



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 2019 - 2020
&
Revised Budget Estimates For The Financial Year 2018 - 2019



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

- Budget Estimates For The Financial Year 2019 - 2020 & Revised Budget Estimates For The Financial Year 2018 - 2019
 - Introductory Note
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2019 - 2020 & Revised Budget 2018 - 2019

DISCLAIMER

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





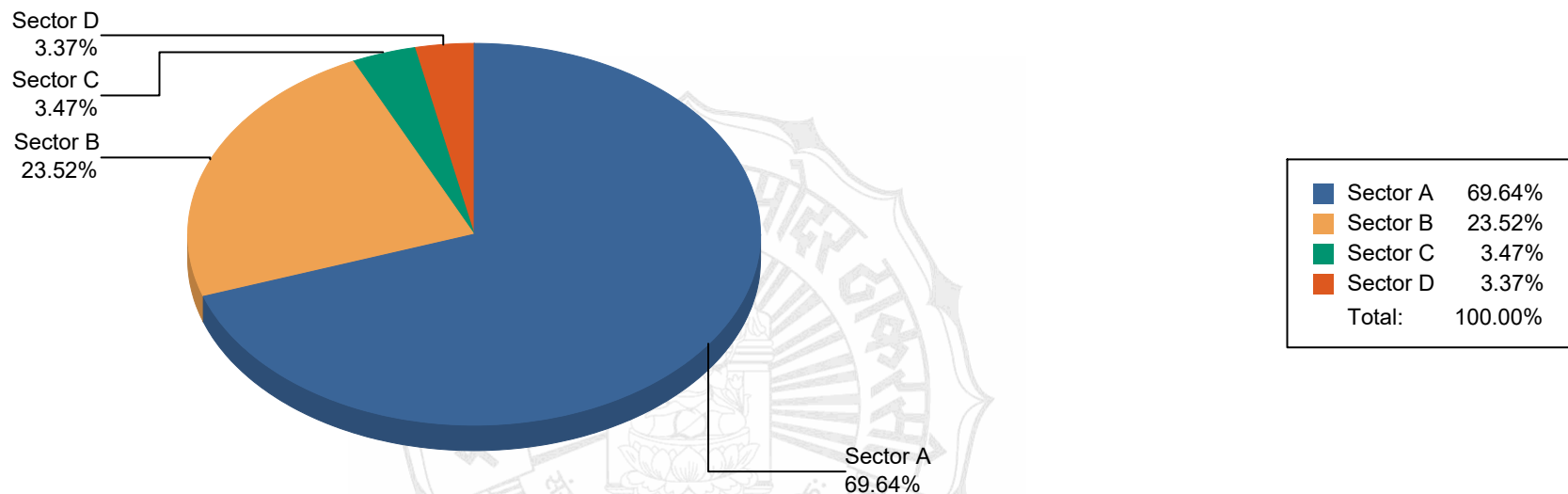
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2019 - 2020 & Revised Budget 2018 - 2019

BUDGET ESTIMATES 2019 - 2020 RECEIPTS



ALIAS	PERTICULARS	Budget Estimates 2019 - 2020	
		(Receipts Figures In Lakh)	(Receipts Figures In %)
Sector A	Capital And Revenue Receipt / Expenditure Budget	17,453.02	69.64
Sector B	Agency Budget	5,893.72	23.52
Sector C	Earmarked And Special Funds Budget	870.17	3.47
Sector D	Deposits And Advances Budget	844.28	3.37
TOTAL RECEIPTS :		25,061.19	100.00



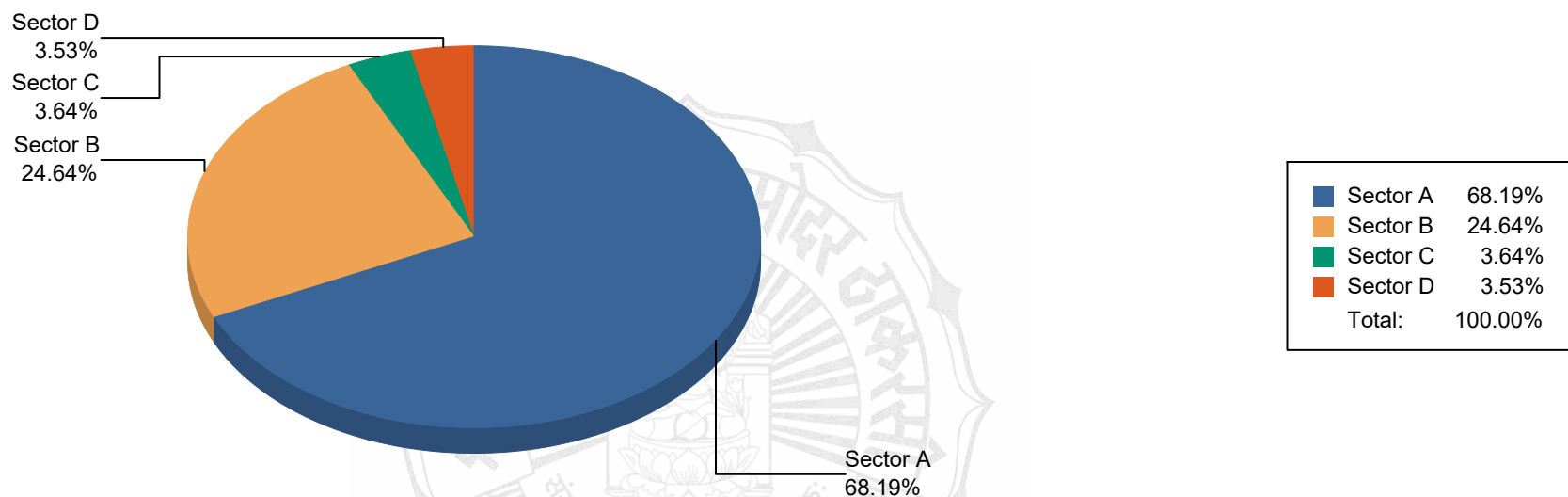
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2019 - 2020 & Revised Budget 2018 - 2019

BUDGET ESTIMATES 2019 - 2020 EXPENDITURE



ALIAS	PERTICULARS	Budget Estimates 2019 - 2020	
		(Expenditure Figures In Lakh)	(Expenditure Figures In %)
Sector A	Capital And Revenue Receipt / Expenditure Budget	16,306.56	68.19
Sector B	Agency Budget	5,893.72	24.64
Sector C	Earmarked And Special Funds Budget	870.17	3.64
Sector D	Deposits And Advances Budget	844.28	3.53
TOTAL EXPENDITURE :		23,914.73	100.00



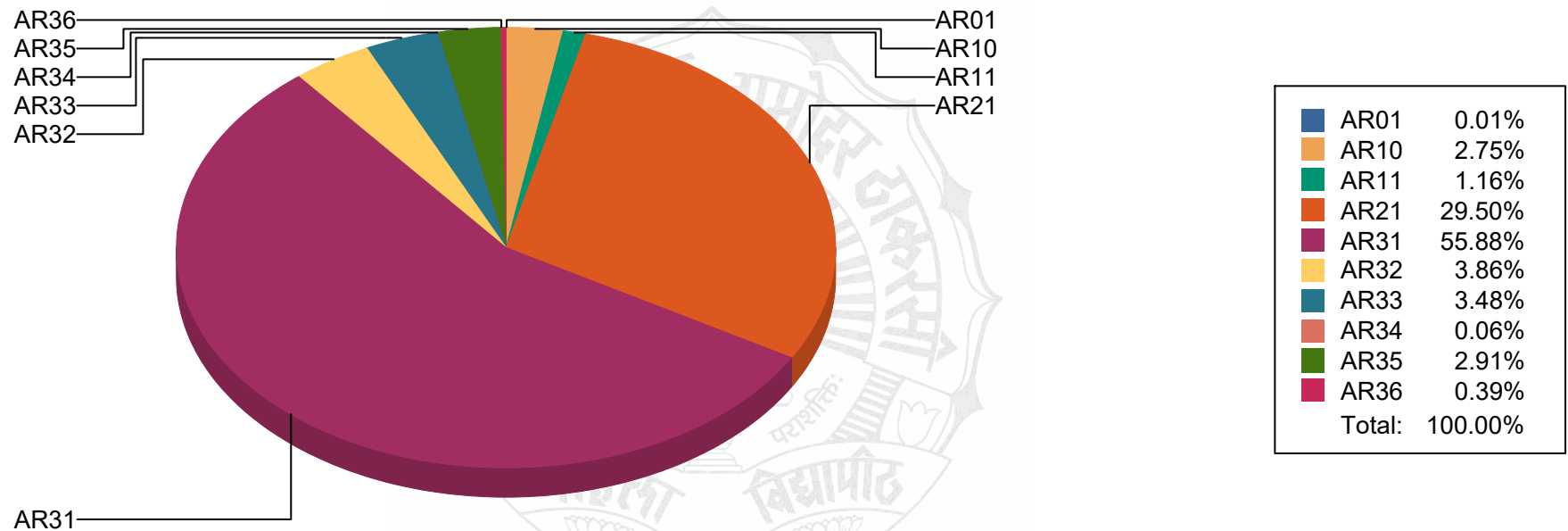
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2019 - 2020 & Revised Budget 2018 - 2019

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 2019 - 2020 & Revised Budget 2018 - 2019

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 2019 - 2020 [Receipts Figures in Lakh]	Budget Estimates 2019 - 2020 [Receipts Figures In %]
1.	AR01	Land & Building	1.22	0.01
2.	AR10	Other Development Receipts	479.18	2.75
3.	AR11	Transfer From Endowment & Special Fund (Capital)	203.05	1.16
4.	AR21	Fees From Students & Colleges	5,147.82	29.50
5.	AR31	Salary Grants	9,752.31	55.88
6.	AR32	Other Income	674.49	3.86
7.	AR33	Income From Investments	608.23	3.48
8.	AR34	Sale Of Publications	10.67	0.06
9.	AR35	Compensation For Using Premises	508.64	2.91
10.	AR36	Transfer From Endowment & Special Fund (Revenue)	67.40	0.39
(Capital And Revenue Receipt / Expenditure Budget) Sector A Receipts Total :			17,453.02	100.00



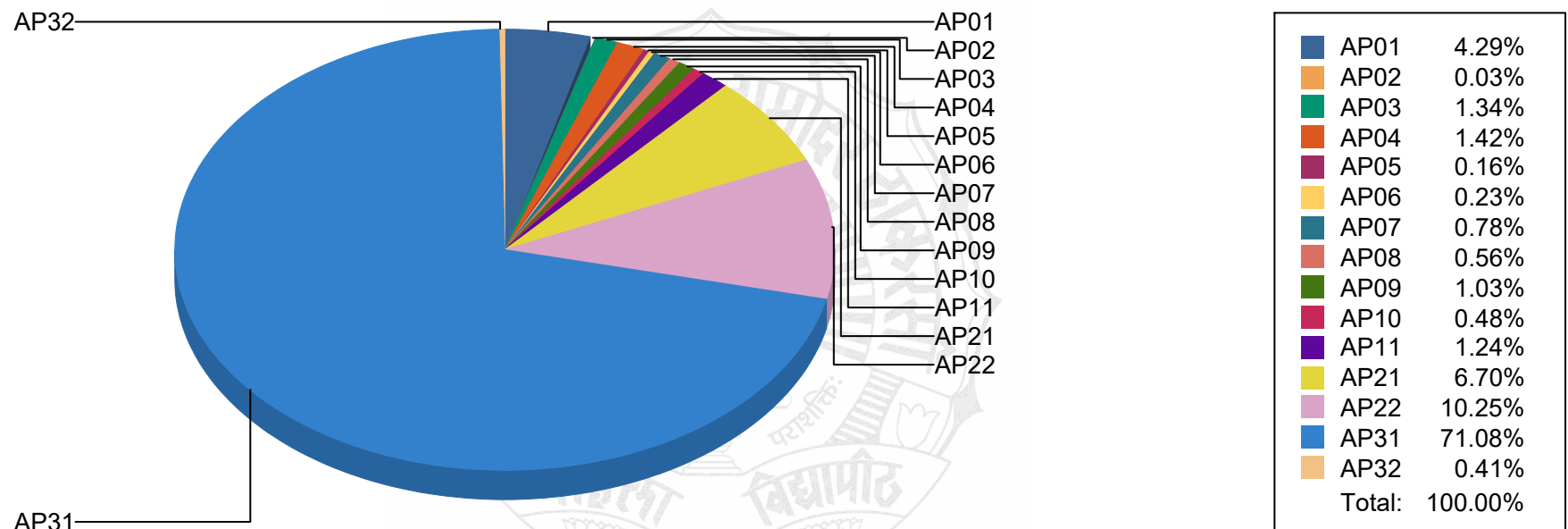
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2019 - 2020 & Revised Budget 2018 - 2019

