charges		5,000	5,000	25,000
						AP22.201.006	[3606] Electricity And Power		40,000	20,000	1,00,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000	3,000	25,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500	500	1,500
						AP22.201.011	[3611] Meeting Expenses		8,000	5,000	18,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,000	500	2,000
						AP22.201.016	[3616] Sanitary Materials		1,000	1,000	4,000
						AP22.201.017	[3617] Garden Expenditure		1,000	500	4,000
						AP22.201.022	[3622] Bank Charges		1,500	500	1,500
						AP22.201.023	[3623] Miscellaneous Expenses		5,000	2,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	15,000
						AP22.201.038	[3638] Administrative Expenses		2,40,000	1,50,000	2,40,000
							AP22.201 TOTAL		4,18,000	2,28,000	6,41,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		25,000	10,000	50,000
							AP22.202 TOTAL		25,000	10,000	50,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		20,000	10,000	50,000
							AP22.203 TOTAL		20,000	10,000	50,000
						AP22.204	Outsource Services				
						AP22.204.006	[3670] Other Services		10,000	10,000	40,000
							AP22.204 TOTAL		10,000	10,000	40,000
						AP22.205	Repairs And Maintenance				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		20,000	10,000	75,000
							AP22.205 TOTAL		20,000	10,000	75,000
							AP22 TOTAL		4,93,000	2,68,000	8,56,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated		2,94,000	85,000	2,94,000
						AP31.204.006	[3785] Visiting Faculty Teaching		52,500	25,000	75,000

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
							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						
	AR32.208 TOTAL		5,000	500	5,000						
	AR32 TOTAL		10,000	500	5,000						
	Sector A TOTAL		16,04,500	7,44,250	27,45,000		Sector A TOTAL		15,20,300	7,39,500	26,04,600
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
						CP05	Salary Fund				
						CP05.201	[5035] Investment In Fixed Deposit				
							CP05 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)		30,000	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					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
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5077 - D.Voc In Interior Design (Unaided)

(Old Unaided Code : 1358)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.007	[11910] Building Renovation & New Construction`				15,00,000
							AP01.103 TOTAL				15,00,000
							AP01 TOTAL				15,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		50,000		2,50,000
							AP03.101 TOTAL		50,000		2,50,000
							AP03 TOTAL		50,000		2,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		25,000		4,25,000
							AP04.101 TOTAL		25,000		4,25,000
							AP04 TOTAL		25,000		4,25,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		5,000		55,000
							AP07.101 TOTAL		5,000		55,000
							AP07 TOTAL		5,000		55,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share		1,05,000		4,00,000						
	[0112] Development Fees From Student- University Share		5,000								
	[0113] Development Fee		1,10,000		4,00,000						
	AR10.101 TOTAL		1,05,000		4,00,000						
	AR10 TOTAL		1,05,000		4,00,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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		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] Tuition 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						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross		2,000		8,000						
	[0231] Students Welfare Fee -Less : Transfer To University		2,000		8,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross		2,000		8,000						
	[0234] Medical Fee-Less : Transfer To University		2,000		8,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross		3,000		12,000						
	[0237] Sports Fee -Less : Transfer To University		3,000		12,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross		200		800						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University		200		800						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		600		2,400						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		600		2,400						
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						

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
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross		6,000		15,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University		6,000		15,000						
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						
	[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						
AR21.202.016	[6303] Other Examinations Fee - Net		32,000		42,000						
	[6307] Library Fee - Gross		20,000		80,000						
	[6308] Library Fee -Less : 100% Transfer To University Library		20,000		80,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross		2,000		8,000						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
AR21.202.019	[6312] College / Department Library Fee - Net		2,000		2,000						
AR21.202.037	[6341] MIS Fees		2,000		8,000						
	AR21.202 TOTAL		13,58,500		53,42,000		AP21.202 TOTAL		83,000		6,51,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee		14,000		56,000	AP21.203.001	[3470] Printing		8,000		12,500
AR21.203.002	[0261] Laboratory Fee		30,000		1,20,000	AP21.203.002	[3471] Stationery		5,000		9,500
AR21.203.004	[0263] Internship Fee		13,000		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
	AR21.203 TOTAL		1,37,500		8,10,000	AP21.203.026	[3495] Other Examination Expenses		32,000		1,28,000
							AP21.203 TOTAL		61,500		2,05,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee		1,500		6,000	AP21.207.001	[3530] Materials		5,000		55,000
AR21.207.004	[0414] Co Curricular Fee		2,000		6,500	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						

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 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
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		40,000		1,40,000
						AP22.201.002	[3602] Printing		25,000		75,000
						AP22.201.003	[3603] Stationery		20,000		70,000
						AP22.201.004	[3604] Paper For Printing		15,000		20,000
						AP22.201.005	[3605] Xeroxing Charges		5,000		25,000
						AP22.201.006	[3606] Electricity And Power		40,000		2,50,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000		15,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500		1,500
						AP22.201.011	[3611] Meeting Expenses		8,000		13,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,000		6,000
						AP22.201.016	[3616] Sanitary Materials		1,000		9,000
						AP22.201.017	[3617] Garden Expenditure		1,000		9,500
						AP22.201.022	[3622] Bank Charges		1,500		6,500
						AP22.201.023	[3623] Miscellaneous Expenses		5,000		15,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000		15,000
						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
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		25,000		50,000
							AP22.202 TOTAL		25,000		50,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		20,000		3,20,000
							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				

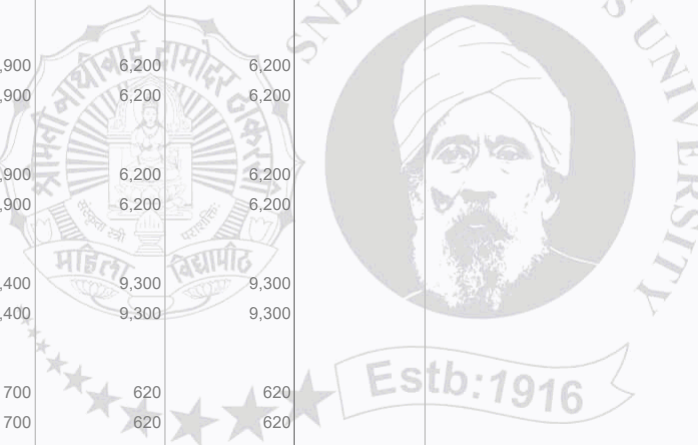
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.204	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	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account		5,000		20,000						
	AR32.202 TOTAL		5,000		20,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt		5,000		15,000						
	AR32.208 TOTAL		5,000		15,000						
	AR32 TOTAL		10,000		35,000						
	Sector A TOTAL		16,20,500		66,23,500				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					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)		30,000		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					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		75,000		DP01.302 TOTAL		30,000		75,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.002	[8861] Caution Money Deposits		2,000		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)

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
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
							AP03.101 TOTAL				1,00,000
							AP03 TOTAL				1,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.013	[3097] Purchase Of A. C.		2,00,000		1,00,000
							AP04.101 TOTAL		2,00,000		1,00,000
							AP04 TOTAL		2,00,000		1,00,000
						AP08	Software & Development				
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		1,00,000	1,00,000	50,000
							AP08.102 TOTAL		1,00,000	1,00,000	50,000
							AP08 TOTAL		1,00,000	1,00,000	50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	1,75,600	2,00,000		1,50,000
							AP09.101 TOTAL	1,75,600	2,00,000		1,50,000
							AP09 TOTAL	1,75,600	2,00,000		1,50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	16,750	17,300	15,500	15,500						
	[0112] Development Fees From Student- University Share	(-) 500	17,300	15,500	15,500						
	[0113] Development Fee	16,250		31,000	31,000						
	AR10.101 TOTAL	16,750	17,300	15,500	15,500						
	AR10 TOTAL	16,750	17,300	15,500	15,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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] Souvenir	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] Tuition 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] Tuition 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] Tuition 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						
	[0228] E-Suvidha - Less : 100% Transfer To University	5,175	5,200	4,650	4,650						
AR21.202.006	[0229] E-Suvidha - Net	(-) 325									
	[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						
AR21.202.007	[0232] Students Welfare Fee - Net	(-) 525									
	[0233] Medical Fee - Gross	5,890	6,900	6,200	6,200						
	[0234] Medical Fee-Less : Transfer To University	6,900	6,900	6,200	6,200						
AR21.202.008	[0235] Medical Fee - Net	(-) 1,010									
	[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									
	[0239] Disaster Management Fee - Gross	700	700	620	620						
	[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 To University	2,070	2,100	1,860	1,860						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	(-) 60									
	[0245] Eligibility Fee -Gross	600	600	600	600						



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
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University		600	600	600						
	[0247] Eligibility Fee -Net	600									
	[0248] Enrolment Fee - Gross	4,800	4,800	6,600	6,600						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	4,800	4,800	6,600	6,600						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	3,12,800	3,00,000	3,00,000	3,00,000						
	[0252] Examinations -Less : Transfer To University	2,46,550	2,15,000	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						
AR21.202.015	[6301] Practical Examinations Fee - Net	4,875	16,000	22,000	22,000						
	[6304] Convocation Fee - Gross	15,875	16,000	12,500	12,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	15,500	16,000	12,500	12,500						
AR21.202.017	[6306] Convocation Fee - Net	375									
	[6307] Library Fee - Gross	67,000	69,000	62,000	62,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	69,000	69,000	62,000	62,000						
AR21.202.018	[6309] Library Fee - Net	(-) 2,000									
	[6310] College / Department Library Fee - Gross		1,000	500	500						
	[6318] Passing Certificate Fee - Gross	6,350	6,400	5,000	5,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	6,200	6,400	5,000	5,000						
AR21.202.023	[6320] Passing Certificate Fee	150									
	[6370] Alumni Fee - Gross	3,200	3,200	2,500	2,500						
	[6371] Less : 100 % Transfer To University	3,200	3,200	2,500	2,500						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	7,83,010	11,30,850	10,71,450	10,71,450		AP21.202 TOTAL	19,158	1,45,000	1,54,000	1,78,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	43,300	48,300	43,400	43,400	AR21.203.001	[3470] Printing	272	12,000	10,000	10,000
AR21.203.002	[0261] Laboratory Fee	3,43,500	3,62,300	3,25,500	3,25,500	AR21.203.002	[3471] Stationery	1,650	3,000	2,000	3,000
AR21.203.005	[0264] Placement Fee	9,800		7,500	7,500	AR21.203.003	[3472] Printing Of Answer Books		5,000	2,000	5,000
AR21.203.019	[0278] Mathematics Fee	14,000	24,000	10,000	10,000	AR21.203.004	[3473] Printing Of Question Papers		5,000	3,000	5,000
AR21.203.032 0	[6344] College / Department Alumni Fee	3,100	3,200	2,500	2,500	AR21.203.006	[3475] Examination Remuneration	26,851	30,000	30,000	31,000
AR21.203.058	[0317] Accountancy Fee	12,000	12,000	7,500	7,500	AR21.203.013	[3482] Paper Setting	26,877	27,000	27,000	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
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 & Conferences				
						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						
AR21.207.003	[0413] Magazine Fee	4,700	5,200	4,650	4,650						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	6,000	16,000	22,000	22,000						
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						
	AR21.207 TOTAL	28,900	41,200	44,150	44,150						
						AP21.208	Library Expenses				
						AP21.208.003	[3537] Library Expenses		4,000	1,000	4,000
							AP21.208 TOTAL		4,000	1,000	4,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	5,830	12,000	7,000	12,000
							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		AP21 TOTAL	85,708	2,56,500	2,49,000	2,93,500
						AP22	Administrative & General Expenses				
						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