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 2019 - 2020 & Revised Budget 2018 - 2019

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 2019 - 2020 [Expenditure Figures in Lakh]	Budget Estimates 2019 - 2020 [Expenditure Figures In %]
1.	AP01	Land & Building	698.85	4.29
2.	AP02	Plant & Machinery	5.00	0.03
3.	AP03	Furniture & Fixtures	218.90	1.34
4.	AP04	Equipments	232.32	1.42
5.	AP05	Electrical Installation Work	26.18	0.16
6.	AP06	Vehicles	37.30	0.23
7.	AP07	Books & Journals	126.86	0.78
8.	AP08	Software & Development	91.10	0.56
9.	AP09	Hardware & Peripherals	167.45	1.03
10.	AP10	Other Development Expenditure	78.45	0.48
11.	AP11	Expenditure From Endowment & Special Fund	201.50	1.24
12.	AP21	Academic & Activity Expenses	1,092.77	6.70
13.	AP22	Administrative & General Expenses	1,670.87	10.25
14.	AP31	Staff Payments & Benefits	11,591.41	71.08
15.	AP32	Expenditure From Endowment & Special Fund	67.60	0.41
(Capital And Revenue Receipt / Expenditure Budget) Sector A Expenditure Total :			16,306.56	100.00



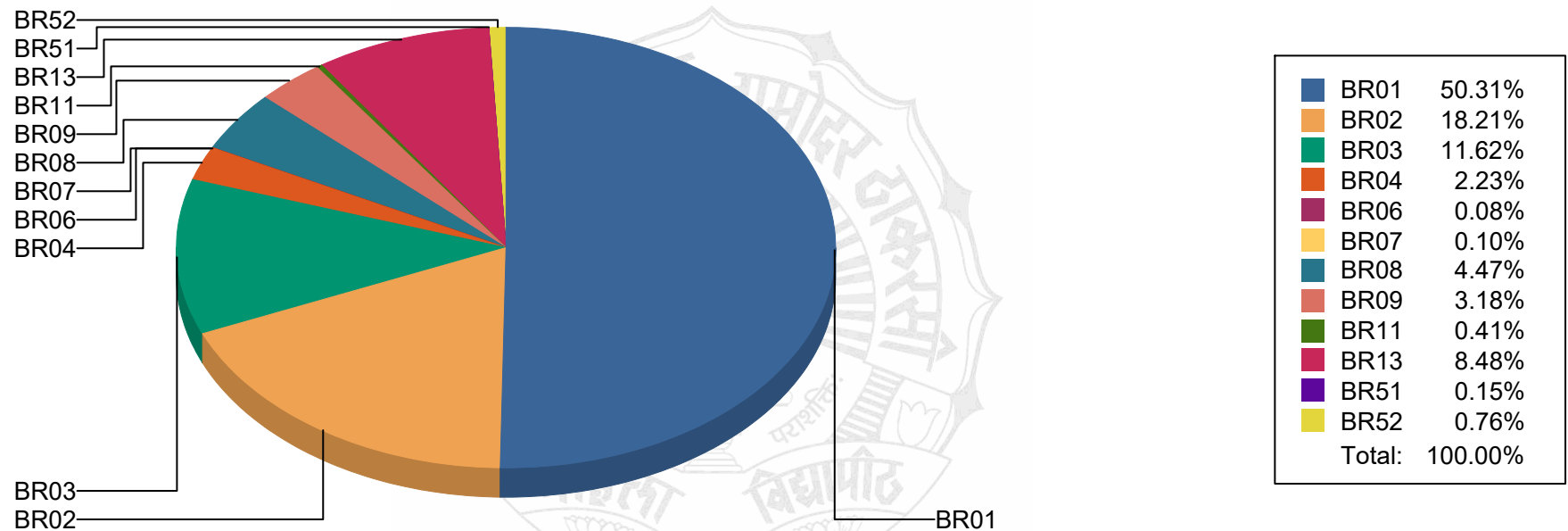
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2019 - 2020 & Revised Budget 2018 - 2019

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



RECEIPTS
Sector B : Agency Budget

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BUDGET INTRODUCTORY NOTE

Budget Estimates 2019 - 2020 & Revised Budget 2018 - 2019

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (RECEIPTS)**Sector B : Agency Budget**

Sr. No.	Alias	Particulars	Budget Estimates 2019 - 2020 [Receipts Figures in Lakh]	Budget Estimates 2019 - 2020 [Receipts Figures In %]
1.	BR01	Grant -In- Aid State /Central Government Agency - Other Than Research	2,965.07	50.31
2.	BR02	Grant -In- Aid State /Central Government Agency - Research	1,073.13	18.21
3.	BR03	Grant-In-Aid Other Agencies	684.67	11.62
4.	BR04	Grant-In-Aid Other Agencies- Research	131.38	2.23
5.	BR06	Merged Schemes	5.00	0.08
6.	BR07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes	6.00	0.10
7.	BR08	Grant-In-Aid U G C - Other Than Plan - Revenue	263.28	4.47
8.	BR09	Grant-In-Aid U G C - Other Than Plan - Capital / Revenue	187.20	3.18
9.	BR11	Grant-In-Aid U G C - Xii Plan - Revenue	24.00	0.41
10.	BR13	Grants -in - Aid U G C -XIII Plan -Revenue	500.00	8.48
11.	BR51	UGC Autonomus College Scheme	9.00	0.15
12.	BR52	UGC CPE / CE SchEME	45.00	0.76
(Agency Budget) Sector B Receipts Total :			5,893.72	100.00



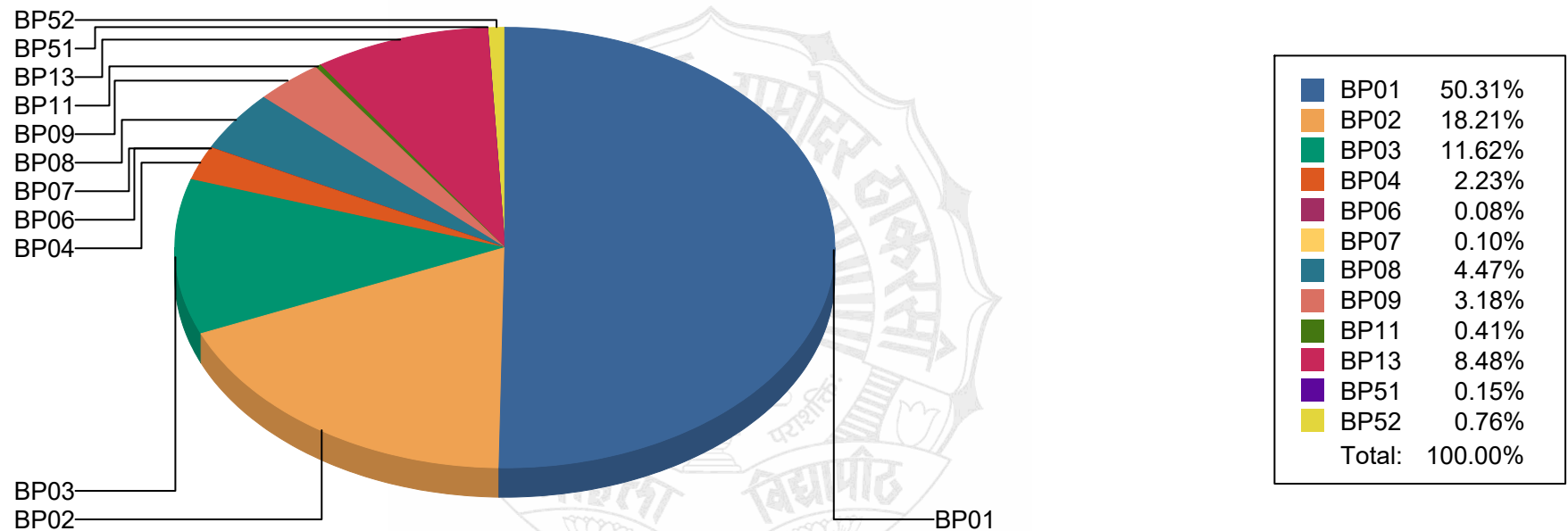
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2019 - 2020 & Revised Budget 2018 - 2019

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 2019 - 2020 & Revised Budget 2018 - 2019

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (EXPENDITURE)**Sector B : Agency Budget**

Sr. No.	Alias	Particulars	Budget Estimates 2019 - 2020 [Expenditure Figures in Lakh]	Budget Estimates 2019 - 2020 [Expenditure Figures In %]
1.	BP01	Grant -In- Aid State /Central Government Agency - Other Than Research	2,965.07	50.31
2.	BP02	Grant -In- Aid State /Central Government Agency - Research	1,073.13	18.21
3.	BP03	Grant-In-Aid Other Agencies - Other Than Research	684.67	11.62
4.	BP04	Grant-In-Aid Other Agencies- Research	131.38	2.23
5.	BP06	Merged Schemes	5.00	0.08
6.	BP07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes	6.00	0.10
7.	BP08	Grant-In-Aid U G C - Other Than Plan - Revenue	263.28	4.47
8.	BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	187.20	3.18
9.	BP11	Grant-In-Aid U G C - Xii Plan - Revenue	24.00	0.41
10.	BP13	Grant In Aid U G C - XIII Plan -Revenue	500.00	8.48
11.	BP51	UGC Autonomus College Scheme	9.00	0.15
12.	BP52	UGC CPE / CE SchEME	45.00	0.76
(Agency Budget) Sector B Expenditure Total :			5,893.72	100.00



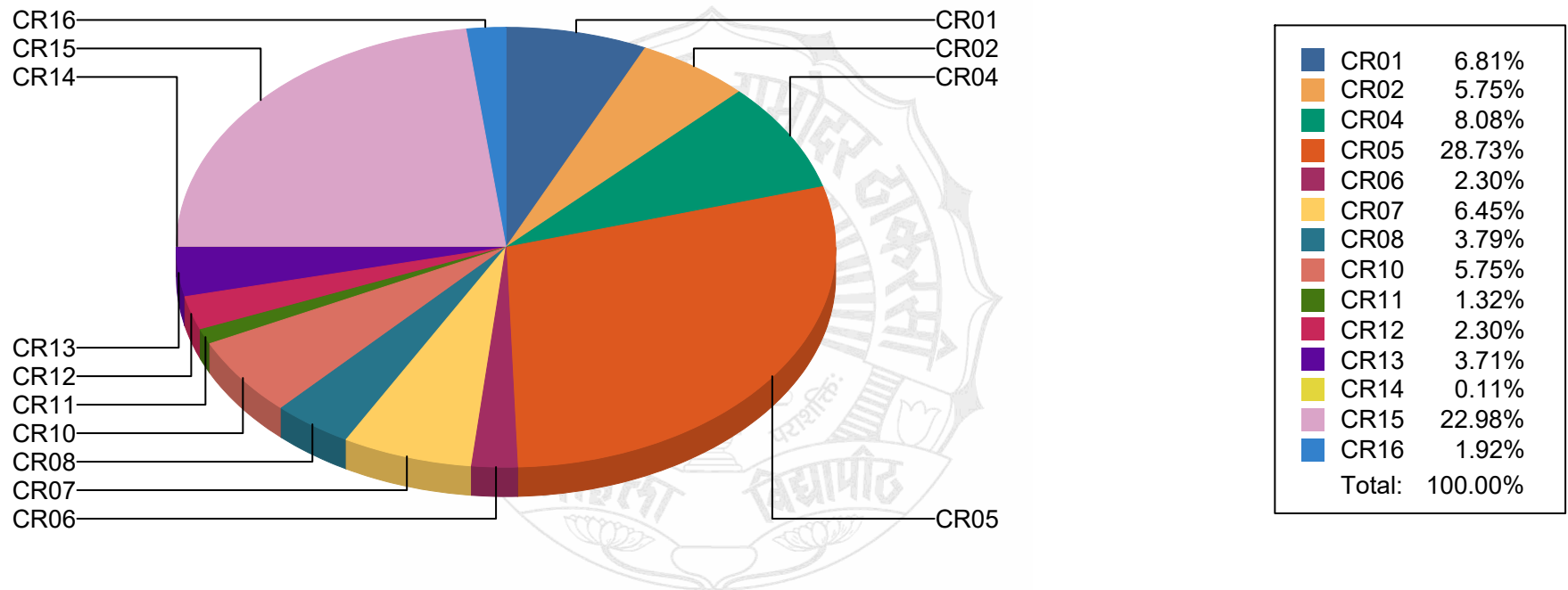
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Budget Estimates 2019 - 2020 & Revised Budget 2018 - 2019

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



RECEIPTS

Sector C : Earmarked And Special Funds Budget



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Sector C : Earmarked And Special Funds Budget

Sr. No.	Alias	Particulars	Budget Estimates 2019 - 2020 [Receipts Figures in Lakh]	Budget Estimates 2019 - 2020 [Receipts Figures In %]
1.	CR01	Corpus Fund	59.27	6.81
2.	CR02	General Reserve Fund	50.00	5.75
3.	CR04	Trust Fund	70.30	8.08
4.	CR05	Salary Fund	250.00	28.73
5.	CR06	Prize Fund	20.00	2.30
6.	CR07	Memorial Lecture Series Fund	56.15	6.45
7.	CR08	Chair	33.00	3.79
8.	CR10	Depreciation Fund Receipt	50.00	5.75
9.	CR11	Other Donations Fund	11.50	1.32
10.	CR12	Endowment Fund	20.00	2.30
11.	CR13	Staff Welfare Fund	32.25	3.71
12.	CR14	Development & Programme Fund	0.95	0.11
13.	CR15	Building Fund	200.00	22.98
14.	CR16	Bhaubeej Nidhi Fund	16.75	1.92
(Earmarked And Special Funds Budget) Sector C Receipts Total :			870.17	100.00



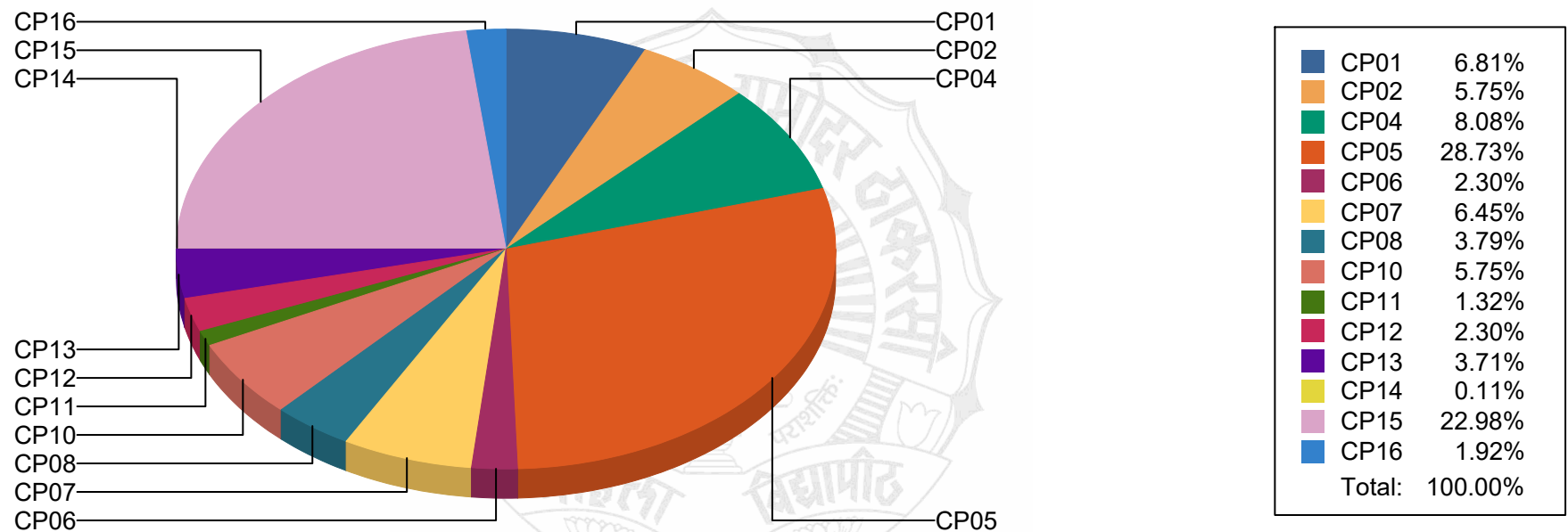
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EXPENDITURE

Sector C : Earmarked And Special Funds Budget



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Sector C : Earmarked And Special Funds Budget

Sr. No.	Alias	Particulars	Budget Estimates 2019 - 2020 [Expenditure Figures in Lakh]	Budget Estimates 2019 - 2020 [Expenditure Figures In %]
1.	CP01	Corpus Fund	59.27	6.81
2.	CP02	General Reserve Fund	50.00	5.75
3.	CP04	Trust Fund	70.30	8.08
4.	CP05	Salary Fund	250.00	28.73
5.	CP06	Prize Fund	20.00	2.30
6.	CP07	Memorial Lecture Series Fund	56.15	6.45
7.	CP08	Chair	33.00	3.79
8.	CP10	Depreciation Fund Expenditure	50.00	5.75
9.	CP11	Other Donations Fund	11.50	1.32
10.	CP12	Endowment Funds	20.00	2.30
11.	CP13	Staff Welfare Fund	32.25	3.71
12.	CP14	Development & Programme Fund	0.95	0.11
13.	CP15	Building Fund	200.00	22.98
14.	CP16	Bhaubeej Nidhi Fund	16.75	1.92
(Earmarked And Special Funds Budget) Sector C Expenditure Total :			870.17	100.00



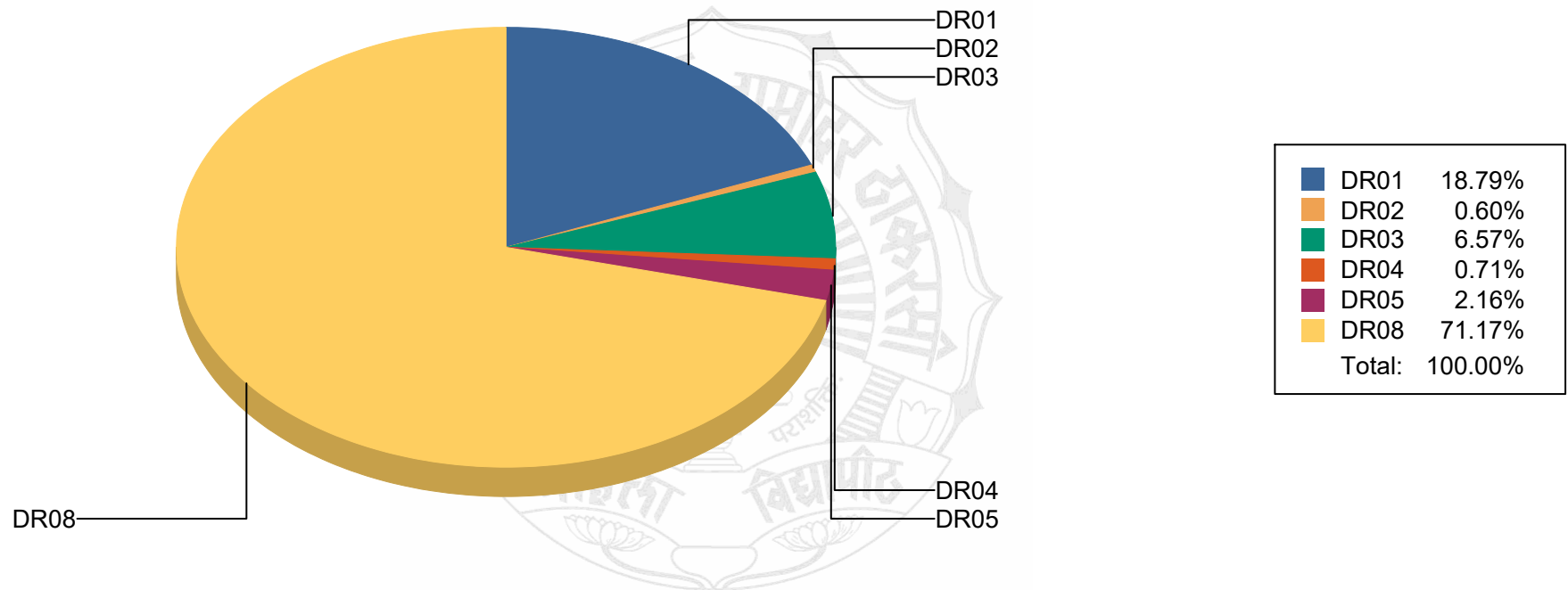
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BUDGET INTRODUCTORY NOTE

Budget Estimates 2019 - 2020 & Revised Budget 2018 - 2019

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



RECEIPTS
Sector D : Deposits And Advances Budget



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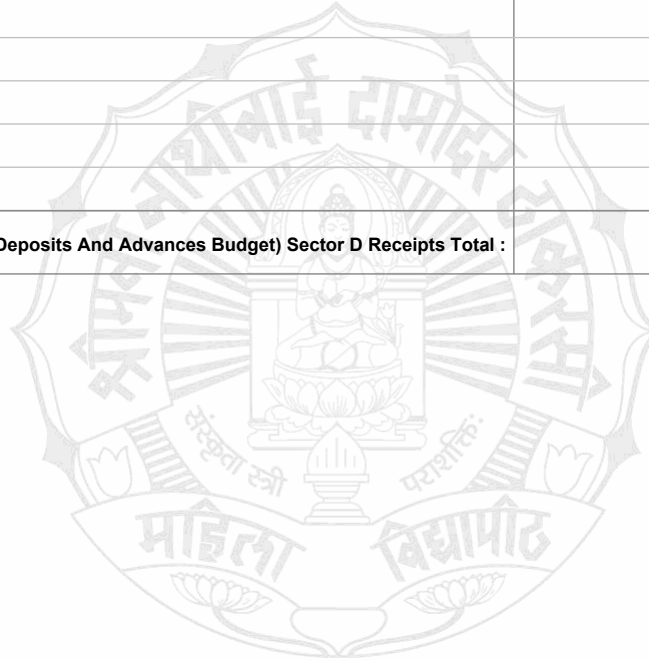
BUDGET INTRODUCTORY NOTE

Budget Estimates 2019 - 2020 & Revised Budget 2018 - 2019

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

Sector D : Deposits And Advances Budget

Sr. No.	Alias	Particulars	Budget Estimates 2019 - 2020 [Receipts Figures in Lakh]	Budget Estimates 2019 - 2020 [Receipts Figures In %]
1.	DR01	Students Related Deposits	158.64	18.79
2.	DR02	Deposits From Academic Institutions	5.10	0.60
3.	DR03	Deposit From Contrators	55.45	6.57
4.	DR04	Other Deposits	6.00	0.71
5.	DR05	Advances To Employees	18.20	2.16
6.	DR08	Other Advances & Loans	600.89	71.17
(Deposits And Advances Budget) Sector D Receipts Total :			844.28	100.00