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
						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
						AP22.205.011	[3685] Cleaning Material & Services	9,750	15,000	10,000	15,000
						AP22.205.022	[3696] General Maintenance	500	5,000	5,000	5,000
							AP22.205 TOTAL	73,376	1,11,500	1,06,500	1,11,500
							AP22 TOTAL	1,91,242	2,90,800	2,57,864	2,89,864
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	5,37,418	6,00,000	4,00,000	6,00,000
							AP31.204 TOTAL	5,37,418	6,00,000	4,00,000	6,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime				
							AP31.205 TOTAL				
							AP31 TOTAL	5,37,418	6,00,000	4,00,000	6,00,000
							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	11,000		DP01.301 TOTAL	20,500	8,000	11,000	11,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
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

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
	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

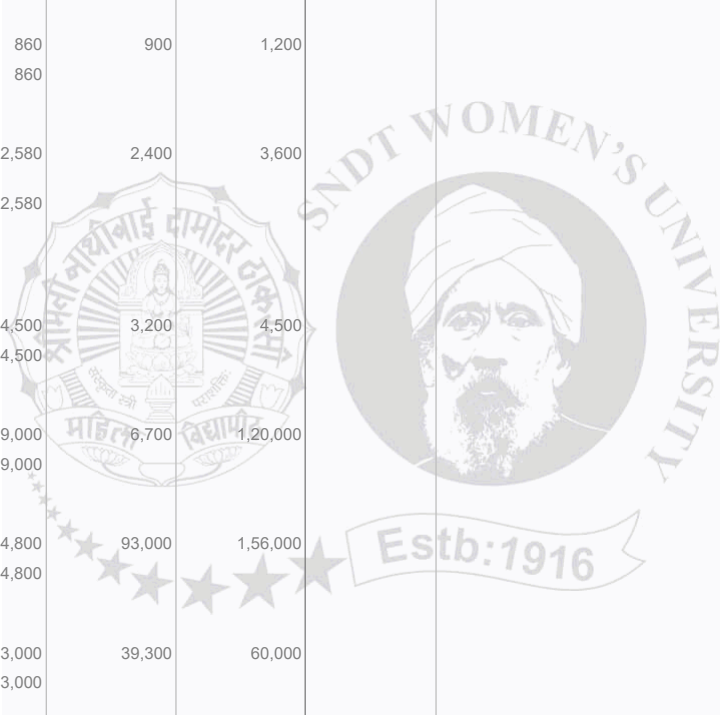


0016 - S.N.D.T. College of Home Science, Pune (Unaided)

(Old Unaided Code : 2344)

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
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
							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						
	[0112] Development Fees From Student-University Share	21,000	21,500	29,800	60,000						
	[0113] Development Fee	42,000	43,000								
	AR10.101 TOTAL	21,000	21,500	6,000	60,000						
	AR10 TOTAL	21,000	21,500	6,000	60,000						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	16,800	17,200	15,100	24,000						
	[6375] Less : 100 % Transfer To University	16,800	17,200								
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee			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										
	[6343] Admission Fee - Gross	46,130	47,300	19,200	66,000						
AR21.202.002	[0221] Tution Fee			6,33,800	19,80,000						
	[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	9,000						
	[0227] E-Suvidha Fee - Gross	6,300	6,450	2,100	9,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	6,300	6,450								
AR21.202.006	[0229] E-Suvidha - Net	675									
	[0230] Students Welfare Fee - Gross	8,400	8,600	7,900	12,000						

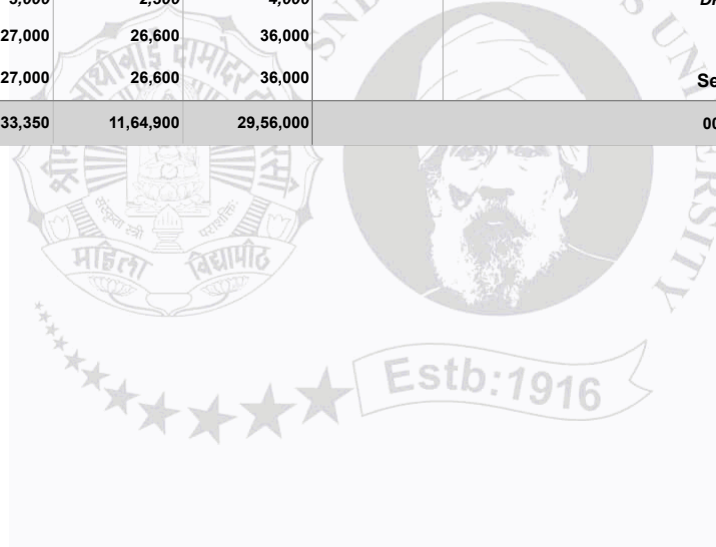
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	8,400	8,600								
	[0232] Students Welfare Fee - Net	700									
AR21.202.008	[0233] Medical Fee - Gross	8,400	8,600	7,900	12,000						
	[0234] Medical Fee-Less : Transfer To University	8,400	8,600								
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	12,600	12,900	11,750	18,000						
	[0237] Sports Fee -Less : Transfer To University	12,600	12,900								
	[0238] Sports Fee - Net	1,350									
AR21.202.010	[0239] Disaster Management Fee - Gross	840	860	900	1,200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	840	860								
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,520	2,580	2,400	3,600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,520	2,580								
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	3,000	4,500	3,200	4,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,000	4,500								
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	7,800	9,000	6,700	1,20,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,800	9,000								
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	1,22,200	1,24,800	93,000	1,56,000						
	[0252] Examinations -Less : Transfer To University	1,22,200	1,24,800								
	[0253] Examinations Fee- Net	6,750									
AR21.202.015	[0254] Practical Examination Fees - Gross	53,900	43,000	39,300	60,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	53,900	43,000								
	[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% Transfer To University	14,000	15,000								



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
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	84,000	86,000	70,000	1,20,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	84,000	86,000								
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										
	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					AP21.203	Examination Expenses				
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] Laboratory Fee	4,41,000	4,51,500	3,62,700	6,30,000	AP21.203.002	[3471] Stationery		5,000	2,000	10,000
AR21.203.004	[0263] Internship Fee	14,000	15,000	14,000	20,000	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	20,000	AP21.203.004	[3473] Printing Of Question Papers		2,000	2,000	5,000
AR21.203.009	[0268] Dissertation Fee					AP21.203.009	[3478] Dissertation Expenses		2,000	2,000	2,000
AR21.203.032 0	[6344] College / Department Alumni Fee	2,800	3,000								
AR21.203.057	[0316] Lab Deposit			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		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			100							
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	8,400	8,600	7,300	12,000						
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	21,000	21,500	12,500	15,000	AP21.207.003	[3532] Chemical & Glassware Expenses		20,000	10,000	20,000
AR21.207.003	[0413] Magazine Fee	6,300	6,450	3,900	9,000						
AR21.207.007	[0417] Project Fee										
	AR21.207 TOTAL	27,300	27,950	16,400	24,000		AP21.207 TOTAL		20,000	10,000	20,000
						AP21.209	Students' Welfare , Sports & Cultural Activities 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										

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
							AP22.202 TOTAL		5,000	5,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,720		
							AP22.203 TOTAL		1,720		
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	10,000
						AP22.205.012	[3686] Maintenance Of Building		10,000	10,000	50,000
							AP22.205 TOTAL		20,000	20,000	65,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000	5,000	5,000
							AP22.206 TOTAL		5,000	5,000	5,000
							AP22 TOTAL		50,720	46,000	97,000
						AP31	Staff Payments & Benefits				
						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		

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	Sector A TOTAL	6,05,175	7,06,350	11,38,300	29,20,000		AP31 TOTAL	1,64,800	5,81,900	2,36,600	6,08,280
							Sector A TOTAL	1,64,800	6,93,620	3,30,600	7,94,280
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)	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		DP01.306 TOTAL	2,600	3,000	2,300	4,000
	DR01 TOTAL	23,400	27,000	26,600	36,000		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

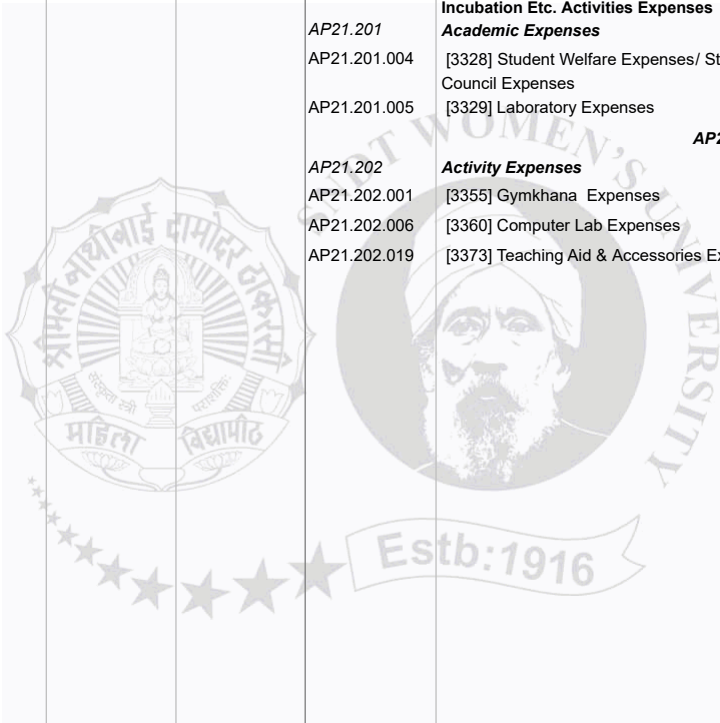


0018 - SNDT College of Education , Pune (Unaided)

(Old Unaided Code :)

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Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				
							AP03.101 TOTAL				
							AP03 TOTAL				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.007	[3091] Purchase Of Envertor				
						AP04.101.011	[3095] Purchase Of Xerox Machine				
							AP04.101 TOTAL				
							AP04 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				
							AP07.101 TOTAL				
							AP07 TOTAL				
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software				
							AP08.101 TOTAL				
							AP08 TOTAL				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share										