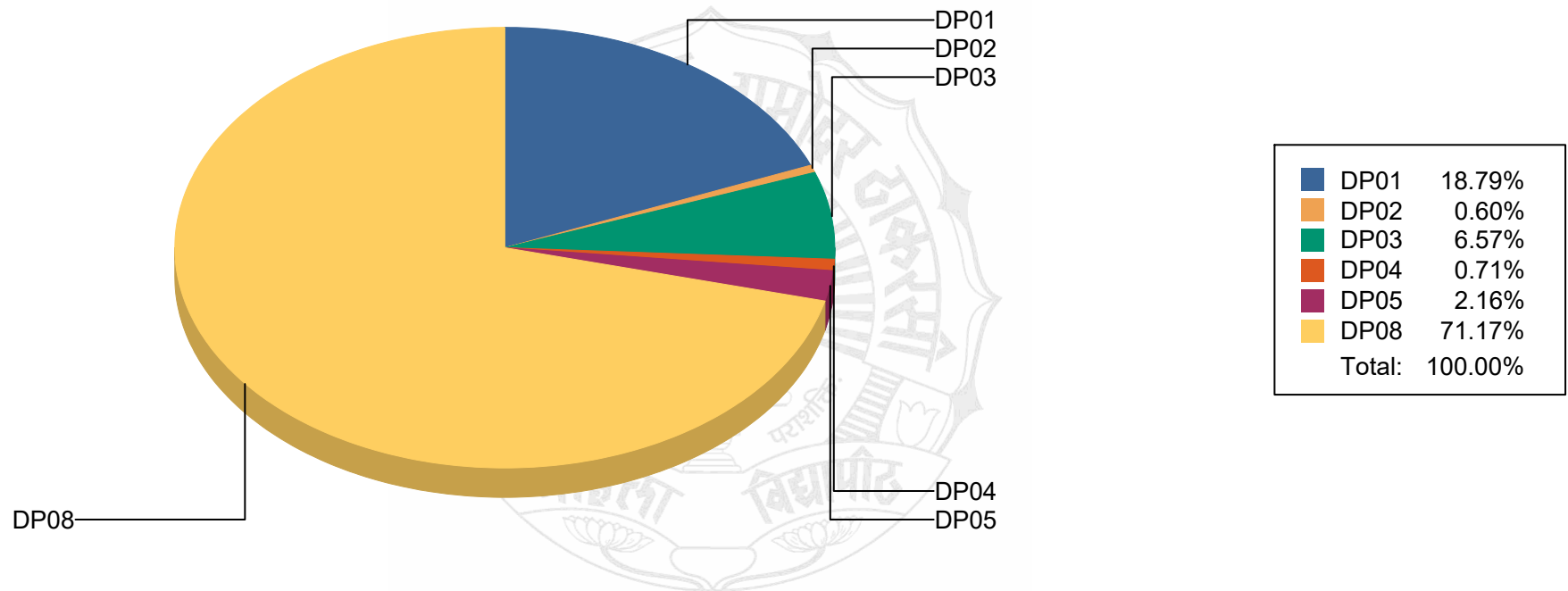
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Budget Estimates 2019 - 2020 & Revised Budget 2018 - 2019

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



EXPENDITURE
Sector D : Deposits And Advances Budget



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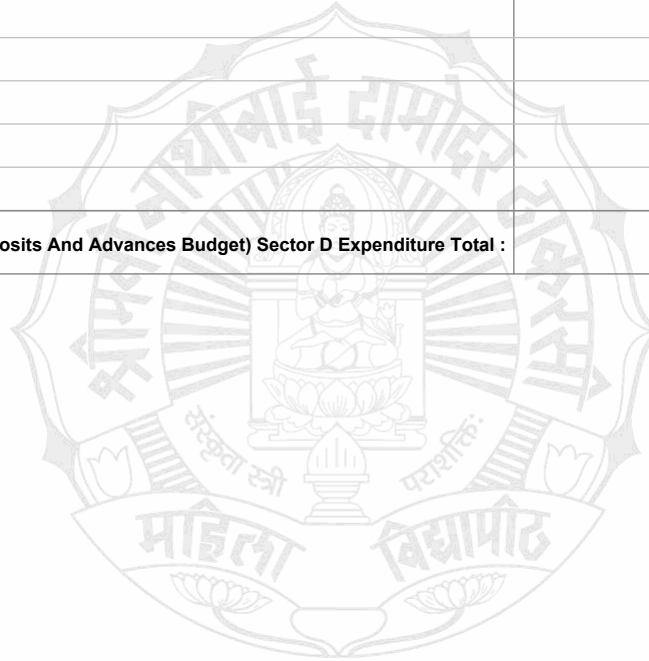
BUDGET INTRODUCTORY NOTE

Budget Estimates 2019 - 2020 & Revised Budget 2018 - 2019

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

Sector D : Deposits And Advances Budget

Sr. No.	Alias	Particulars	Budget Estimates 2019 - 2020 [Expenditure Figures in Lakh]	Budget Estimates 2019 - 2020 [Expenditure Figures In %]
1.	DP01	Students Related Deposits	158.64	18.79
2.	DP02	Deposits From Academic Institutions	5.10	0.60
3.	DP03	Deposit From Contrators	55.45	6.57
4.	DP04	Other Deposits	6.00	0.71
5.	DP05	Advances To Employees	18.20	2.16
6.	DP08	Other Advances & Loans	600.89	71.17
(Deposits And Advances Budget) Sector D Expenditure Total :			844.28	100.00





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Budget Estimates 2019 - 2020 & Revised Budget 2018 - 2019

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

Sector A : Capital And Revenue Receipt / Expenditure Budget

(Figures in Lakh)

R E C E I P T S					E X P E N D I T U R E				
Particulars	Unaudited Figure for Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget 2018 - 2019	Budget Estimates 2019 - 2020	Particulars	Unaudited Figure for Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget 2018 - 2019	Budget Estimates 2019 - 2020
AR01 Land & Building	1.09	1.10	1.14	1.22	AP01 Land & Building	81.85	780.00	57.84	698.85
					AP02 Plant & Machinery	---	5.00	---	5.00
					AP03 Furniture & Fixtures	30.55	331.03	98.78	218.90
					AP04 Equipments	42.06	218.25	138.56	232.32
					AP05 Electrical Installation Work	3.60	39.10	10.55	26.18
					AP06 Vehicles	32.21	38.50	33.22	37.30
					AP07 Books & Journals	77.54	121.22	106.80	126.86
					AP08 Software & Development	5.54	76.02	34.86	91.10
					AP09 Hardware & Peripherals	52.47	145.80	89.62	167.45
AR10 Other Development Receipts	246.55	464.97	415.00	479.18	AP10 Other Development Expenditure	1.74	3.40	1.62	78.45
AR11 Transfer From Endowment & Special Fund (Capital)	0.89	601.55	53.26	203.05	AP11 Expenditure From Endowment & Special Fund	---	---	51.35	201.50
AR21 Fees From Students & Colleges	3,474.50	4,857.10	4,129.49	5,147.82	AP21 Academic & Activity Expenses	661.96	1,021.52	892.77	1,092.77
					AP22 Administrative & General Expenses	1,199.08	1,984.73	1,355.22	1,670.87
AR31 Salary Grants	7,332.10	8,807.81	7,262.42	9,752.31	AP31 Staff Payments & Benefits	8,241.31	10,329.43	9,218.15	11,591.41
AR32 Other Income	460.60	352.25	548.72	674.49	AP32 Expenditure From Endowment & Special Fund	61.43	37.20	63.72	67.60
AR33 Income From Investments	478.97	596.94	490.37	608.23					
AR34 Sale Of Publications	14.88	15.64	9.68	10.67					
AR35 Compensation For Using Premises	222.25	455.32	169.07	508.64					
AR36 Transfer From Endowment & Special Fund (Revenue)	62.78	38.00	64.09	67.40					
Receipts Total :	12,294.60	16,190.69	13,143.25	17,453.02	Expenditure Total :	10,491.35	15,131.19	12,153.08	16,306.56
NET SURPLUS	1,803.26	1,059.49	990.17	1,146.46	NET DEFICIT	---	---	---	---



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BUDGET INTRODUCTORY NOTE

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

Sector B : Agency Budget

(Figures in Lakh)

RECEIPTS					EXPENDITURE				
Particulars	Unaudited Figure for Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget 2018 - 2019	Budget Estimates 2019 - 2020	Particulars	Unaudited Figure for Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget 2018 - 2019	Budget Estimates 2019 - 2020
BR01 Grant -In- Aid State /Central Government Agency - Other Than Research	1,412.22	3,290.02	1,582.95	2,965.07	BP01 Grant -In- Aid State /Central Government Agency - Other Than Research	1,412.22	3,290.02	1,582.95	2,965.07
BR02 Grant -In- Aid State /Central Government Agency - Research	36.92	1,063.00	37.64	1,073.13	BP02 Grant -In- Aid State /Central Government Agency - Research	36.92	1,063.00	37.64	1,073.13
BR03 Grant-In-Aid Other Agencies	99.14	614.22	280.73	684.67	BP03 Grant-In-Aid Other Agencies - Other Than Research	99.14	614.22	280.73	684.67
BR04 Grant-In-Aid Other Agencies- Research	132.99	119.57	110.98	131.38	BP04 Grant-In-Aid Other Agencies- Research	132.99	119.57	110.98	131.38
BR05 Grant-In-Aid U G C - Capital	---	0.05	---	---	BP05 Grant-In-Aid U G C - Capital	---	0.05	---	---
BR06 Merged Schemes	1.00	3.00	2.00	5.00	BP06 Merged Schemes	1.00	3.00	2.00	5.00
BR07 Grant-In-Aid U G C - Revenue -Development -Merged Schemes	3.13	6.00	1.50	6.00	BP07 Grant-In-Aid U G C - Revenue -Development -Merged Schemes	3.13	6.00	1.50	6.00
BR08 Grant-In-Aid U G C - Other Than Plan - Revenue	181.17	281.00	145.90	263.28	BP08 Grant-In-Aid U G C - Other Than Plan - Revenue	181.17	281.00	145.90	263.28
BR09 Grant-In-Aid U G C - Other Than Plan - Capital / Revenue	134.72	1,150.40	12.08	187.20	BP09 Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	134.72	1,150.40	12.08	187.20
BR10 Grant-In-Aid U G C - Xii Plan - Capital	88.09	254.50	254.50	---	BP10 Grant-In-Aid U G C - Xii Plan - Capital	88.09	254.50	254.50	---
BR11 Grant-In-Aid U G C - Xii Plan - Revenue	30.09	43.00	34.66	24.00	BP11 Grant-In-Aid U G C - Xii Plan - Revenue	30.09	43.00	34.66	24.00
BR12 Grants - In - Aid UGC -XIII Plan -capital	96.63	237.50	---	---	BP12 Grant In Aid U G C - XIII Plan - Capital	96.63	237.50	---	---
BR13 Grants -in - Aid U G C -XIII Plan -Revenue	152.05	400.50	---	500.00	BP13 Grant In Aid U G C - XIII Plan -Revenue	152.05	400.50	---	500.00
BR51 UGC Autonomus College Scheme	9.00	9.00	9.00	9.00	BP51 UGC Autonomus College Scheme	9.00	9.00	9.00	9.00
BR52 UGC CPE / CE SchEME	102.00	45.00	102.00	45.00	BP52 UGC CPE / CE SchEME	102.00	45.00	102.00	45.00
Receipts Total :	2,479.15	7,516.75	2,573.94	5,893.72	Expenditure Total :	2,479.15	7,516.75	2,573.94	5,893.72
NET SURPLUS	0.00	---	---	---	NET DEFICIT	---	---	---	---



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

1, Nathibai Thackersey Road, Mumbai 400020

BUDGET INTRODUCTORY NOTE

Budget Estimates 2019 - 2020 & Revised Budget 2018 - 2019

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget 2018 - 2019	Budget Estimates 2019 - 2020	Particulars	Unaudited Figure for Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget 2018 - 2019	Budget Estimates 2019 - 2020
CR01 Corpus Fund	14.17	114.92	58.28	59.27	CP01 Corpus Fund	14.17	114.92	58.28	59.27
CR02 General Reserve Fund	---	50.00	30.00	50.00	CP02 General Reserve Fund	---	50.00	30.00	50.00
CR04 Trust Fund	5.64	70.47	69.55	70.30	CP04 Trust Fund	5.64	70.47	69.55	70.30
CR05 Salary Fund	---	350.00	350.00	250.00	CP05 Salary Fund	---	350.00	350.00	250.00
CR06 Prize Fund	9.86	22.00	17.59	20.00	CP06 Prize Fund	9.86	22.00	17.59	20.00
CR07 Memorial Lecture Series Fund	0.14	38.00	6.15	56.15	CP07 Memorial Lecture Series Fund	0.14	38.00	6.15	56.15
CR08 Chair	52.17	6.00	39.91	33.00	CP08 Chair	52.17	6.00	39.91	33.00
CR10 Depreciation Fund Receipt	---	50.00	50.00	50.00	CP10 Depreciation Fund Expenditure	---	50.00	50.00	50.00
CR11 Other Donations Fund	3.35	50.00	1.35	11.50	CP11 Other Donations Fund	3.35	50.00	1.35	11.50
CR12 Endowment Fund	2.50	13.50	7.00	20.00	CP12 Endowment Funds	2.50	13.50	7.00	20.00
CR13 Staff Welfare Fund	---	50.00	21.50	32.25	CP13 Staff Welfare Fund	---	50.00	21.50	32.25
CR14 Development & Programme Fund	1.43	1.05	1.70	0.95	CP14 Development & Programme Fund	1.43	1.05	1.70	0.95
CR15 Building Fund	---	600.00	50.00	200.00	CP15 Building Fund	---	600.00	50.00	200.00
CR16 Bhaubeej Nidhi Fund	19.55	17.00	5.50	16.75	CP16 Bhaubeej Nidhi Fund	19.55	17.00	5.50	16.75
Receipts Total :	108.81	1,432.94	708.53	870.17	Expenditure Total :	108.81	1,432.94	708.53	870.17
NET SURPLUS	---	---	---	---	NET DEFICIT	---	---	---	---



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

1, Nathibai Thackersey Road, Mumbai 400020

BUDGET INTRODUCTORY NOTE

Budget Estimates 2019 - 2020 & Revised Budget 2018 - 2019

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget 2018 - 2019	Budget Estimates 2019 - 2020	Particulars	Unaudited Figure for Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget 2018 - 2019	Budget Estimates 2019 - 2020
DR01 Students Related Deposits	127.85	389.69	128.98	158.64	DP01 Students Related Deposits	127.85	389.69	128.98	158.64
DR02 Deposits From Academic Institutions	0.10	5.00	5.00	5.10	DP02 Deposits From Academic Institutions	0.10	5.00	5.00	5.10
DR03 Deposit From Contrators	19.60	20.00	81.76	55.45	DP03 Deposit From Contrators	19.60	20.00	81.76	55.45
DR04 Other Deposits	11.15	6.00	5.35	6.00	DP04 Other Deposits	11.15	6.00	5.35	6.00
DR05 Advances To Employees	17.17	18.79	16.80	18.20	DP05 Advances To Employees	17.17	18.79	16.80	18.20
DR08 Other Advances & Loans	2,487.75	1,384.38	554.40	600.89	DP08 Other Advances & Loans	2,487.75	1,384.38	554.40	600.89
Receipts Total :	2,663.61	1,823.86	792.29	844.28	Expenditure Total :	2,663.61	1,823.86	792.29	844.28
NET SURPLUS	---	---	---	---	NET DEFICIT	---	---	---	---



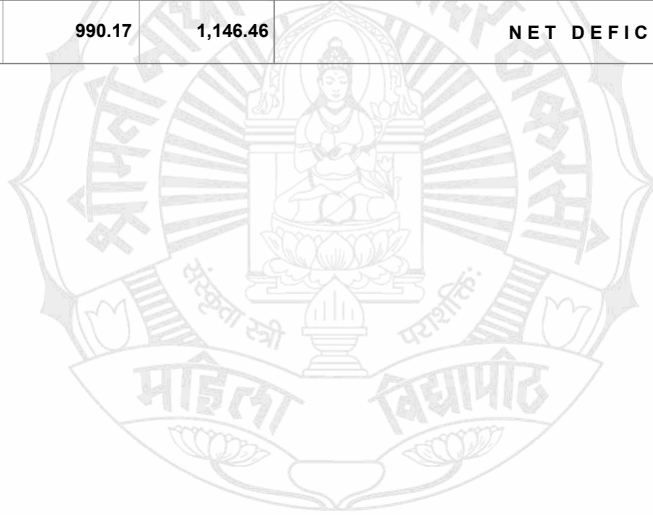
S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

NET SURPLUS / DEFICIT

(Figures in Lakh)

RECEIPTS					EXPENDITURE				
Particulars		Budget Estimates 2018 - 2019	Revised Budget 2018 - 2019	Budget Estimates 2019 - 2020	Particulars		Budget Estimates 2018 - 2019	Revised Budget 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget	16,190.69	13,143.25	17,453.02	Sector A	Capital And Revenue Receipt / Expenditure Budget	15,131.19	12,153.08	16,306.56
Sector B	Agency Budget	7,516.75	2,573.94	5,893.72	Sector B	Agency Budget	7,516.75	2,573.94	5,893.72
Sector C	Earmarked And Special Funds Budget	1,432.94	708.53	870.17	Sector C	Earmarked And Special Funds Budget	1,432.94	708.53	870.17
Sector D	Deposits And Advances Budget	1,823.86	792.29	844.28	Sector D	Deposits And Advances Budget	1,823.86	792.29	844.28
Receipts Total :		26,964.24	17,218.01	25,061.19	Expenditure Total :		25,904.75	16,227.84	23,914.73
NET SURPLUS		1,059.49	990.17	1,146.46	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 2018 - 2019			Budget Estimates 2019 - 2020				Revised Budget 2018 - 2019			Budget Estimates 2019 - 2020		
	Aided	UnAided	Total	Aided	UnAided	Total		Aided	UnAided	Total	Aided	UnAided	Total
AR01 - Land & Building	1.14	---	1.14	1.22	---	1.22	AP01 - Land & Building	49.31	8.53	57.84	610.70	88.15	698.85
							AP02 - Plant & Machinery	---	---	---	5.00	---	5.00
							AP03 - Furniture & Fixtures	62.04	36.74	98.78	123.35	95.55	218.90
							AP04 - Equipments	58.68	79.88	138.56	109.48	122.84	232.32
							AP05 - Electrical Installation Work	2.97	7.58	10.55	15.80	10.38	26.18
							AP06 - Vehicles	13.22	20.00	33.22	17.30	20.00	37.30
							AP07 - Books & Journals	98.48	8.32	106.80	110.55	16.31	126.86
							AP08 - Software & Development	13.14	21.73	34.86	46.37	44.73	91.10
							AP09 - Hardware & Peripherals	30.38	59.24	89.62	70.74	96.71	167.45
AR10 - Other Development Receipts	93.79	321.22	415.00	148.00	331.18	479.18	AP10 - Other Development Expenditure	1.12	0.50	1.62	78.10	0.35	78.45
AR11 - Transfer From Endowment & Special Fund (Capital)	52.91	0.35	53.26	203.05	---	203.05	AP11 - Expenditure From Endowment & Special Fund	51.35	---	51.35	201.50	---	201.50
AR21 - Fees From Students & Colleges	2,194.01	1,935.48	4,129.49	2,626.56	2,521.26	5,147.82	AP21 - Academic & Activity Expenses	754.16	138.61	892.77	887.21	205.56	1,092.77
							AP22 - Administrative & General Expenses	702.44	652.78	1,355.22	873.99	796.89	1,670.87
AR31 - Salary Grants	7,164.09	98.33	7,262.42	9,642.40	109.92	9,752.31	AP31 - Staff Payments & Benefits	7,697.58	1,520.58	9,218.15	9,692.06	1,899.34	11,591.41
AR32 - Other Income	316.31	232.41	548.72	416.39	258.10	674.49	AP32 - Expenditure From Endowment & Special Fund	56.72	7.00	63.72	66.60	1.00	67.60
AR33 - Income From Investments	165.20	325.18	490.37	197.23	411.01	608.23							
AR34 - Sale Of Publications	7.91	1.77	9.68	8.85	1.82	10.67							
AR35 - Compensation For Using Premises	25.33	143.74	169.07	248.50	260.14	508.64							
AR36 - Transfer From Endowment & Special Fund (Revenue)	57.09	7.00	64.09	66.40	1.00	67.40							
Sector A Total :	10,077.78	3,065.47	13,143.25	13,558.59	3,894.43	17,453.02	Sector A Total :	9,591.60	2,561.49	12,153.08	12,908.75	3,397.81	17,453.02
SURPLUS	486.18	503.99	990.17	649.84	496.62	1,146.46	DEFICIT	---	---	---	---	---	---

BUDGET AT A GLANCE

Sector B : Agency Budget

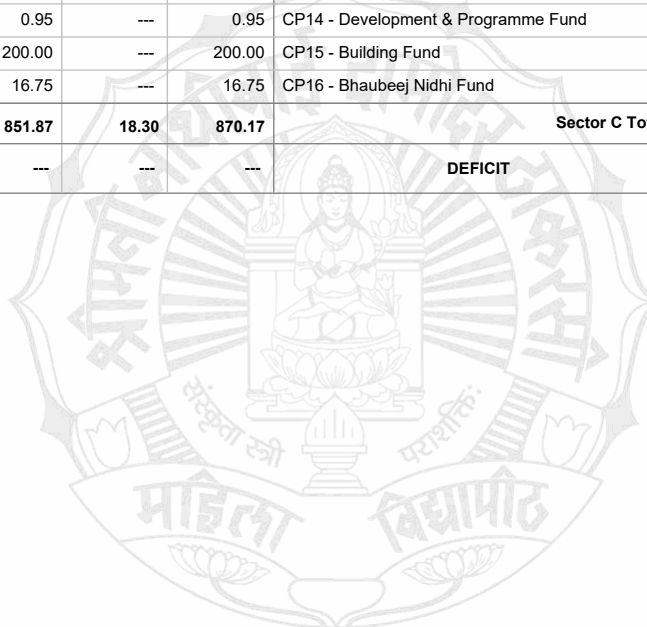
(Figures in Lakh)

TOTAL RECEIPTS							TOTAL EXPENDITURE						
PARTICULAR	Revised Budget 2018 - 2019			Budget Estimates 2019 - 2020			PARTICULAR	Revised Budget 2018 - 2019			Budget Estimates 2019 - 2020		
	Aided	UnAided	Total	Aided	UnAided	Total		Aided	UnAided	Total	Aided	UnAided	Total
BR01 - Grant -In- Aid State /Central Government Agency - Other Than Research	1,582.95	---	1,582.95	2,965.07	---	2,965.07	BP01 - Grant -In- Aid State /Central Government Agency - Other Than Research	1,582.95	---	1,582.95	2,965.07	---	2,965.07
BR02 - Grant -In- Aid State /Central Government Agency - Research	12.64	25.00	37.64	1,023.13	50.00	1,073.13	BP02 - Grant -In- Aid State /Central Government Agency - Research	12.64	25.00	37.64	1,023.13	50.00	1,073.13
BR03 - Grant-In-Aid Other Agencies	246.37	34.36	280.73	658.67	26.00	684.67	BP03 - Grant-In-Aid Other Agencies - Other Than Research	246.37	34.36	280.73	658.67	26.00	684.67
BR04 - Grant-In-Aid Other Agencies- Research	89.10	21.88	110.98	104.76	26.62	131.38	BP04 - Grant-In-Aid Other Agencies- Research	89.10	21.88	110.98	104.76	26.62	131.38
BR06 - Merged Schemes	2.00	---	2.00	5.00	---	5.00	BP06 - Merged Schemes	2.00	---	2.00	5.00	---	5.00
BR07 - Grant-In-Aid U G C - Revenue -Development -Merged Schemes	1.50	---	1.50	6.00	---	6.00	BP07 - Grant-In-Aid U G C - Revenue -Development -Merged Schemes	1.50	---	1.50	6.00	---	6.00
BR08 - Grant-In-Aid U G C - Other Than Plan - Revenue	145.90	---	145.90	263.28	---	263.28	BP08 - Grant-In-Aid U G C - Other Than Plan - Revenue	145.90	---	145.90	263.28	---	263.28
BR09 - Grant-In-Aid U G C - Other Than Plan - Capital / Revenue	12.08	---	12.08	187.20	---	187.20	BP09 - Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	12.08	---	12.08	187.20	---	187.20
BR10 - Grant-In-Aid U G C - Xii Plan - Capital	254.50	---	254.50	---	---	---	BP10 - Grant-In-Aid U G C - Xii Plan - Capital	254.50	---	254.50	---	---	---
BR11 - Grant-In-Aid U G C - Xii Plan - Revenue	34.66	---	34.66	24.00	---	24.00	BP11 - Grant-In-Aid U G C - Xii Plan - Revenue	34.66	---	34.66	24.00	---	24.00
BR13 - Grants -in - Aid U G C -XIII Plan -Revenue	---	---	---	500.00	---	500.00	BP13 - Grant In Aid U G C - XIII Plan -Revenue	---	---	---	500.00	---	500.00
BR51 - UGC Autonomus College Scheme	9.00	---	9.00	9.00	---	9.00	BP51 - UGC Autonomus College Scheme	9.00	---	9.00	9.00	---	9.00
BR52 - UGC CPE / CE SCHEME	102.00	---	102.00	45.00	---	45.00	BP52 - UGC CPE / CE SCHEME	102.00	---	102.00	45.00	---	45.00
Sector B Total :	2,492.69	81.24	2,573.94	5,791.10	102.62	5,893.72	Sector B Total :	2,492.69	81.24	2,573.94	5,791.10	102.62	5,893.72
SURPLUS	---	---	---	---	---	---	DEFICIT	---	---	---	---	---	---