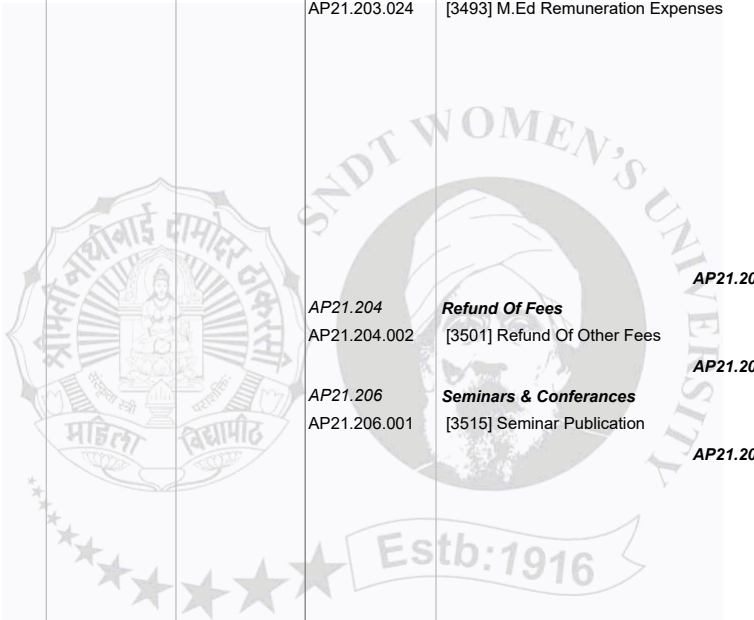
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	[0112] Development Fees From Student-University Share										
	AR10.101 TOTAL										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.010	[0202] Disaster Management Fee - Net					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses				
AR21.201.031	[0214] Late Fees - Provisional Eligibility					AP21.201.005	[3329] Laboratory Expenses				
	AR21.201 TOTAL						AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tuition Fee					AP21.202.006	[3360] Computer Lab Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
AR21.202.004	[0223] Identity Card Fee										
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross										
	[0228] E-Suvidha - Less : 100% Transfer To University										
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross										
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross										
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross										
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net [0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University										
AR21.202.013	[0250] Enrolment Fee - Net [0251] Examinations - Gross [0252] Examinations -Less : Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net [0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net [6302] Other Examination Fee - Gross [6340] Other Examination Fee -Less : Transfer To University										
AR21.202.016	[6303] Other Examinations Fee - Net [6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net [6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library										
AR21.202.018	[6309] Library Fee - Net										
AR21.202.019	[6312] College / Department Library Fee - Net										
AR21.202.023	[6320] Passing Certificate Fee [6321] Dissertation Fee - Gross										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.026	[6323] Dissertation Fee - Net										
	[6329] Association Fee - Net										
	AR21.202 TOTAL						AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee					AP21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee					AP21.203.006	[3475] Examination Remuneration				
AR21.203.012	[0271] Registration Fee					AP21.203.024	[3493] M.Ed Remuneration Expenses				
AR21.203.023	[0282] Department Activity Fee										
AR21.203.041	[0300] Teaching Aid & Accessories Fee										
AR21.203.051	[0310] Marksheet Fees										
AR21.203.052	[0311] Seminar & Workshop Fees										
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.059	[0318] Miscellaneous For Gymkhana										
AR21.203.062	[0321] Caution Money										
AR21.203.063	[0322] College Sports										
	AR21.203 TOTAL						AP21.203 TOTAL				
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.006	[0376] Convocation Fee					AP21.204.002	[3501] Refund Of Other Fees				
	AR21.204 TOTAL						AP21.204 TOTAL				
AR21.206	Seminars & Conferances					AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication				
							AP21.206 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.004	[0414] Co Curricular Fee										
AR21.207.014	[0424] Other Fees / Other Income										
	AR21.207 TOTAL										
AR21.209	Students' Welfare , Sports & Cultural Activities Expenses					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.001	[3550] Annual Social /Cultural					AP21.209.001	[3550] Annual Social /Cultural				
AR21.209.007	[3556] Co-Curriculum Activity Expenses					AP21.209.007	[3556] Co-Curriculum Activity Expenses				
AR21.209.016	[3565] Other Sports Activities					AP21.209.016	[3565] Other Sports Activities				
							AP21.209 TOTAL				
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net										
	[0461] Enrolment Fee - Gross										

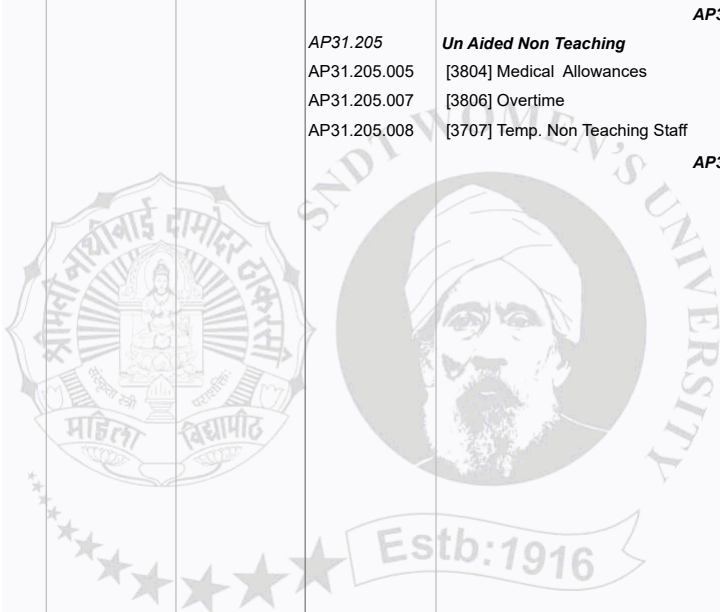


RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
AR21.210.002	[0462] Enrolment Fee - Less : 100% Transfer To University										
	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross										
AR21.210.003	[0465] Eligibility Fee - Less : 100% Transfer To University										
	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee										
AR21.210.005	[0468] Tuition Fee										
AR21.210.006	[0469] Laboratory Fee										
AR21.210.007	[0470] Department Activity Fee										
	[0471] Caution Deposit - Gross										
	[0472] Caution Deposit - Less : 100% Refundable To Student										
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross										
AR21.210.009	[6351] Library Fee										
	[6352] Diary Fee - Gross										
	[6353] Diary Fee - Less : 100% Trf To University										
AR21.210.010	[6354] Diary Fee										
AR21.210.011	[6355] Evaluation Fee										
	[6356] Library Deposit - Gross										
	[6357] Library Deposit - Less : 100% Trf To Central Library										
AR21.210.013	[6359] Late Fee (Income)										
	AR21.210 TOTAL										
	AR21 TOTAL										
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.013	[3613] Contingency Expenses				
							AP21 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
						AP22.201.014	[3614] News Paper, Periodicals (Magazines & Journals)				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.022	[3622] Bank Charges				
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL				
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
							AP22.202 TOTAL				
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance				
						AP22.203.003	[3657] Property Tax				
							AP22.203 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.004	[3668] Water				
						AP22.204.005	[3669] Scanning & Data Entry Work				
						AP22.204.006	[3670] Other Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.007	[3681] Maintenance Of Telephone				
						AP22.205.009	[3683] Network Maintenance				
						AP22.205.010	[3684] Antivirus Software				
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.012	[3686] Maintenance Of Building				
						AP22.205.014	[3688] Maintenance Of Water Supply				
						AP22.205.019	[3693] Maintenance Of Tools & Plants				
							AP22.205 TOTAL				
							AP22 TOTAL				
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							AP31.201 TOTAL				
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							AP31.202 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.204.013	[3792] Overtime				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.005	[3804] Medical Allowances				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
							AP31 TOTAL				
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account										
	AR32.202 TOTAL										
	AR32 TOTAL										
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	AR33.201 TOTAL										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL						Sector A TOTAL				
Sector B	Agency Budget					Sector B	Agency Budget				
						BP01	Grant -In- Aid State /Central Government				
							Agency - Other Than Research				
						BP01.105	Hardware & Peripherals				
						BP01.105.001	[3945] Purchase Of Hardware				
							BP01.105 TOTAL				



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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 B TOTAL					BP01.107 BP01.107.001	Books & Journals [3955] Purchase Of Books & Journals BP01.107 TOTAL				
						BP01.108 BP01.108.001	Software & Development [3960] Purchase Of Software BP01.108 TOTAL BP01 TOTAL Sector B TOTAL				
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund										
CR01.209	[1615] Interest On Deposits										
	CR01 TOTAL										
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.002	[5292] Transfer To Library				
	DR01.301 TOTAL						DP01.301 TOTAL				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory)				
	DR01.302 TOTAL					DP01.302.002	[5296] Transfer To Lab				
	DR01 TOTAL						DP01.302 TOTAL				
	DR01 TOTAL						DP01 TOTAL				
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.301	Deposits From Affiliated Colleges										
DR02.301.001	[2140] Receipts Of Deposit										
	DR02.301 TOTAL										
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5231] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				
DR03	Deposit From Contrators										
DR03.301	Earnest Money Deposit										
DR03.301.001	[2150] Receipts Of Deposit (E.M.D)										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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>DR03.301 TOTAL</i>										
	DR03 TOTAL										
DR05	Advances To Employees										
<i>DR05.302</i>	Festival										
<i>DR05.302.002</i>	[2215] Festival Advances										
	<i>DR05.302 TOTAL</i>										
	DR05 TOTAL										
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
<i>DR08.301</i>	Advances To Institutions					<i>DP08.301</i>	Advances To Institutions				
<i>DR08.301.001</i>	[2265] Recovery Of Advances Paid					<i>DP08.301.001</i>	[6800] Advance Paid				
	<i>DR08.301 TOTAL</i>						<i>DP08.301 TOTAL</i>				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	0018 Aided Total						0018 Aided Total				



0393 - Department Of Psychology (English), Pune (Unaided)

(Old Unaided Code : 2510)

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
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 [0112] Development Fees From Student- University Share [0113] Development Fee					AP10.101.001	[3215] New Harbal Garden				
	AR10.101 TOTAL						AP10.101 TOTAL				
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL						AP10 TOTAL				
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.010	[0202] Disaster Management Fee - Net [6376] Calender Fees -Gross [6377] Less 100% Transfer To University					AP21.201.011	[3335] Prospectus Expenses				
	AR21.201 TOTAL					AP21.201.016	[3340] Identity Card Expenses				
							AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee					AP21.202.009	[3363] Psychology Lab Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses				
AR21.202.004	[0223] Identity Card Fee [0224] Diary Fee - Gross [0225] Diary Fee - Less : 100% Transfer To University					AP21.202.012	[3366] Field Visit Expenses				
AR21.202.005	[0226] Diary Fee - Net [0227] E-Suvidha Fee - Gross [0228] E-Suvidha - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses				
AR21.202.006	[0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross [0231] Students Welfare Fee -Less : Transfer To University					AP21.202.033	[3387] Entertainment Expenses				
						AP21.202.034	[3388] Awards & Prizes				

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
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross										
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross										
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross										
	[0240] Disaster Management Fee -Less : 100 % Transfer To University										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross										
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross										
	[0246] Eligibility Fee -Less : 100% Transfer To University										
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross										
	[0249] Enrolment Fee - Less : 100% Transfer To University										
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross										
	[0252] Examinations -Less :Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross										
	[6300] Practical Examinations Fee-Less : Transfer To University										
	[6304] Convocation Fee - Gross										
	[6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross										
	[6308] Library Fee -Less : 100% Transfer To University Library										
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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				
AR21.203.002	[0261] Laboratory Fee					AP21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee					AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.075	[0334] T.C. Fees					AP21.203.006	[3475] Examination Remuneration				
	AR21.203 TOTAL					AP21.203.010	[3479] Post & Courier Charges				
AR21.207	Other Fee					AP21.203.013	[3482] Paper Setting				
AR21.207.002	[0412] Fine/ Miscellaneous Fee					AP21.203.015	[3484] Practical Examination				
AR21.207.007	[0417] Project Fee					AP21.203.018	[3487] Other Contingent Expenses				
AR21.207.009	[0419] Transcript Charge (Income)						AP21.203 TOTAL				
	AR21.207 TOTAL					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
	AR21 TOTAL					AP21.209.001	[3550] Annual Social /Cultural				
						AP21.209.002	[3551] Function & Festival				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses				
						AP21.209.014	[3563] Prize Distribution Function Expenses				
							AP21.209 TOTAL				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				

RECEIPTS					EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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				
						AP22.202.003	[3647] Vehicle Hire Charges				
							AP22.202 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
						AP22.204.004	[3668] Water				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.010	[3684] Antivirus Software				
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.012	[3686] Maintenance Of Building				
							AP22.205 TOTAL				
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses				
						AP22.206.008	[3717] Any Other Contingent Expenses				
							AP22.206 TOTAL				
							AP22 TOTAL				
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
							AP31 TOTAL				
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account										
	AR32.202 TOTAL										
	AR32 TOTAL										
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
	Sector A TOTAL						Sector A TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.002	[5292] Transfer To Library				
	DR01.301 TOTAL						DP01.301 TOTAL				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory)				
	DR01.302 TOTAL						DP01.302 TOTAL				
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)					DP01.306.002	[5320] Refund Of Deposit (others)				
	DR01.306 TOTAL						DP01.306 TOTAL				

RECEIPTS					EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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				



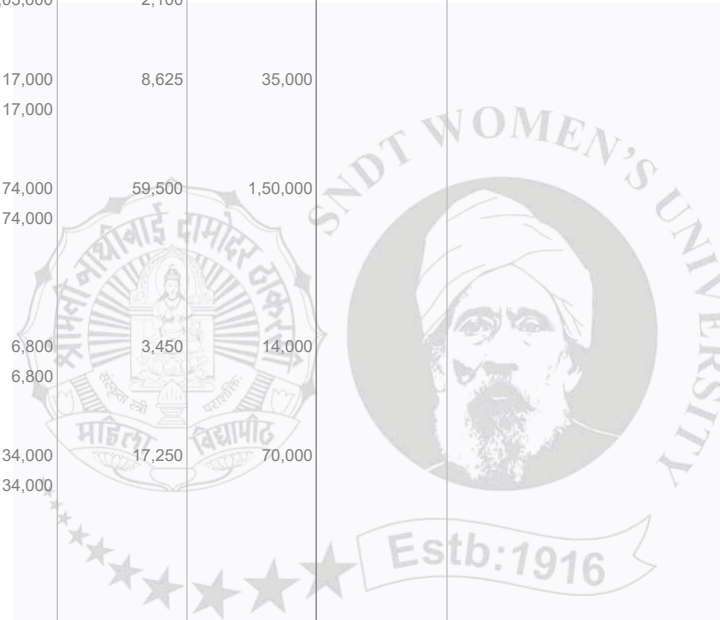
0430 - Department of Food Science and Nutrition,(MSC ,NFP) Pune (Unaided)

(Old Unaided Code : 2547)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		40,000		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				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	1,50,000	1,50,000		2,00,000
							AP04.101 TOTAL	1,50,000	1,50,000		2,00,000
							AP04 TOTAL	1,50,000	1,50,000		2,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		25,000		25,000
							AP08.101 TOTAL		25,000		25,000
							AP08 TOTAL		25,000		25,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	15,500	18,500	14,875	37,500						
	[0112] Development Fees From Student-University Share	15,500	18,500	14,875	37,500						
	[0113] Development Fee	31,000	37,000								
	AR10.101 TOTAL	15,500	18,500	14,875	37,500						
	AR10 TOTAL	15,500	18,500	14,875	37,500						
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					AP21.201.022	[3346] Faculty Development				50,000

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
AR21.201.028	[6372] Centenary Fees - Gross										
	[6373] Less :100 % Transfer To Univaersity										
	[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						
	[0228] E-Suvidha - Less : 100% Transfer To University	4,650	5,550								
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	10,400	7,400	5,550	15,000						
	[0231] Students Welfare Fee -Less : Transfer To University	6,200	7,400								
AR21.202.007	[0232] Students Welfare Fee - Net			1,875							
	[0233] Medical Fee - Gross	6,200	7,400	5,950	15,000						
	[0234] Medical Fee-Less : Transfer To University	3,400	4,000								
AR21.202.008	[0235] Medical Fee - Net	2,800	3,400								
	[0236] Sports Fee - Gross	9,300	11,100	8,925	22,500						
	[0237] Sports Fee -Less : Transfer To University	9,300	11,100								
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								
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,860	2,220	1,785	4,500						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,860	2,220								
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	12,300	12,000	12,675	45,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	12,300	12,000								
AR21.202.012	[0247] Eligibility 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
AR21.202.013	[0248] Enrolment Fee - Gross	12,300	12,000	12,675	24,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	12,300	12,000								
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	2,03,200	2,36,800	1,90,400	4,80,000						
	[0252] Examinations -Less : Transfer To University	2,03,200	2,36,800	11,200							
	[0253] Examinations Fee- Net										
AR21.202.015	[0254] Practical Examination Fees - Gross	86,800	1,03,600	83,300	2,10,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	86,800	1,03,600	2,100							
	[6301] Practical Examinations Fee - Net										
AR21.202.017	[6304] Convocation Fee - Gross	10,500	17,000	8,625	35,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	9,000	17,000								
	[6306] Convocation Fee - Net	1,500									
AR21.202.018	[6307] Library Fee - Gross	62,000	74,000	59,500	1,50,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	58,000	74,000								
	[6309] Library Fee - Net	4,000									
AR21.202.019	[6312] College / Department Library Fee - Net										
AR21.202.023	[6318] Passing Certificate Fee - Gross	4,200	6,800	3,450	14,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,200	6,800								
	[6320] Passing Certificate Fee										
AR21.202.024	[6321] Dissertation Fee - Gross	21,000	34,000	17,250	70,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	21,000	34,000								
	[6323] Dissertation Fee - Net										
AR21.202.026	[6327] Association Fee - Gross										
	[6328] Association Fee -Less : 100% Transfer To Univ										
	[6329] Association Fee - Net										
AR21.202.030 B	[6370] Alumni Fee - Gross	2,100	3,400	1,725	7,000						
	[6371] Less : 100 % Transfer To University	2,100	3,400								
	[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] Laboratory Fee	62,000	74,000	59,000	1,50,000	AP21.203.023	[3492] Examination Expenses	45,300	75,000		1,50,000



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
AR21.203.004	[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] Magazine Fee - Gross		5,550								
AR21.207.003	[0413] Magazine Fee	4,650	5,550	4,462	11,250						
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						
AR21.207.007	[0417] Project Fee	10,500	17,000	8,625	35,000						
AR21.207.009	[0419] Transcript Charge (Income)										
AR21.207.014	[0424] Other Fees / Other Income										
	AR21.207 TOTAL	61,650	96,550	57,712	1,58,750		AP21.207 TOTAL	1,17,600	1,00,000		2,00,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses				1,00,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	12,000	50,000	1,534	1,00,000
							AP21.209 TOTAL	12,000	50,000	1,534	2,00,000
AR21.210	Ph. D. Fee										
	[6356] Library Deposit - Gross			40,875	1,20,000						
	AR21.210 TOTAL										
	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

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
						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				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	17,600	50,000		25,000
						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
						AP22.205.012	[3686] Maintenance Of Building	1,50,000	1,50,000	1,50,000	1,50,000
							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					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.204	Unaided Salaries (Teaching Staff)				
AR31.201.001	[0485] Salary Grant / DA					AP31.204.006	[3785] Visiting Faculty Teaching	8,93,300	18,00,000	5,68,750	20,50,000
	AR31.201 TOTAL						AP31.204 TOTAL	8,93,300	18,00,000	5,68,750	20,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	51,000	1,75,000	29,750	3,75,000
							AP31.205 TOTAL	51,000	1,75,000	29,750	3,75,000
	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										
AR32.202.001	[0520] Interest On Saving Bank Account	72,000	50,000	44,579							

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
	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 Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	15,000	30,000	31,511	40,000						
	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		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					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					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		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						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				
						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	Building Renovation - Civil Work				
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet		2,00,000	50,000	2,00,000
							AP01.103 TOTAL		2,00,000	50,000	2,00,000
							AP01 TOTAL		4,00,000	1,00,000	4,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	50,000	1,00,000
							AP03.101 TOTAL		1,00,000	50,000	1,00,000
							AP03 TOTAL		1,00,000	50,000	1,00,000
						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
							AP04 TOTAL	22,125	2,00,000	50,000	2,00,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	83,780	2,00,000	80,000	1,00,000
							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				

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
						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	19,000	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										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	33,725	40,000	3,500	20,000						
AR21.207.017	[0427] Admission Cancellation Fees	30,110									
	AR21.207 TOTAL	63,835	40,000	3,500	20,000						
	AR21 TOTAL	20,30,035	21,87,000	5,68,500	21,67,000		AP21 TOTAL	62,740	96,000		96,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.009	[3558] Medical Check Up Expenses	7,000	8,000		8,000
						AP21.209.015	[3564] Other Cultural Activities	17,740	50,000		50,000
						AP21.209.016	[3565] Other Sports Activities				
						AP21.209.017	[3566] Students Council Expenses				
							AP21.209 TOTAL	24,740	58,000		58,000
							AP21 TOTAL	62,740	96,000		96,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	15,000	15,000		15,000
						AP22.201.002	[3602] Printing	22,240	50,000	8,000	50,000
						AP22.201.003	[3603] Stationery	8,861	35,000	10,000	35,000
						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						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
						AP22.201.017	[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				
							AP22.203 TOTAL				
						AP22.205	Repairs And Maintenance				
						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
						AP22.205.003	[3677] Maintenance Of Electric Installation	66,876	1,00,000		1,00,000
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.011	[3685] Cleaning Material & Services	24,500	3,000		5,000
						AP22.205.012	[3686] Maintenance Of Building	54,276	3,00,000		3,00,000
						AP22.205.014	[3688] Maintenance Of Water Supply	3,400	25,000		25,000
						AP22.205.015	[3689] Maintenance Of Pump Sets	15,000	15,000		15,000
						AP22.205.022	[3696] General Maintenance	25,000	25,000		25,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	10,000	20,000		20,000
							AP22.205 TOTAL	2,32,302	5,58,000		6,00,000
						AP22.206	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										

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
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				
						AP31.205.001	[3793] Pay & Allowances	37,85,906	48,00,000	31,26,702	33,26,705
						AP31.205.007	[3806] Overtime	1,71,894	1,40,000		70,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,17,950	1,58,280	1,05,103	1,58,280
						AP31.205.011	[3810] Fitness Center Expenditure				
							AP31.205 TOTAL	40,75,750	50,98,280	32,31,805	35,54,985
	AR31 TOTAL	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
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	23,514	25,000	21,288	25,000						
	AR32.202 TOTAL	23,514	25,000	21,288	25,000						
AR32.208	Miscellaneous Receipts										
AR32.208.013	[0573] Income From Mess Pune	95,51,513	1,33,00,000	15,43,221	1,33,00,000						
	AR32.208 TOTAL	95,51,513	1,33,00,000	15,43,221	1,33,00,000						
	AR32 TOTAL	95,75,027	1,33,25,000	15,64,509	1,33,25,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,96,219	2,00,000	2,01,112	2,00,000						
	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						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	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						

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
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		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					CP04.203	Payment Of Cpf Claims				
CR04.201.004	[1708] Contribution From Non-Teaching Un-Aided					CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un- Aided				
	CR04.201 TOTAL						CP04.203 TOTAL				
	CR04 TOTAL						CP04 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.303	Hostel Deposit					DP01.303	Hostel Deposit				
DR01.303.001	[2155] Receipts Of Deposit	3,62,000	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					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		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)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		1,10,000	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
							AP01.103 TOTAL	4,490	1,30,000	1,00,000	1,00,000
							AP01 TOTAL	4,490	2,40,000	1,50,000	1,50,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	40,000	40,000
							AP03.101 TOTAL		1,00,000	40,000	40,000
							AP03 TOTAL		1,00,000	40,000	40,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						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		
						AP04.101.030	[3114] Purchase Of Camera				
							AP04.101 TOTAL		1,35,000		75,000
							AP04 TOTAL		1,35,000		75,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		1,00,000		1,20,000
							AP08.101 TOTAL		1,00,000		1,20,000
							AP08 TOTAL		1,00,000		1,20,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		60,000		5,10,000

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
							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	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses	15,500	20,000	20,000	35,000
						AP21.201.034	[12751] University Administrative Charges				25,000
							AP21.201 TOTAL	15,500	20,000	20,000	60,000
AR21.202	Academic Receipts -Institution					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					AP21.202.131	[9852] Miscellance Expenses	2,060	5,000	5,000	5,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.132	[9853] Assesment (Concert) Honorarium		20,000	10,000	10,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.133	[9854] Study Material Expenses		10,000	5,000	10,000
	[0227] E-Suvidha Fee - Gross	5,370	6,500	3,050	4,000	AP21.202.162	[8312] Annual Cultural Programme Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To University	5,370	6,500	3,050	4,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[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						