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

(Figures in Lakh)

TOTAL RECEIPTS							TOTAL EXPENDITURE						
PARTICULAR	Revised Budget 2018 - 2019			Budget Estimates 2019 - 2020			PARTICULAR	Revised Budget 2018 - 2019			Budget Estimates 2019 - 2020		
	Aided	UnAided	Total	Aided	UnAided	Total		Aided	UnAided	Total	Aided	UnAided	Total
CR01 - Corpus Fund	51.28	7.00	58.28	51.27	8.00	59.27	CP01 - Corpus Fund	51.28	7.00	58.28	51.27	8.00	59.27
CR02 - General Reserve Fund	30.00	---	30.00	50.00	---	50.00	CP02 - General Reserve Fund	30.00	---	30.00	50.00	---	50.00
CR04 - Trust Fund	60.00	9.55	69.55	60.00	10.30	70.30	CP04 - Trust Fund	60.00	9.55	69.55	60.00	10.30	70.30
CR05 - Salary Fund	350.00	---	350.00	250.00	---	250.00	CP05 - Salary Fund	350.00	---	350.00	250.00	---	250.00
CR06 - Prize Fund	17.59	---	17.59	20.00	---	20.00	CP06 - Prize Fund	17.59	---	17.59	20.00	---	20.00
CR07 - Memorial Lecture Series Fund	6.15	---	6.15	56.15	---	56.15	CP07 - Memorial Lecture Series Fund	6.15	---	6.15	56.15	---	56.15
CR08 - Chair	39.91	---	39.91	33.00	---	33.00	CP08 - Chair	39.91	---	39.91	33.00	---	33.00
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	1.35	---	1.35	11.50	---	11.50	CP11 - Other Donations Fund	1.35	---	1.35	11.50	---	11.50
CR12 - Endowment Fund	7.00	---	7.00	20.00	---	20.00	CP12 - Endowment Funds	7.00	---	7.00	20.00	---	20.00
CR13 - Staff Welfare Fund	21.50	---	21.50	32.25	---	32.25	CP13 - Staff Welfare Fund	21.50	---	21.50	32.25	---	32.25
CR14 - Development & Programme Fund	1.35	0.35	1.70	0.95	---	0.95	CP14 - Development & Programme Fund	1.35	0.35	1.70	0.95	---	0.95
CR15 - Building Fund	50.00	---	50.00	200.00	---	200.00	CP15 - Building Fund	50.00	---	50.00	200.00	---	200.00
CR16 - Bhaubeej Nidhi Fund	5.50	---	5.50	16.75	---	16.75	CP16 - Bhaubeej Nidhi Fund	5.50	---	5.50	16.75	---	16.75
Sector C Total :	691.64	16.90	708.53	851.87	18.30	870.17	Sector C Total :	691.64	16.90	708.53	851.87	18.30	870.17
SURPLUS	---	---	---	---	---	---	DEFICIT	---	---	---	---	---	---



BUDGET AT A GLANCE
Sector D : Deposits And Advances Budget

(Figures in Lakh)

TOTAL RECEIPTS							TOTAL EXPENDITURE						
PARTICULAR	Revised Budget 2018 - 2019			Budget Estimates 2019 - 2020			PARTICULAR	Revised Budget 2018 - 2019			Budget Estimates 2019 - 2020		
	Aided	UnAided	Total	Aided	UnAided	Total		Aided	UnAided	Total	Aided	UnAided	Total
DR01 - Students Related Deposits	87.67	41.31	128.98	102.29	56.36	158.64	DP01 - Students Related Deposits	87.67	41.31	128.98	102.29	56.36	158.64
DR02 - Deposits From Academic Institutions	---	5.00	5.00	---	5.10	5.10	DP02 - Deposits From Academic Institutions	---	5.00	5.00	---	5.10	5.10
DR03 - Deposit From Contrators	81.76	---	81.76	55.45	---	55.45	DP03 - Deposit From Contrators	81.76	---	81.76	55.45	---	55.45
DR04 - Other Deposits	---	5.35	5.35	---	6.00	6.00	DP04 - Other Deposits	---	5.35	5.35	---	6.00	6.00
DR05 - Advances To Employees	11.20	5.60	16.80	12.10	6.10	18.20	DP05 - Advances To Employees	11.20	5.60	16.80	12.10	6.10	18.20
DR08 - Other Advances & Loans	73.26	481.14	554.40	60.00	540.89	600.89	DP08 - Other Advances & Loans	73.26	481.14	554.40	60.00	540.89	600.89
Sector D Total :	253.89	538.40	792.29	229.84	614.45	844.28	Sector D Total :	253.89	538.40	792.29	229.84	614.45	844.28
SURPLUS	---	---	---	---	---	---	DEFICIT	---	---	---	---	---	---





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

1, Nathibai Thackersey Road, Mumbai 400020

CONSOLIDATED BUDGET SUMMARY : REVISED BUDGET FOR 2018 - 2019 & ESTIMATED BUDGET OF 2019 - 2020

TOTAL RECEIPTS

(Figures in Lakh)

PARTICULAR	REVISED BUDGET 2018 - 2019			BUDGET ESTIMATES 2019 - 2020		
	AIDED	UNAIDED	TOTAL	AIDED	UNAIDED	TOTAL
Sector A	10,077.78	3,065.47	13,143.25	13,558.59	3,894.43	17,453.02
Sector B	2,492.69	81.24	2,573.94	5,791.10	102.62	5,893.72
Sector C	691.64	16.90	708.53	851.87	18.30	870.17
Sector D	253.89	538.40	792.29	229.84	614.45	844.28
Receipts Total :	13,516.00	3,702.01	17,218.01	20,431.40	4,629.79	25,061.19
NET SURPLUS :	486.18	503.99	990.17	649.84	496.62	1,146.46

TOTAL EXPENDITURE

(Figures in Lakh)

PARTICULAR	REVISED BUDGET 2018 - 2019			BUDGET ESTIMATES 2019 - 2020		
	AIDED	UNAIDED	TOTAL	AIDED	UNAIDED	TOTAL
Sector A	9,591.60	2,561.49	12,153.08	12,908.75	3,397.81	16,306.56
Sector B	2,492.69	81.24	2,573.94	5,791.10	102.62	5,893.72
Sector C	691.64	16.90	708.53	851.87	18.30	870.17
Sector D	253.89	538.40	792.29	229.84	614.45	844.28
Expenditure Total :	13,029.82	3,198.02	16,227.84	19,781.55	4,133.17	23,914.73
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	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020
Sr No. 1 [G5001] S.N.D.T. Women's University, Churchgate						Old Aided Code : G0001
Sector A	30,73,15,464.00	40,90,32,100.00	29,20,78,870.00	37,31,02,200.00	1,52,36,594.00	3,59,29,900.00
Sector B	18,17,48,500.00	46,56,00,000.00	18,17,48,500.00	46,56,00,000.00	---	---
Sector C	6,88,85,720.00	8,49,50,000.00	6,88,85,720.00	8,49,50,000.00	---	---
Sector D	1,34,85,872.00	1,17,45,008.00	1,34,85,872.00	1,17,45,008.00	---	---
G5001 Total :	57,14,35,556.00	97,13,27,108.00	55,61,98,962.00	93,53,97,208.00	1,52,36,594.00	3,59,29,900.00
Sr No. 2 [0002] S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai						Old Aided Code : 0230
Sector A	6,85,40,100.00	8,53,90,800.00	6,85,35,200.00	8,52,02,000.00	4,900.00	1,88,800.00
Sector D	7,48,400.00	7,95,700.00	7,48,400.00	7,95,700.00	---	---
0002 Total :	6,92,88,500.00	8,61,86,500.00	6,92,83,600.00	8,59,97,700.00	4,900.00	1,88,800.00
Sr No. 3 [0004] P.V.D.T. College of Education for Women, Churchgate, Mumbai						Old Aided Code : 0232
Sector A	2,46,56,700.00	3,18,03,400.00	2,29,28,366.00	3,09,00,500.00	17,28,334.00	9,02,900.00
Sector B	50,000.00	2,00,000.00	50,000.00	2,00,000.00	---	---
Sector D	1,49,500.00	1,60,000.00	1,49,500.00	1,60,000.00	---	---
0004 Total :	2,48,56,200.00	3,21,63,400.00	2,31,27,866.00	3,12,60,500.00	17,28,334.00	9,02,900.00
Sr No. 4 [0005] Leelabai Thackersey College of Nursing, UG Churchgate, Mumbai						Old Aided Code : 0231
Sector A	1,65,92,500.00	2,06,57,900.00	1,49,15,500.00	1,85,66,000.00	16,77,000.00	20,91,900.00
Sector C	10,000.00	10,000.00	10,000.00	10,000.00	---	---
Sector D	80,000.00	75,000.00	80,000.00	75,000.00	---	---
0005 Total :	1,66,82,500.00	2,07,42,900.00	1,50,05,500.00	1,86,51,000.00	16,77,000.00	20,91,900.00

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS	
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES			
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020			
Sr No. 5 [0006] Shree Hansraj Pragji Thakersey School Of Library Science							Old Aided Code : 0229
Sector A	57,25,535.00	87,27,050.00	56,10,934.00	86,58,400.00	1,14,601.00	68,650.00	
Sector D	88,600.00	85,000.00	88,600.00	85,000.00	---	---	
0006 Total :	58,14,135.00	88,12,050.00	56,99,534.00	87,43,400.00	1,14,601.00	68,650.00	
Sr No. 6 [0036] Department of Continuing and Adult Education, Churchgate							Old Aided Code : 0228
Sector A	1,31,17,100.00	1,77,95,000.00	1,06,27,500.00	1,51,16,500.00	24,89,600.00	26,78,500.00	
Sector B	9,74,900.00	31,75,100.00	9,74,900.00	31,75,100.00	---	---	
0036 Total :	1,40,92,000.00	2,09,70,100.00	1,16,02,400.00	1,82,91,600.00	24,89,600.00	26,78,500.00	
Sr No. 7 [0078] Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching)							Old Aided Code : 0414
Sector A	7,33,512.00	18,54,000.00	7,30,000.00	18,52,300.00	3,512.00	1,700.00	
0078 Total :	7,33,512.00	18,54,000.00	7,30,000.00	18,52,300.00	3,512.00	1,700.00	
Sr No. 8 [0373] Department Of English, Churchgate, Mumbai							Old Aided Code : 0401
Sector A	38,54,850.00	74,07,120.00	38,09,830.00	72,46,300.00	45,020.00	1,60,820.00	
Sector D	56,000.00	48,000.00	56,000.00	48,000.00	---	---	
0373 Total :	39,10,850.00	74,55,120.00	38,65,830.00	72,94,300.00	45,020.00	1,60,820.00	
Sr No. 9 [0374] Department Of Gujarati, Churchgate, Mumbai							Old Aided Code : 0402
Sector A	29,08,420.00	29,56,560.00	29,07,580.00	29,36,260.00	840.00	20,300.00	
Sector B	8,20,000.00	8,20,000.00	8,20,000.00	8,20,000.00	---	---	
Sector D	12,800.00	32,000.00	12,800.00	32,000.00	---	---	
0374 Total :	37,41,220.00	38,08,560.00	37,40,380.00	37,88,260.00	840.00	20,300.00	
Sr No. 10 [0375] Department Of Hindi, Churchgate, Mumbai							Old Aided Code : 0403
Sector A	34,32,150.00	52,71,660.00	31,95,680.00	52,36,780.00	2,36,470.00	34,880.00	
Sector D	14,400.00	48,000.00	14,400.00	48,000.00	---	---	
0375 Total :	34,46,550.00	53,19,660.00	32,10,080.00	52,84,780.00	2,36,470.00	34,880.00	
Sr No. 11 [0376] Department Of Marathi, Churchgate, Mumbai							Old Aided Code : 0404
Sector A	50,03,660.00	56,25,260.00	49,07,540.00	55,85,900.00	96,120.00	39,360.00	
Sector D	16,000.00	48,000.00	16,000.00	48,000.00	---	---	
0376 Total :	50,19,660.00	56,73,260.00	49,23,540.00	56,33,900.00	96,120.00	39,360.00	