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
AR21.202.014	[0253] Examinations Fee- Net	94,962	1,16,025	54,442	71,400						
	[6307] Library Fee - Gross										
	[6308] Library Fee -Less : 100% Transfer To University Library										
AR21.202.018	[6309] Library Fee - Net										
AR21.202.022	[6317] Short Term Course Fee	1,77,500	2,00,000	65,390	1,00,000						
	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					AP21.203	Examination Expenses				
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
AR21.203.002	[0261] Laboratary Fee	10,680	30,000	12,200	16,000						
AR21.203.062	[0321] Caution Money	10,740	13,000	6,100	8,000						
AR21.203.120	[8964] Entrance Test (Audition) Fees										
AR21.203.121	[8965] Re-Examination Fees	5,250	13,125	1,050	2,600						
AR21.203.122	[8966] Annual Social/Cultural Fees										
AR21.203.123	[8967] Assesment Fees (Concert)										
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
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication		20,000		10,000
							AP21.206 TOTAL		20,000		10,000
AR21.207	Other Fee										
AR21.207.010	[0420] Admission Cancellation Processing Fees	2,000	5,000		2,000						
	AR21.207 TOTAL	2,000	5,000		2,000						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activivities 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] Consultancy Charges										
	AR21.209 TOTAL	1,04,520	2,46,700	1,35,000	2,12,900		AP21.209 TOTAL	11,002	15,000	10,000	15,000
	AR21 TOTAL	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
						AP22	Administrative & General Expenses				
						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
						AP22.201.007	[3607] Telephone And Internet Charges	27,816	40,000	39,916	54,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,273	5,000	1,200	3,000

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
						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
						AP22.202.002	[3646] Ta/Da Expenses Meeting		5,000	2,000	5,000
						AP22.202.003	[3647] Vehicle Hire Charges	250	10,000	1,000	6,000
						AP22.202.004	[3648] Food Allowance		3,000	1,000	3,000
							AP22.202 TOTAL	15,138	28,000	9,000	24,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	2,699	15,000	5,000	5,000
						AP22.203.003	[3657] Property Tax		10,000	10,000	10,000
							AP22.203 TOTAL	2,699	25,000	15,000	15,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	39,804	60,000	20,050	50,000
						AP22.204.003	[3667] Gas	1,305	3,000	1,000	2,000
							AP22.204 TOTAL	41,109	63,000	21,050	52,000
						AP22.205	Repairs And Maintenance				
						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	10,000
						AP22.205.008	[3682] Maintenance Of Epbox		10,000	5,000	10,000
						AP22.205.009	[3683] Network Maintenance		10,000	5,000	10,000
						AP22.205.012	[3686] Maintenance Of Building	29,670	30,000	13,000	30,000
						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	1,500
							AP22.205 TOTAL	54,791	77,000	45,557	86,500
							AP22 TOTAL	3,55,355	6,19,000	3,33,712	5,98,500

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	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	3,64,528	6,00,000	2,01,159	5,50,000
							AP31.204 TOTAL	3,64,528	6,00,000	2,01,159	5,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.005	[3804] Medical Allowances				
						AP31.205.006	[3805] Leave Travel Concession				
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,50,647	2,85,000	2,10,470	3,87,600
							AP31.205 TOTAL	1,50,647	2,85,000	2,10,470	3,87,600
							AP31 TOTAL	5,15,175	8,85,000	4,11,629	9,37,600
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				
						AP32.201	Corpus Fund				
						AP32.201.003	[3832] Expenditure Against Donation				
							AP32.201 TOTAL				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	50,977	30,000	23,388	25,000						
	AR32.202 TOTAL	50,977	30,000	23,388	25,000						
AR32.205	Institutional Fees										
AR32.205.004	[0538] Self Finance- Electricity Charges	1,02,000	1,08,000	1,08,000	1,20,000						
	AR32.205 TOTAL	1,02,000	1,08,000	1,08,000	1,20,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	2,15,140	2,16,000	1,00,815	96,000						
AR32.208.017	[0577] Sundry Receipts										
AR32.208.042	[0601] Miscellaneous Receipt	11,255	5,000		5,000						
	AR32.208 TOTAL	2,26,395	2,21,000	1,00,815	1,01,000						
	AR32 TOTAL	3,79,372	3,59,000	2,32,203	2,46,000		AP32 TOTAL				
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	AR33.201 TOTAL										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	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 TOTAL	3,50,994	5,20,000	4,80,000	5,50,000						

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
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	Transfer From Endowment & Special Fund (Revenue)										
AR36.201	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		Sector A TOTAL	10,74,913	24,59,000	10,45,341	26,81,100
Sector B	Agency Budget					Sector B	Agency Budget				
						BP01	Grant -In- Aid State /Central Government Agency - Other Than Research Building				
						BP01.101	Building				
						BP01.101.003	[3927] Building Renovation - Civil Work				
							BP01.101 TOTAL				
							BP01 TOTAL				
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research Furniture & Fixtures				
						BP03.103	Furniture & Fixtures				
						BP03.103.001	[4160] Purchase Of Furniture & Fixtures				
							BP03.103 TOTAL				
						BP03.105	Hardware & Peripherals				
						BP03.105.003	[4173] COMPUTER				
						BP03.105.004	[4174] Printer/projector				12,000
							BP03.105 TOTAL				12,000
						BP03.109	Other Operational Expenditure				
						BP03.109.002	[7882] Other Operational Expenditure	20,97,257	26,00,000	19,45,650	22,88,000
							BP03.109 TOTAL	20,97,257	26,00,000	19,45,650	22,88,000
						BP03.166	Electrical Fittings				
						BP03.166.001	[7883] Electrical Installation				
							BP03.166 TOTAL				
BR03.205	Receipts From Other Agencies										
BR03.205.001	[0930] Receipt From Oxfam										

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
BR03.205.002	[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
						BP03.209.014	[7734] Part Time Field Investigaters (25% FTE Basis)				
							BP03.209 TOTAL	1,78,280		1,37,000	1,37,000
BR03.266	Salaries/consultancy/contracted Services					BP03.266	Salaries/consultancy/contracted Services				
BR03.266.001	[7856] Receipt Of Grant					BP03.266.001	[7891] Other Operational Expenditure				
	BR03.266 TOTAL						BP03.266 TOTAL				
BR03.267	Other Expenses					BP03.267	Other Expenses				
BR03.267.001	[7858] Receipts Of Grant					BP03.267.001	[7892] Other Operational Expenditure				
	BR03.267 TOTAL						BP03.267 TOTAL				
BR03.268	Maintance Of Building					BP03.268	Maintanace Of Building				
BR03.268.001	[7859] Receipts Of Grant					BP03.268.001	[7893] Other Operational Expenditure				
	BR03.268 TOTAL						BP03.268 TOTAL				
BR03.269	Contingancy					BP03.269	Contingancy				
BR03.269.001	[7860] Receipts Of Grant					BP03.269.001	[7894] Other Operational Expenditure				
	BR03.269 TOTAL						BP03.269 TOTAL				
	BR03 TOTAL	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	
CR01.208	Donations From Individual					CP01.202	[4985] Transfer To Revenue Budget	8,10,000	8,10,000		6,00,000

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
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						
	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						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 - SNTD Arts & Commerce Collge (Sr.), Pune BAF (Unaided)

(Old Unaided Code : 2357)

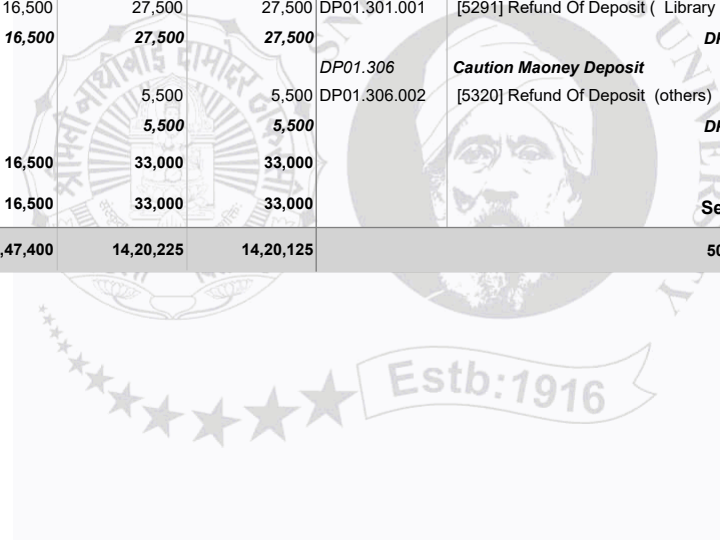
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
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	
							AP03.101 TOTAL			1,00,000	
							AP03 TOTAL			1,00,000	
						AP08	Software & Development				
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		10,000	10,000	10,000
							AP08.102 TOTAL		10,000	10,000	10,000
							AP08 TOTAL		10,000	10,000	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				2,00,000
							AP09.101 TOTAL				2,00,000
							AP09 TOTAL				2,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,10,500	1,09,200	1,33,900	1,33,900						
	[0112] Development Fees From Student- University Share	1,10,750	1,10,500	1,33,900	1,33,900						
	[0113] Development Fee	2,21,250		2,67,800	2,67,800						
	AR10.101 TOTAL	1,10,500	1,09,200	1,33,900	1,33,900						
	AR10 TOTAL	1,10,500	1,09,200	1,33,900	1,33,900						
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				AP21.201.006	[3330] Souvenir	9,810	12,000	12,000	12,000
	[6374] Subject Association Fees - Gross	17,000	16,800	20,600	20,600	AP21.201.016	[3340] Identity Card Expenses	2,158	3,500	4,000	4,500
	[6375] Less : 100 % Transfer To University			20,600	20,600						
	AR21.201 TOTAL	17,000					AP21.201 TOTAL	11,968	15,500	16,000	16,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity 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
AR21.202.001	[0220] Admission Fee	47,280		56,650	56,650	AP21.202.001	[3355] Gymkhana Expenses	16,633	40,000	40,000	40,000
	[6342] Admission Fee - Less : Transfer To University					AP21.202.011	[3365] Educational Tour Expenses		2,000		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						
	[0231] Students Welfare Fee -Less : Transfer To University	8,400	8,400	10,300	10,300						
AR21.202.007	[0232] Students Welfare Fee - Net	100									
	[0233] Medical Fee - Gross	8,500	8,400	10,300	10,300						
	[0234] Medical Fee-Less : Transfer To University	8,400	8,400	10,300	10,300						
AR21.202.008	[0235] Medical Fee - Net	100									
	[0236] Sports Fee - Gross	12,750	12,600	15,450	15,450						
	[0237] Sports Fee -Less : Transfer To University	12,600	12,600	15,450	15,450						
AR21.202.009	[0238] Sports Fee - Net	150									
	[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									
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,550	2,600	3,090	3,090						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,520	2,600	3,090	3,090						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	30									
	[0248] Enrolment Fee - Gross	9,600	9,300	16,500	16,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	9,300	9,300	16,500	16,500						
AR21.202.013	[0250] Enrolment Fee - Net	300									
	[0251] Examinations - Gross	1,98,400	2,05,000	2,00,500	2,05,400						