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020
Sr No. 12 [0377] Department Of Sanskrit, Churchgate, Mumbai						Old Aided Code : 0405
Sector A	20,90,430.00	34,09,760.00	19,60,710.00	33,21,830.00	1,29,720.00	87,930.00
Sector D	14,400.00	32,000.00	14,400.00	32,000.00	---	---
0377 Total :	21,04,830.00	34,41,760.00	19,75,110.00	33,53,830.00	1,29,720.00	87,930.00
Sr No. 13 [0378] Department Of Economics, Churchgate, Mumbai						Old Aided Code : 0406
Sector A	65,60,810.00	1,18,76,320.00	65,02,050.00	1,17,71,200.00	58,760.00	1,05,120.00
Sector B	1,50,000.00	6,00,000.00	1,50,000.00	6,00,000.00	---	---
Sector D	1,28,000.00	1,28,000.00	1,28,000.00	1,28,000.00	---	---
0378 Total :	68,38,810.00	1,26,04,320.00	67,80,050.00	1,24,99,200.00	58,760.00	1,05,120.00
Sr No. 14 [0379] Department Of Commerce, Churchgate, Mumbai						Old Aided Code : 0416
Sector A	28,52,470.00	50,96,940.00	28,11,580.00	50,35,030.00	40,890.00	61,910.00
Sector D	36,800.00	64,000.00	36,800.00	64,000.00	---	---
0379 Total :	28,89,270.00	51,60,940.00	28,48,380.00	50,99,030.00	40,890.00	61,910.00
Sr No. 15 [0380] Department Of History, Churchgate, Mumbai						Old Aided Code : 0408
Sector A	45,02,990.00	43,74,250.00	45,02,560.00	43,55,770.00	430.00	18,480.00
Sector D	24,000.00	56,000.00	24,000.00	56,000.00	---	---
0380 Total :	45,26,990.00	44,30,250.00	45,26,560.00	44,11,770.00	430.00	18,480.00
Sr No. 16 [0381] Department Of Political Science, Churchgate, Mumbai						Old Aided Code : 0409
Sector A	36,28,520.00	74,07,130.00	35,78,790.00	74,04,240.00	49,730.00	2,890.00
Sector D	36,800.00	40,000.00	36,800.00	40,000.00	---	---
0381 Total :	36,65,320.00	74,47,130.00	36,15,590.00	74,44,240.00	49,730.00	2,890.00
Sr No. 17 [0382] Department Of Psychology, Churchgate, Mumbai						Old Aided Code : 0410
Sector A	71,51,970.00	93,52,850.00	67,55,680.00	92,46,730.00	3,96,290.00	1,06,120.00
Sector D	78,400.00	80,000.00	78,400.00	80,000.00	---	---
0382 Total :	72,30,370.00	94,32,850.00	68,34,080.00	93,26,730.00	3,96,290.00	1,06,120.00

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS	
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES			
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020			
Sr No. 18 [0383] Department Of Sociology, Churchgate, Mumbai							Old Aided Code : 0411
Sector A	47,33,460.00	48,70,660.00	46,29,280.00	47,91,400.00	1,04,180.00	79,260.00	
Sector D	54,400.00	64,000.00	54,400.00	64,000.00	---	---	
0383 Total :	47,87,860.00	49,34,660.00	46,83,680.00	48,55,400.00	1,04,180.00	79,260.00	
Sr No. 19 [0384] Department Of Drawing and Painting, Churchgate, Mumbai							Old Aided Code : 0412
Sector A	4,77,860.00	14,14,310.00	4,52,720.00	13,66,420.00	25,140.00	47,890.00	
Sector D	33,900.00	31,500.00	33,900.00	31,500.00	---	---	
0384 Total :	5,11,760.00	14,45,810.00	4,86,620.00	13,97,920.00	25,140.00	47,890.00	
Sr No. 20 [0385] Department Of Music, Churchgate, Mumbai							Old Aided Code : 0413
Sector A	32,26,880.00	34,10,020.00	31,80,470.00	34,07,930.00	46,410.00	2,090.00	
Sector D	30,400.00	64,000.00	30,400.00	64,000.00	---	---	
0385 Total :	32,57,280.00	34,74,020.00	32,10,870.00	34,71,930.00	46,410.00	2,090.00	
Sr No. 21 [5002] Students Welfare							Old Aided Code : 0021
Sector A	37,95,000.00	40,50,100.00	37,41,000.00	40,48,000.00	54,000.00	2,100.00	
5002 Total :	37,95,000.00	40,50,100.00	37,41,000.00	40,48,000.00	54,000.00	2,100.00	
Sr No. 22 [5003] Department of Physical Education							Old Aided Code : 0022
Sector A	49,00,000.00	49,00,000.00	48,95,000.00	47,20,000.00	5,000.00	1,80,000.00	
5003 Total :	49,00,000.00	49,00,000.00	48,95,000.00	47,20,000.00	5,000.00	1,80,000.00	
Sr No. 23 [5004] Knowledge Resource Centre Churchgate							Old Aided Code : 0025
Sector A	4,70,91,390.00	5,14,97,000.00	4,54,18,680.00	5,14,90,000.00	16,72,710.00	7,000.00	
Sector D	38,59,000.00	45,00,000.00	38,59,000.00	45,00,000.00	---	---	
5004 Total :	5,09,50,390.00	5,59,97,000.00	4,92,77,680.00	5,59,90,000.00	16,72,710.00	7,000.00	
Sr No. 24 [5007] N.S.S.							Old Aided Code : 0060
Sector A	7,00,000.00	7,00,000.00	6,08,000.00	6,11,000.00	92,000.00	89,000.00	
Sector B	47,50,000.00	47,50,000.00	47,50,000.00	47,50,000.00	---	---	
5007 Total :	54,50,000.00	54,50,000.00	53,58,000.00	53,61,000.00	92,000.00	89,000.00	

Mumbai Churchgate Campus (Aided)

(Figures in Rs.)

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020		
Sr No. 25 [5008] Arts Junior College, Churchgate						Old Aided Code : 0233
Sector A	2,15,18,000.00	2,78,59,300.00	2,15,10,200.00	2,78,22,700.00	7,800.00	36,600.00
5008 Total :	2,15,18,000.00	2,78,59,300.00	2,15,10,200.00	2,78,22,700.00	7,800.00	36,600.00
Sr No. 26 [5009] Department of Education, Churchgate						Old Aided Code : 0423
Sector A	67,15,930.00	75,45,860.00	64,66,180.00	69,52,600.00	2,49,750.00	5,93,260.00
Sector B	1,05,000.00	1,05,000.00	1,05,000.00	1,05,000.00	---	---
Sector D	20,500.00	1,15,000.00	20,500.00	1,15,000.00	---	---
5009 Total :	68,41,430.00	77,65,860.00	65,91,680.00	71,72,600.00	2,49,750.00	5,93,260.00
Sr No. 27 [5058] Department Of PGSR Churchgate						Old Aided Code : 0417
Sector A	7,360.00	1,76,570.00	3,920.00	16,000.00	3,440.00	1,60,570.00
5058 Total :	7,360.00	1,76,570.00	3,920.00	16,000.00	3,440.00	1,60,570.00
Sr No. 28 [5059] Leelabai Thackersey College Of Nursing, PG Churchgate, Mumbai						Old Aided Code : 0431
Sector A	39,58,800.00	45,72,300.00	33,27,500.00	41,02,600.00	6,31,300.00	4,69,700.00
Sector D	18,000.00	22,500.00	18,000.00	22,500.00	---	---
5059 Total :	39,76,800.00	45,94,800.00	33,45,500.00	41,25,100.00	6,31,300.00	4,69,700.00
Campus Total :	85,22,72,153.00	1,32,74,78,028.00	82,70,71,612.00	1,28,33,10,398.00	2,52,00,541.00	4,41,67,630.00

Mumbai Juhu Campus (Aided)

(Figures in Rs.)

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020
Sr No. 29 [0008] S.H.P.T. College of Science, Santacruz, Mumbai						Old Aided Code : 1426
Sector A	75,31,600.00	80,61,800.00	72,97,700.00	80,59,200.00	2,33,900.00	2,600.00
Sector D	1,07,100.00	1,05,000.00	1,07,100.00	1,05,000.00	---	---
0008 Total :	76,38,700.00	81,66,800.00	74,04,800.00	81,64,200.00	2,33,900.00	2,600.00

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS	
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES			
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020			
Sr No. 30 [0009] S.V.T. College of Home Science (Autonomous) Juhu, Mumbai							Old Aided Code : 1851
Sector A	6,29,80,800.00	13,07,98,300.00	5,89,96,600.00	12,75,01,100.00	39,84,200.00	32,97,200.00	
Sector B	2,82,01,100.00	2,34,75,500.00	2,82,01,100.00	2,34,75,500.00	---	---	
Sector C	17,000.00	17,000.00	17,000.00	17,000.00	---	---	
Sector D	6,48,800.00	6,48,800.00	6,48,800.00	6,48,800.00	---	---	
0009 Total :	9,18,47,700.00	15,49,39,600.00	8,78,63,500.00	15,16,42,400.00	39,84,200.00	32,97,200.00	
Sr No. 31 [0010] Premilila Vithaldas Polytechnic, Santacruz, Mumbai							Old Aided Code : 1239
Sector A	10,19,55,925.00	11,85,60,250.00	9,31,89,200.00	10,97,37,100.00	87,66,725.00	88,23,150.00	
Sector B	47,40,000.00	42,10,000.00	47,40,000.00	42,10,000.00	---	---	
Sector D	32,14,800.00	9,93,000.00	32,14,800.00	9,93,000.00	---	---	
0010 Total :	10,99,10,725.00	12,37,63,250.00	10,11,44,000.00	11,49,40,100.00	87,66,725.00	88,23,150.00	
Sr No. 32 [0011] C.U. Shah College of Pharmacy, Santacruz, Mumbai UG							Old Aided Code : 1240
Sector A	2,15,14,100.00	2,80,43,900.00	2,15,12,100.00	2,80,38,500.00	2,000.00	5,400.00	
Sector D	1,15,500.00	1,27,100.00	1,15,500.00	1,27,100.00	---	---	
0011 Total :	2,16,29,600.00	2,81,71,000.00	2,16,27,600.00	2,81,65,600.00	2,000.00	5,400.00	
Sr No. 33 [0013] Research Centre for Womens Studies, Juhu, Mumbai							Old Aided Code : 1236
Sector A	42,51,900.00	56,35,900.00	42,50,300.00	56,35,800.00	1,600.00	100.00	
Sector B	71,06,400.00	68,00,000.00	71,06,400.00	68,00,000.00	---	---	
Sector C	14,900.00	15,000.00	14,900.00	15,000.00	---	---	
0013 Total :	1,13,73,200.00	1,24,50,900.00	1,13,71,600.00	1,24,50,800.00	1,600.00	100.00	
Sr No. 34 [0014] Centre of Special Education, Santacruz, Mumbai							Old Aided Code : 1424
Sector A	96,100.00	7,60,900.00	19,500.00	5,93,000.00	76,600.00	1,67,900.00	
Sector D	4,800.00	32,000.00	4,800.00	32,000.00	---	---	
0014 Total :	1,00,900.00	7,92,900.00	24,300.00	6,25,000.00	76,600.00	1,67,900.00	
Sr No. 35 [0050] Post Graduate Department of Computer Science, Santacruz, Mumbai							Old Aided Code : 1443
Sector A	31,17,400.00	39,02,400.00	30,65,100.00	38,47,100.00	52,300.00	55,300.00	
Sector D	---	8,000.00	---	8,000.00	---	---	
0050 Total :	31,17,400.00	39,10,400.00	30,65,100.00	38,55,100.00	52,300.00	55,300.00	