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
	[0252] Examinations -Less : Transfer To University	1,48,779	1,10,000	1,25,000	1,25,000						
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									
	[6370] Alumni Fee - Gross	2,700	2,800	2,000	2,000						
	[6371] Less : 100 % Transfer To University	2,800	2,800	2,000	2,000						
AR21.202.030 B	[0208] Alumni Fees Net	(-) 100									
	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					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	60,000	59,500	72,100	72,100	AR21.203.001	[3470] Printing	232	5,600	5,600	5,600
AR21.203.005	[0264] Placement Fee	13,500	14,000	10,000	10,000	AR21.203.002	[3471] Stationery	4,800	5,000	5,000	5,000
AR21.203.032 0	[6344] College / Department Alumni Fee	2,700	2,800	2,000	2,000	AR21.203.003	[3472] Printing Of Answer Books		10,000	5,000	10,000
AR21.203.062	[0321] Caution Money		3,100			AR21.203.004	[3473] Printing Of Question Papers		8,000	4,000	8,000
AR21.203.072	[0331] L.C. Fee	500	1,000	1,000	1,000	AR21.203.006	[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	AR21.203.007	[3476] Marksheet Expenses	4,649	15,000	10,000	10,000
						AR21.203.013	[3482] Paper Setting	8,040	14,000	10,000	10,000
						AR21.203.021	[3490] College Examination Expenses	4,790	6,000	6,000	6,000
	AR21.203 TOTAL	78,825	82,500	87,675	87,675		AP21.203 TOTAL	66,547	1,13,600	95,600	1,04,600
AR21.204	Examination Fees										
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 Fees	1,000	1,000	1,000	1,000						

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 TOTAL	39,687	36,800	44,775	44,775						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[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		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
						AP22.201.016	[3616] Sanitary Materials	1,666	2,000	4,000	4,000
						AP22.201.017	[3617] Garden Expenditure	2,160	2,000	2,000	2,000
						AP22.201.022	[3622] Bank Charges		1,500	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	500	6,000	6,000	6,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	5,000	5,000	5,000	5,000
						AP22.201.038	[3638] Administrative Expenses	42,000	45,000	52,000	52,000
							AP22.201 TOTAL	95,294	1,32,000	1,40,500	1,40,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	7,093	11,000	11,000	11,000
							AP22.202 TOTAL	7,093	11,000	11,000	11,000
						AP22.203	Insurance & Taxes				
						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				

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
						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					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,200		5,500	5,500	DP01.306.002	[5320] Refund Of Deposit (others)	3,200		5,500	5,500
	DR01.306 TOTAL	3,200		5,500	5,500		DP01.306 TOTAL	3,200		5,500	5,500
	DR01 TOTAL	19,200	16,500	33,000	33,000		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

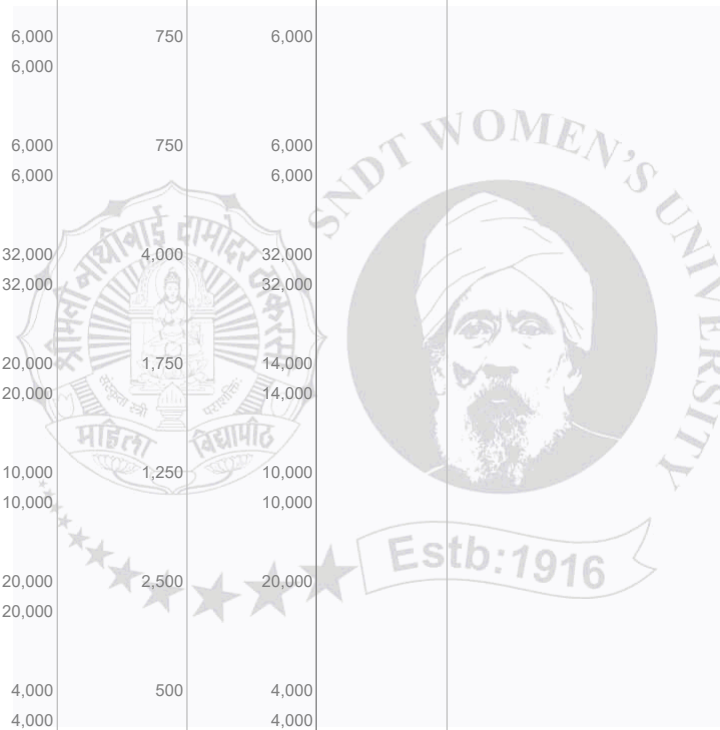


5042 - College of Home Science Pune,PG Diploma Dietetics (Unaided)

(Old Unaided Code : 2544)

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
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- University Share	10,500	10,000	625	5,000						
	[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					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	5,300	5,000	625	5,000						
	[6375] Less : 100 % Transfer To University	5,300	5,000								
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					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] Tutition 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		1,500						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	2,100	2,000	250	2,000						
	[0231] Students Welfare Fee -Less : Transfer To University	2,100	2,000		2,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,100	2,000	250	2,000						
	[0234] Medical Fee-Less : Transfer To 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						
	[0237] Sports Fee -Less : Transfer To University	3,200	3,000		3,000						
AR21.202.009	[0238] Sports 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
AR21.202.010	[0239] Disaster Management Fee - Gross	300	200	25	200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	300	200		200						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	700	600	75	600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	600	600		600						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[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										
AR21.202.013	[0248] Enrolment Fee - Gross	6,300	6,000	750	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,300	6,000		6,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	33,600	32,000	4,000	32,000						
	[0252] Examinations -Less : Transfer To University	33,600	32,000		32,000						
	[0253] Examinations Fee- Net										
AR21.202.015	[0254] Practical Examination Fees - Gross	21,000	20,000	1,750	14,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	21,000	20,000		14,000						
	[6301] Practical Examinations Fee - Net										
AR21.202.017	[6304] Convocation Fee - Gross	10,500	10,000	1,250	10,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	10,500	10,000		10,000						
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	21,000	20,000	2,500	20,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	21,000	20,000								
	[6309] Library Fee - Net										
AR21.202.023	[6318] Passing Certificate Fee - Gross	4,200	4,000	500	4,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,200	4,000		4,000						
AR21.202.024	[6320] Passing Certificate Fee										
AR21.202.024	[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		2,000						



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
AR21.202.030 B	[0208] Alumni Fees Net	2,100	2,000	1,055							
	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] Laboratory 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						
	AR21.206 TOTAL	2,100	2,000	200	2,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		5,000								
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								
AR21.207.014	[0424] Other Fees / Other Income		10,000								
	AR21.207 TOTAL	6,900	24,500	794	6,500						
	AR21 TOTAL	6,85,400	7,45,500	97,424	7,71,500		AP21 TOTAL	83,200	1,25,000		45,000
						AP21.208	Library Expenses				
						AP21.208.004	[3541] News Paper , Periodicals	10,000	10,000		5,000
							AP21.208 TOTAL	10,000	10,000		5,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	15,000	10,000		
							AP21.209 TOTAL	15,000	10,000		
							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

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
						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				
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff	30,000	30,000		30,000
							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
							AP31.204 TOTAL	2,85,800	4,50,000	40,000	2,20,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
							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		Sector A TOTAL	4,85,400	7,26,000	43,694	3,33,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	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	30,000		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	20,000		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

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
	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

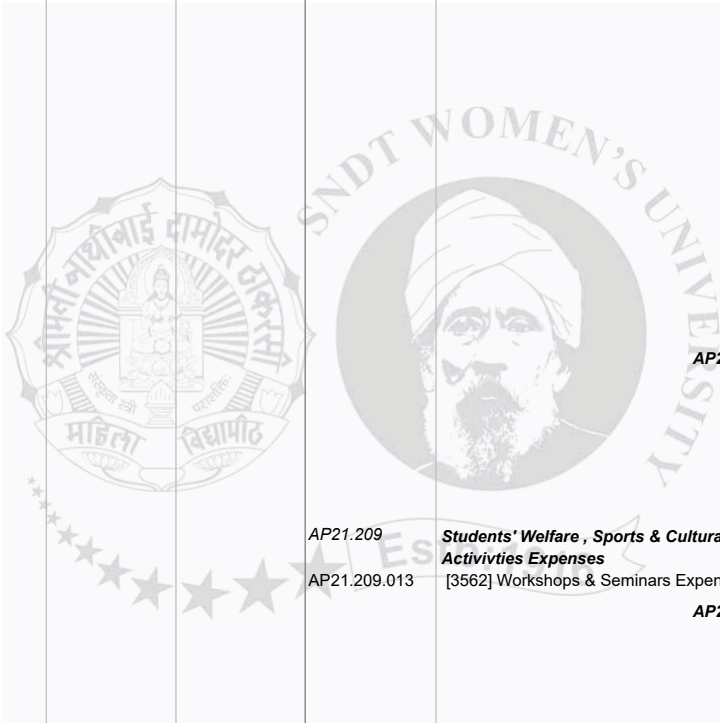


5043 - College of Home Science, Diploma In Sports Science, Fitness And Nutrition -Pune (Unaided)

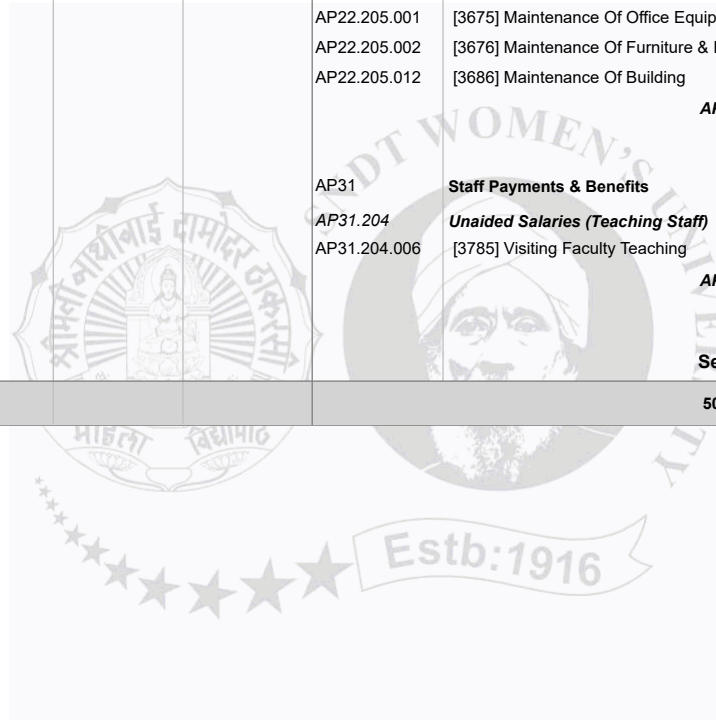
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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022	ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget Estimates 2021 - 2022
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share										
	[0112] Development Fees From Student- University Share										
	AR10.101 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.029	[3383] Material For Daily Practices Expenses				
AR21.202.002	[0221] Tuition Fee										
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross										
	[0236] Sports Fee - Gross										
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross										
	[0240] Disaster Management Fee -Less : 100 % Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross										
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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	[0245] Eligibility Fee -Gross										
	[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										
	[0251] Examinations - Gross										
AR21.202.014	[0252] Examinations -Less : Transfer To University										
	[0253] Examinations Fee- Net										
AR21.202.015	[0254] Practical Examination Fees - Gross										
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross										
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University										
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross										
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library										
	[6309] Library Fee - Net										
	AR21.202 TOTAL						AP21.202 TOTAL				
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee										
AR21.203.056	[0315] Computer Fees										
AR21.203.059	[0318] Miscellaneous For Gymkhana										
	AR21.203 TOTAL										
AR21.210	Ph. D. Fee										
	[6361] Laboratory Deposit -Gross										
	AR21.210 TOTAL										
	AR21 TOTAL										
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses				
							AP21.209 TOTAL				
							AP21 TOTAL				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				



R E C E I P T S					E X P E N D I T U R E						
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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				
							AP22.205 TOTAL				
							AP22 TOTAL				
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							AP31.204 TOTAL				
							AP31 TOTAL				
							Sector A TOTAL				
	Sector A TOTAL						Sector A TOTAL				
	5043 Aided Total						5043 Aided Total				



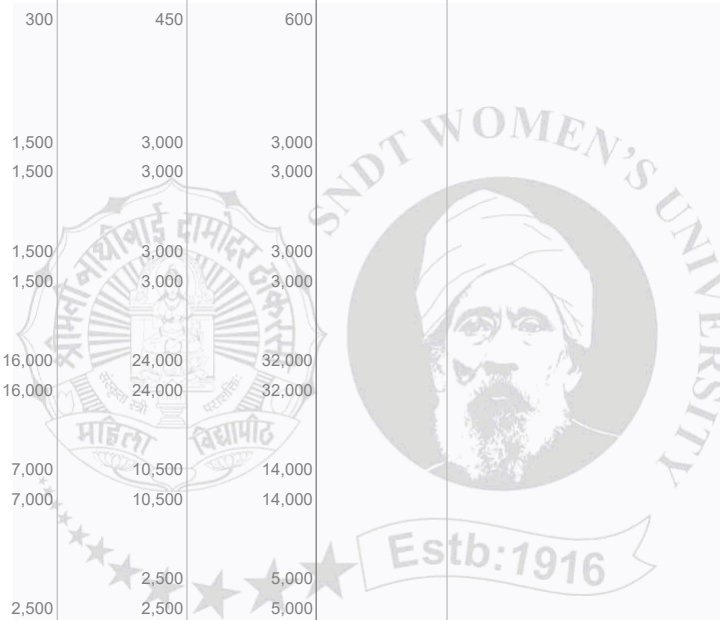
5055 - Department Of Communication For Children (Unaided)

(Old Unaided Code : 2559)

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
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		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
							AP03.101 TOTAL				40,000
							AP03 TOTAL				40,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		5,000		5,000
						AP04.101.017	[3101] Purchase Of Home Theatre System				
						AP04.101.020	[3104] Purchase Of Lab Equipments		5,000		5,000
							AP04.101 TOTAL		10,000		10,000
							AP04 TOTAL		10,000		10,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		3,000		3,000
							AP05.101 TOTAL		3,000		3,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		5,000		
							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

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		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					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses		1,500	1,000	1,500
						AP21.201.014	[3338] Diary Expenses				
						AP21.201.016	[3340] Identity Card Expenses				2,000
						AP21.201.021	[3345] Research & Development Expenses		1,500	500	1,500
							AP21.201 TOTAL		3,000	1,500	5,000
AR21.202	Academic Receipts -Institution					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	60,000	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	6,000	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
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	375	750	1,130	1,500						
	[0228] E-Suvidha - Less : 100% Transfer To University	375	750	1,130	1,500						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	500	1,000	1,500	2,000						
	[0231] Students Welfare Fee -Less : Transfer To University	500	1,000	1,500	2,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	500	1,000	1,500	2,000						
	[0234] Medical Fee-Less : Transfer To University		1,000	1,500	2,000						
AR21.202.008	[0235] Medical 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
AR21.202.009	[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						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	50	100	150	200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	50	100	150	200						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	150	300	450	600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	150	300	450	600						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	1,500	1,500	3,000	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,200	1,500	3,000	3,000						
	[0247] Eligibility Fee -Net	300									
AR21.202.013	[0248] Enrolment Fee - Gross	1,500	1,500	3,000	3,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,500	1,500	3,000	3,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	8,000	16,000	24,000	32,000						
	[0252] Examinations -Less :Transfer To University	5,600	16,000	24,000	32,000						
	[0253] Examinations Fee- Net	2,400									
AR21.202.015	[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						
	[6301] Practical Examinations Fee - Net	950									
AR21.202.017	[6304] Convocation Fee - Gross			2,500	5,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	1,800	2,500	2,500	5,000						
	[6306] Convocation Fee - Net	(-) 1,800									
AR21.202.018	[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						
	[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						



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
AR21.202.019	[6312] College / Department Library Fee - Net	500									
	[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.A	[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						
AR21.202.026	[6329] Association Fee - Net										
AR21.202.029	[6334] Resource Centre Fees										
	[6370] Alumni Fee - Gross		1,000	500	1,000						
	[6371] Less : 100 % Transfer To University		1,000	500	1,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	21,375	39,250	58,875	78,500		AP21.202 TOTAL	50,000	65,200	2,100	1,26,200
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	3,500	7,000	10,500	14,000	AR21.203.001	[3470] Printing		10,000	5,000	10,000
AR21.203.002	[0261] Laboratory Fee	40,000	80,000	1,20,000	1,60,000	AR21.203.002	[3471] Stationery		10,000	5,000	10,000
AR21.203.004	[0263] Internship Fee		3,250	3,250	6,500	AR21.203.003	[3472] Printing Of Answer Books		1,000	1,000	1,500
AR21.203.005	[0264] Placement Fee		2,500	2,500	5,000	AR21.203.006	[3475] Examination Remuneration		5,500	3,000	6,000
AR21.203.032 0	[6344] College / Department Alumni Fee			500	1,000	AR21.203.010	[3479] Post & Courier Charges		2,000	1,000	2,000
AR21.203.096	[0355] Insurance Fees	130	250	375	500	AR21.203.011	[3480] Travelling Expenses For Exam.		4,500	2,000	5,000
AR21.203.099	[0358] Education Tour Fees					AR21.203.013	[3482] Paper Setting		2,500	2,000	3,000
						AR21.203.014	[3483] Evaluation		2,000	1,000	2,500
						AR21.203.015	[3484] Practical Examination				1,000
						AR21.203.017	[3486] Centre Expenses		1,000	500	1,000
						AR21.203.023	[3492] Examination Expenses				2,000
	AR21.203 TOTAL	43,630	93,000	1,37,125	1,87,000		AP21.203 TOTAL	38,500	20,500	44,000	
AR21.204	Examination Fees										
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						

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
	AR21.206 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						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.002	[0446] Consultancy Charges					AP21.209.001	[3550] Annual Social /Cultural		2,500	1,000	2,750
	AR21.209 TOTAL					AP21.209.009	[3558] Medical Check Up Expenses		550	500	1,000
	AR21 TOTAL	1,39,330	2,81,900	4,20,475	5,64,800		AP21.209 TOTAL		3,050	1,500	3,750
							AP21 TOTAL	50,000	1,09,750	25,600	1,78,950
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	5,000	12,000	5,000	12,000
						AP22.201.002	[3602] Printing	3,553	4,500	2,000	5,000
						AP22.201.003	[3603] Stationery	2,890	4,500	3,000	6,000
						AP22.201.005	[3605] Xeroxing Charges	312	3,500	2,000	4,000
						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
						AP22.201.011	[3611] Meeting Expenses				1,000
						AP22.201.016	[3616] Sanitary Materials	443	2,000		2,200
						AP22.201.017	[3617] Garden Expenditure		2,000	1,500	3,000
						AP22.201.021	[3621] Pest Control	189	1,500	1,000	1,650
						AP22.201.023	[3623] Miscellaneous Expenses	3,240			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	4,922	5,500
						AP22.201.038	[3638] Administrative Expenses		1,000	500	1,000
						AP22.201.040	[3640] Consultancy Charges				
							AP22.201 TOTAL	19,415	51,200	32,922	58,850
						AP22.202	Travelling And Transportation Expenses				
						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

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
						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
							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 Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	98,260	1,10,000			AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	92,700	1,10,000		
						AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	98,260	1,10,000				AP31.201 TOTAL	92,700	1,10,000		
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.202	Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund		1,96,000	3,14,280	3,14,280	AP31.202.008	[3807] Temporary Non Teaching Staff	1,25,808	1,96,000	1,94,280	1,94,280
	AR31.203 TOTAL		1,96,000	3,14,280	3,14,280		AP31.202 TOTAL	1,25,808	1,96,000	1,94,280	1,94,280
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching			1,20,000	1,20,000
							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

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
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		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

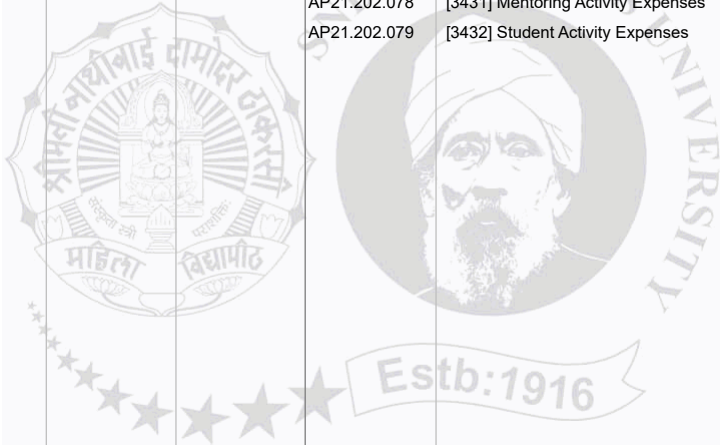


5056 - JDBMS Pune (Unaided)

(Old Unaided Code : 2342)

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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		50,000	20,000	50,000
							AP07.101 TOTAL		50,000	20,000	50,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals	4,75,000	4,75,000		4,75,000
							AP07.102 TOTAL	4,75,000	4,75,000		4,75,000
							AP07 TOTAL	4,75,000	5,25,000	20,000	5,25,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	3,00,000	6,00,000		2,00,000
							AP08.101 TOTAL	3,00,000	6,00,000		2,00,000
							AP08 TOTAL	3,00,000	6,00,000		2,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	90,345	6,13,395	5,00,000	6,00,000						
	[0112] Development Fees From Student- University Share	90,345	6,13,395	5,00,000	6,00,000						
	[0113] Development Fee										
	AR10.101 TOTAL	90,345	6,13,395	5,00,000	6,00,000						
	AR10 TOTAL	90,345	6,13,395	5,00,000	6,00,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.034	[6380] E - Suvidha Fees For University Services					AP21.201.001	[3325] Admission Expenses	75,000	1,50,000	50,000	2,00,000
						AP21.201.002	[3326] Publications	10,000	60,000		60,000

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
	AR21.201 TOTAL					AP21.201.003	[3327] Field Work/Participation	30,000	2,00,000		2,00,000
						AP21.201.011	[3335] Prospectus Expenses	20,000	30,000		30,000
						AP21.201.013	[3337] Syllabus Expenses		30,000		30,000
						AP21.201.015	[3339] Research Journal Expenses		30,000		50,000
						AP21.201.016	[3340] Identity Card Expenses	2,100	20,000	5,000	20,000
							AP21.201 TOTAL	1,37,100	5,20,000	55,000	5,90,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses	10,000	40,000	5,000	30,000
AR21.202.002	[0221] Tution Fee	18,08,610	1,22,79,510	35,00,000	35,00,000	AP21.202.003	[3357] Computer Training Expenses		30,000		30,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.006	[3360] Computer Lab Expenses	50,000	2,50,000	50,000	3,00,000
AR21.202.004	[0223] Identity Card Fee					AP21.202.013	[3367] Support For Research & Phd Expenses		25,000		25,000
	[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					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										
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross										
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross										
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross										
	[0240] Disaster Management Fee -Less : 100 % Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross										
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University										



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
AR21.202.011	[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 University	66,500	4,51,500	2,00,000	5,00,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6307] Library Fee - Gross										
	[6308] Library Fee -Less : 100% Transfer To University Library										
	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										
AR21.203.001	[0260] Gymkhana Fee										
AR21.203.005	[0264] Placement Fee										
AR21.203.054	[0313] Internet Fees										
AR21.203.062	[0321] Caution Money										
AR21.203.090	[0349] Instruction Material Fees										
AR21.203.093	[0352] Student Activity Fees										
	AR21.203 TOTAL										
AR21.206	Library Fee Payable										
AR21.206.002	[0406] Database Membership Fees					AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication	5,000	75,000		1,00,000
	AR21.206 TOTAL						AP21.206 TOTAL	5,000	75,000		1,00,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee					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 Activitvies Expenses				
						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			1,00,000
							AP21.209 TOTAL	15,000	5,000	5,000	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

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
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	50,000	2,50,000	15,000	2,50,000
						AP22.201.002	[3602] Printing	10,000	30,000	5,000	30,000
						AP22.201.003	[3603] Stationery	15,000	20,000	5,000	20,000
						AP22.201.005	[3605] Xeroxing Charges	10,000	20,000	5,000	20,000
						AP22.201.006	[3606] Electricity And Power	60,000	1,50,000	30,000	2,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	60,000	1,50,000		60,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,000	10,000	2,000	10,000
						AP22.201.010	[3610] Professional Charges	10,000	30,000	5,000	20,000
						AP22.201.011	[3611] Meeting Expenses	55,000	25,000	2,000	20,000
						AP22.201.012	[3612] Membership / Subscription Expenses	10,000	50,000		40,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	5,000	30,000	5,000	20,000
						AP22.201.015	[3615] Uniform To Peons		15,000		5,000
						AP22.201.016	[3616] Sanitary Materials	5,000	20,000	5,000	30,000
						AP22.201.017	[3617] Garden Expenditure	2,000	10,000	2,000	20,000
						AP22.201.018	[3618] Staff Welfare Expenses	10,000	25,000	5,000	25,000
						AP22.201.021	[3621] Pest Control	5,000	10,000	5,000	10,000
						AP22.201.022	[3622] Bank Charges	5,000	15,000	2,000	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	5,000	15,000	5,000	15,000
						AP22.201.024	[3624] Statutory Audit Charges	7,500	10,000	10,000	10,000
						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		10,000
							AP22.201 TOTAL	3,39,000	9,15,000	1,18,000	8,30,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	25,000	80,000	20,000	1,00,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	25,000	80,000	10,000	80,000
						AP22.202.003	[3647] Vehicle Hire Charges	10,000	60,000	5,000	50,000
						AP22.202.004	[3648] Food Allowance	20,000	50,000	10,000	30,000
							AP22.202 TOTAL	80,000	2,70,000	45,000	2,60,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes	2,00,000	4,00,000	4,00,000	5,00,000
							AP22.203 TOTAL	2,00,000	4,00,000	4,00,000	5,00,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	50,000	2,00,000	20,000	2,00,000
						AP22.204.004	[3668] Water	20,000	60,000	15,000	60,000
							AP22.204 TOTAL	70,000	2,60,000	35,000	2,60,000

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
						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
						AP22.206.008	[3717] Any Other Contingent Expenses	15,000	30,000	5,000	20,000
							AP22.206 TOTAL	30,000	80,000	10,000	70,000
							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										
	AR31.201 TOTAL										
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	53,00,000	95,00,000	7,05,000	14,70,000						
	AR31.203 TOTAL	53,00,000	95,00,000	7,05,000	14,70,000						
						AP31.204	Unaided Salaries (Teaching Staff)				
						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

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
							AP31.205 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 - Revenue										
BR08.208	Research Centre For Women's Studies										
BR08.208.501	[1266] Salary Grant										
	BR08.208 TOTAL										
	BR08 TOTAL										
	Sector B TOTAL						Sector B TOTAL				
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR04	Trust Fund					CP04	Trust Fund				
CR04.202	Contribution Dcps Recovery					CP04.203	Payment Of Cpf Claims				
CR04.202.004	[1718] Contribution From Non-Teaching Un-Aided					CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un- Aided				
	CR04.202 TOTAL						CP04.203 TOTAL				
	CR04 TOTAL						CP04 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits										
DR01.301	Library Deposit										
DR01.301.001	[2105] Receipts Of Deposit (Library)										
	DR01.301 TOTAL										
	DR01 TOTAL										
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.002	[2215] Festival Advances					DP05.302.001	[5395] Advances Paid (Festival)				
	DR05.302 TOTAL						DP05.302 TOTAL				
	DR05 TOTAL						DP05 TOTAL				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2019 - 2020	Budget Estimates 2020 - 2021	Revised Budget Estimates 2020 - 2021	Budget 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

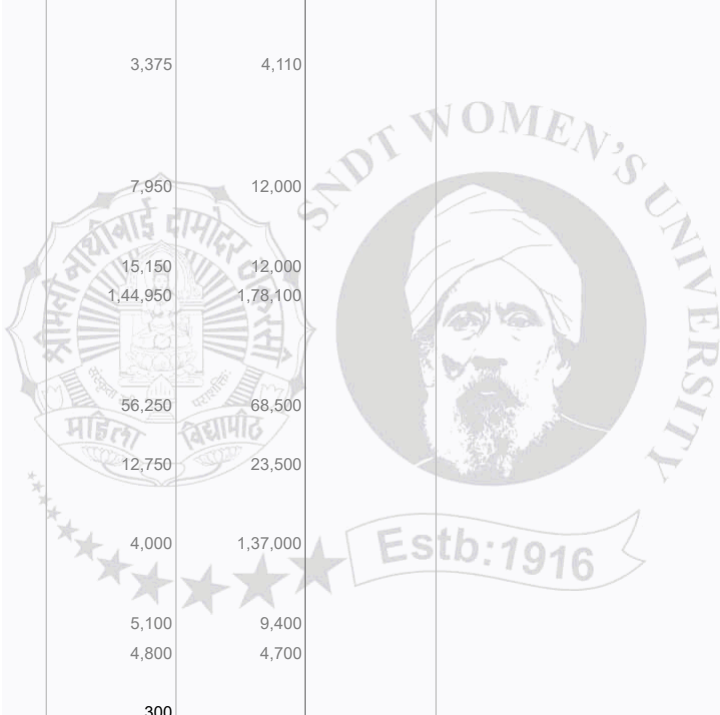


5073 - Department Of Food Science Quality Control,UG (Unaided)

(Old Unaided Code : 2343)

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
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
							AP03.101 TOTAL				1,00,000
							AP03 TOTAL				1,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				1,50,000
							AP04.101 TOTAL				1,50,000
							AP04 TOTAL				1,50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share			625	34,250						
	[0112] Development Fees From Student-University Share			55,125	34,250						
	[0113] Development Fee										
	AR10.101 TOTAL			625	34,250						
	AR10 TOTAL			625	34,250						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University										
	[6374] Subject Association Fees - Gross			1,100	27,400						
	[6375] Less : 100 % Transfer To University				27,400						
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
	[6343] Admission Fee - Gross			59,125	75,350						
AR21.202.002	[0221] Tutition Fee			90,750	22,60,500	AP21.202.029	[3383] Material For Daily Practices Expenses				1,00,000
	[6347] Tutition Fee -Gross			16,00,500							
AR21.202.004	[0223] Identity Card Fee			8,437	10,275						
	[0227] E-Suvidha Fee - Gross			7,987	10,275						
	[0228] E-Suvidha - Less : 100% Transfer To University										

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
	[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 -Less : 100 % 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						
	[0246] Eligibility Fee -Less : 100% Transfer To University										
	[0248] Enrolment Fee - Gross			15,150	12,000						
	[0251] Examinations - Gross			1,44,950	1,78,100						
	[0252] Examinations -Less : Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross			56,250	68,500						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross			12,750	23,500						
	[6305] Convocation Fee -Less : 100% Transfer To University										
	[6307] Library Fee - Gross			4,000	1,37,000						
	[6308] Library Fee -Less : 100% Transfer To University Library										
	[6318] Passing Certificate Fee - Gross			5,100	9,400						
	[6370] Alumni Fee - Gross			4,800	4,700						
	[6371] Less : 100 % Transfer To University										
AR21.202.030 B	[0208] Alumni Fees Net			300							
	AR21.202 TOTAL			99,487	22,70,775		AP21.202 TOTAL				1,00,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee			78,050	95,900	AP21.203.001	[3470] Printing				10,000
AR21.203.002	[0261] Laboratory Fee			5,85,375	7,19,250	AP21.203.002	[3471] Stationery				10,000



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
AR21.203.004	[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
AR21.203.0320	[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					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						
AR21.207.007	[0417] Project Fee										
	AR21.207 TOTAL			8,625	44,525		AP21.207 TOTAL				1,00,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses				1,50,000
							AP21.209 TOTAL				1,50,000
AR21.210	Ph. D. Fee										
AR21.210.006	[0469] Laboratory Fee										
AR21.210.008	[0473] Caution Money Deposit										
	AR21.210 TOTAL										
	AR21 TOTAL			8,13,350	32,11,275		AP21 TOTAL				3,85,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Pucicity				
						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

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
						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
							AP22 TOTAL				3,45,000
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				15,25,000
							AP31.201 TOTAL				15,25,000
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff				1,15,500
							AP31.202 TOTAL				1,15,500
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							AP31.204 TOTAL				
							AP31 TOTAL				16,40,500
	Sector A TOTAL			8,13,975	32,45,525		Sector A TOTAL				26,20,500
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)			25,250	20,000	DP01.301.001	[5291] Refund Of Deposit (Library)			25,250	20,000
	DR01.301 TOTAL			25,250	20,000		DP01.301 TOTAL			25,250	20,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)			12,900	12,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)			12,900	12,000
	DR01.302 TOTAL			12,900	12,000		DP01.302 TOTAL			12,900	12,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				

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
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)

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
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
						AP03.101.003	[3057] Purchase Of Tables			10,000	25,000
							AP03.101 TOTAL			10,000	1,25,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures			25,000	30,000
							AP03.102 TOTAL			25,000	30,000
							AP03 TOTAL			35,000	1,55,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software			5,000	50,000
							AP08.101 TOTAL			5,000	50,000
							AP08 TOTAL			5,000	50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share			6,500	10,000						
	[0112] Development Fees From Student-University Share			6,500	10,000						
	AR10.101 TOTAL			6,500	10,000						
	AR10 TOTAL			6,500	10,000						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University										
	[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] Tuition 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						

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
	[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 TOTAL			50,000	1,50,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee			18,200	28,000	AP21.203.009	[3478] Dissertation Expenses				20,000
AR21.203.002	[0261] Laboratory Fee			3,86,250	6,00,000	AP21.203.023	[3492] Examination Expenses			20,000	50,000
AR21.203.057	[0316] Lab Deposit			26,000	40,000						
AR21.203.059	[0318] Miscellaneous For Gymkhana			6,500	10,000						
AR21.203.096	[0355] Insurance Fees			650	1,000						
	AR21.203 TOTAL			4,37,600	6,79,000		AP21.203 TOTAL			20,000	70,000
AR21.206	Library Fee Payable										
AR21.206.003	[0407] Database- Transfer To University			2,575	4,000						
	AR21.206 TOTAL			2,575	4,000						
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
	[8949] Magazine Fee - Gross			1,950	3,000	AP21.207.003	[3532] Chemical & Glassware Expenses			20,000	25,000
AR21.207.004	[0414] Co Curricular Fee			13,000	20,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			50,575	80,000						
	AR21.207 TOTAL			63,575	1,00,000		AP21.207 TOTAL			20,000	25,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses			10,000	1,50,000
							AP21.209 TOTAL			10,000	1,50,000
	AR21 TOTAL			14,73,275	22,88,000		AP21 TOTAL			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

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
						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
						AP22.205.012	[3686] Maintenance Of Building			1,50,000	1,50,000
							AP22.205 TOTAL			1,62,500	1,75,000
							AP22 TOTAL			2,23,500	3,37,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching			1,00,000	1,20,000
							AP31.204 TOTAL			1,00,000	1,20,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff			1,00,000	1,58,280
							AP31.205 TOTAL			1,00,000	1,58,280
							AP31 TOTAL			2,00,000	2,78,280
	Sector A TOTAL			14,79,775	22,98,000		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		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		DP01.302 TOTAL			26,000	40,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				

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
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.	0008	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	Premilila 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	Premilila Vitthalidas 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	Premilila Vitthalidas 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	Premilila Vithaldas Polytechnic, (J D M) Santacruz, Mumbai	1354	683 - 689
29.	5061	Premilila 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