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS	
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES			
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020			
Sr No. 36 [0075] Department of Education Management, Juhu, Mumbai							Old Aided Code : 1427
Sector A	32,26,210.00	40,64,700.00	32,14,700.00	34,88,000.00	11,510.00	5,76,700.00	
Sector D	24,000.00	80,000.00	24,000.00	80,000.00	---	---	
0075 Total :	32,50,210.00	41,44,700.00	32,38,700.00	35,68,000.00	11,510.00	5,76,700.00	
Sr No. 37 [0076] Department of Educational Technology, Juhu, Mumbai							Old Aided Code : 1425
Sector A	50,77,380.00	84,97,760.00	47,81,700.00	84,96,300.00	2,95,680.00	1,460.00	
Sector B	1,86,99,800.00	5,69,90,000.00	1,86,99,800.00	5,69,90,000.00	---	---	
Sector D	29,400.00	37,800.00	29,400.00	37,800.00	---	---	
0076 Total :	2,38,06,580.00	6,55,25,560.00	2,35,10,900.00	6,55,24,100.00	2,95,680.00	1,460.00	
Sr No. 38 [0397] Department Of Resource Management, Juhu							Old Aided Code : 1421
Sector A	52,04,200.00	75,88,700.00	50,23,200.00	75,14,600.00	1,81,000.00	74,100.00	
Sector D	4,800.00	6,000.00	4,800.00	6,000.00	---	---	
0397 Total :	52,09,000.00	75,94,700.00	50,28,000.00	75,20,600.00	1,81,000.00	74,100.00	
Sr No. 39 [0398] Department Of Human Development, Juhu							Old Aided Code : 1419
Sector A	25,75,200.00	60,36,800.00	25,40,900.00	59,81,700.00	34,300.00	55,100.00	
Sector D	11,400.00	11,700.00	11,400.00	11,700.00	---	---	
0398 Total :	25,86,600.00	60,48,500.00	25,52,300.00	59,93,400.00	34,300.00	55,100.00	
Sr No. 40 [0399] Department Of Extension Education, Juhu							Old Aided Code : 1422
Sector A	27,14,100.00	36,84,910.00	26,89,300.00	36,54,100.00	24,800.00	30,810.00	
Sector D	---	3,000.00	---	3,000.00	---	---	
0399 Total :	27,14,100.00	36,87,910.00	26,89,300.00	36,57,100.00	24,800.00	30,810.00	
Sr No. 41 [0400] Department Of Textile Science and Apparel Design, Juhu							Old Aided Code : 1420
Sector A	36,23,800.00	52,63,880.00	36,10,300.00	51,96,300.00	13,500.00	67,580.00	
Sector D	13,200.00	12,000.00	13,200.00	12,000.00	---	---	
0400 Total :	36,37,000.00	52,75,880.00	36,23,500.00	52,08,300.00	13,500.00	67,580.00	

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS	
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES			
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020			
Sr No. 42 [5010] Department of Food Science & Nutrition, Juhu							Old Aided Code : 1418
Sector A	15,30,000.00	78,70,000.00	12,79,600.00	77,22,000.00	2,50,400.00	1,48,000.00	
Sector D	12,600.00	12,000.00	12,600.00	12,000.00	---	---	
5010 Total :	15,42,600.00	78,82,000.00	12,92,200.00	77,34,000.00	2,50,400.00	1,48,000.00	
Sr No. 43 [5011] Centre of Special Education UG							Old Aided Code : 1224
Sector A	77,26,950.00	1,81,86,850.00	76,65,400.00	1,69,08,500.00	61,550.00	12,78,350.00	
Sector B	16,20,000.00	5,00,000.00	16,20,000.00	5,00,000.00	---	---	
Sector D	44,000.00	1,20,000.00	44,000.00	1,20,000.00	---	---	
5011 Total :	93,90,950.00	1,88,06,850.00	93,29,400.00	1,75,28,500.00	61,550.00	12,78,350.00	
Sr No. 44 [5062] Centre For Vocational & Technical Education Juhu							Old Aided Code : 1355
Sector A	1,42,01,400.00	2,30,76,400.00	99,14,900.00	1,90,92,000.00	42,86,500.00	39,84,400.00	
Sector D	2,54,400.00	2,17,600.00	2,54,400.00	2,17,600.00	---	---	
5062 Total :	1,44,55,800.00	2,32,94,000.00	1,01,69,300.00	1,93,09,600.00	42,86,500.00	39,84,400.00	
Campus Total :	31,22,11,065.00	47,44,54,950.00	29,39,34,500.00	45,58,86,800.00	1,82,76,565.00	1,85,68,150.00	

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS	
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES			
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020			
Sr No. 45 [0018] SNDT College of Education , Pune							Old Aided Code : 2246
Sector A	1,37,07,800.00	1,79,68,300.00	1,28,21,500.00	1,73,88,700.00	8,86,300.00	5,79,600.00	
Sector B	1,37,500.00	1,37,500.00	1,37,500.00	1,37,500.00	---	---	
Sector C	50,000.00	50,000.00	50,000.00	50,000.00	---	---	
Sector D	79,300.00	1,00,600.00	79,300.00	1,00,600.00	---	---	
0018 Total :	1,39,74,600.00	1,82,56,400.00	1,30,88,300.00	1,76,76,800.00	8,86,300.00	5,79,600.00	
Sr No. 46 [0089] Post Graduate Department of Education, Pune , Adied (M.Ed)							Old Aided Code : 2446
Sector A	48,45,148.00	54,39,646.00	47,45,677.40	53,23,360.00	99,470.60	1,16,286.00	
Sector D	35,700.00	37,800.00	35,700.00	37,800.00	---	---	
0089 Total :	48,80,848.00	54,77,446.00	47,81,377.40	53,61,160.00	99,470.60	1,16,286.00	

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020
Sr No. 47 [0386] Department Of Economics, Pune						Old Aided Code : 2406
Sector A	26,37,732.00	29,07,490.00	26,34,542.00	28,94,076.00	3,190.00	13,414.00
Sector D	19,200.00	40,000.00	19,200.00	40,000.00	---	---
0386 Total :	26,56,932.00	29,47,490.00	26,53,742.00	29,34,076.00	3,190.00	13,414.00
Sr No. 48 [0389] Department Of Marathi, Pune						Old Aided Code : 2404
Sector A	19,16,373.00	21,91,863.00	19,13,257.00	21,72,319.00	3,116.00	19,544.00
Sector D	19,200.00	32,000.00	19,200.00	32,000.00	---	---
0389 Total :	19,35,573.00	22,23,863.00	19,32,457.00	22,04,319.00	3,116.00	19,544.00
Sr No. 49 [0390] Department Of Hindi, Pune						Old Aided Code : 2403
Sector A	32,49,485.00	37,98,638.00	32,17,778.00	37,66,180.00	31,707.00	32,458.00
Sector D	14,400.00	24,000.00	14,400.00	24,000.00	---	---
0390 Total :	32,63,885.00	38,22,638.00	32,32,178.00	37,90,180.00	31,707.00	32,458.00
Sr No. 50 [0391] Department Of Commerce, Pune						Old Aided Code : 2416
Sector A	54,82,079.00	52,86,880.00	53,56,266.00	51,81,900.00	1,25,813.00	1,04,980.00
Sector D	33,700.00	40,000.00	33,700.00	40,000.00	---	---
0391 Total :	55,15,779.00	53,26,880.00	53,89,966.00	52,21,900.00	1,25,813.00	1,04,980.00
Sr No. 51 [0392] Department Of Geography, Pune						Old Aided Code : 2407
Sector A	70,43,295.00	77,56,682.00	69,50,778.00	76,05,192.00	92,517.00	1,51,490.00
Sector B	---	1,12,50,000.00	---	1,12,50,000.00	---	---
Sector D	42,100.00	52,500.00	42,100.00	52,500.00	---	---
0392 Total :	70,85,395.00	1,90,59,182.00	69,92,878.00	1,89,07,692.00	92,517.00	1,51,490.00
Sr No. 52 [0394] Department Of Drawing and Painting, Pune						Old Aided Code : 2412
Sector A	36,54,302.00	40,78,699.00	36,43,469.00	40,64,898.00	10,833.00	13,801.00
Sector D	16,800.00	21,500.00	16,800.00	21,500.00	---	---
0394 Total :	36,71,102.00	41,00,199.00	36,60,269.00	40,86,398.00	10,833.00	13,801.00

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS	
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES			
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020			
Sr No. 53 [0395] Department Of Music, Pune							Old Aided Code : 2413
Sector A	44,89,541.00	48,55,435.00	43,88,453.00	48,50,053.00	1,01,088.00	5,382.00	
Sector B	1,66,200.00	2,00,000.00	1,66,200.00	2,00,000.00	---	---	
Sector D	44,100.00	52,500.00	44,100.00	52,500.00	---	---	
0395 Total :	46,99,841.00	51,07,935.00	45,98,753.00	51,02,553.00	1,01,088.00	5,382.00	
Sr No. 54 [5014] Continuing Education, Pune							Old Aided Code : 2228
Sector A	36,96,100.00	51,94,600.00	36,96,100.00	51,94,600.00	---	---	
5014 Total :	36,96,100.00	51,94,600.00	36,96,100.00	51,94,600.00	---	---	
Sr No. 55 [5015] S.N.D.T. College of Home Science (Sr.), Pune, UG							Old Aided Code : 2244
Sector A	2,28,87,100.00	2,57,03,700.00	2,11,73,500.00	2,54,40,000.00	17,13,600.00	2,63,700.00	
Sector D	5,93,400.00	7,55,000.00	5,93,400.00	7,55,000.00	---	---	
5015 Total :	2,34,80,500.00	2,64,58,700.00	2,17,66,900.00	2,61,95,000.00	17,13,600.00	2,63,700.00	
Sr No. 56 [5016] S.N.D.T. Arts & Commerce (Senior) College, Pune (BA. B.Com, BVA)							Old Aided Code : 2245
Sector A	4,28,75,100.00	5,57,65,600.00	4,20,91,600.00	5,55,01,600.00	7,83,500.00	2,64,000.00	
Sector C	1,06,000.00	1,05,000.00	1,06,000.00	1,05,000.00	---	---	
Sector D	8,58,600.00	8,56,000.00	8,58,600.00	8,56,000.00	---	---	
5016 Total :	4,38,39,700.00	5,67,26,600.00	4,30,56,200.00	5,64,62,600.00	7,83,500.00	2,64,000.00	
Sr No. 57 [5017] S.N.D.T. Arts & Commerce (Junior) College, Pune							Old Aided Code : 2247
Sector A	1,17,82,600.00	1,49,94,300.00	1,14,44,800.00	1,49,88,500.00	3,37,800.00	5,800.00	
Sector D	28,800.00	28,000.00	28,800.00	28,000.00	---	---	
5017 Total :	1,18,11,400.00	1,50,22,300.00	1,14,73,600.00	1,50,16,500.00	3,37,800.00	5,800.00	
Sr No. 58 [5018] S.N.D.T. College of Home Science (Junior), Pune							Old Aided Code : 2248
Sector A	75,89,300.00	89,23,400.00	75,81,300.00	89,23,400.00	8,000.00	---	
5018 Total :	75,89,300.00	89,23,400.00	75,81,300.00	89,23,400.00	8,000.00	---	
Sr No. 59 [5019] S.N.D.T. Kanyashala, Pune							Old Aided Code : 2249
Sector A	2,07,58,400.00	2,69,44,200.00	2,03,03,326.00	2,68,53,600.00	4,55,074.00	90,600.00	
Sector B	---	2,96,800.00	---	2,96,800.00	---	---	
5019 Total :	2,07,58,400.00	2,72,41,000.00	2,03,03,326.00	2,71,50,400.00	4,55,074.00	90,600.00	

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS	
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES			
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020			
Sr No. 60 [5020] Premlila Vitthaldas Kanyashala, Pune							Old Aided Code : 2250
Sector A	84,12,800.00	90,15,000.00	83,88,700.00	90,14,700.00	24,100.00	300.00	
Sector C	80,000.00	40,000.00	80,000.00	40,000.00	---	---	
5020 Total :	84,92,800.00	90,55,000.00	84,68,700.00	90,54,700.00	24,100.00	300.00	
Sr No. 61 [5021] S.N.D.T. Arts & Commerce College (Higher Secondary Vocational Course)							Old Aided Code : 2254
Sector A	31,23,100.00	42,57,800.00	30,63,100.00	42,57,300.00	60,000.00	500.00	
Sector D	9,900.00	10,000.00	9,900.00	10,000.00	---	---	
5021 Total :	31,33,000.00	42,67,800.00	30,73,000.00	42,67,300.00	60,000.00	500.00	
Sr No. 62 [5022] S.N.D.T. Home Science College (Higher Secondary Vocational Course)							Old Aided Code : 2255
Sector A	53,20,700.00	71,39,400.00	53,20,400.00	71,33,000.00	300.00	6,400.00	
Sector D	6,900.00	11,000.00	6,900.00	11,000.00	---	---	
5022 Total :	53,27,600.00	71,50,400.00	53,27,300.00	71,44,000.00	300.00	6,400.00	
Sr No. 63 [5054] Department Of Psychology (Marathi), Pune							Old Aided Code : 2410
Sector A	35,96,830.00	38,97,516.00	35,54,728.00	38,66,150.00	42,102.00	31,366.00	
Sector D	54,600.00	52,500.00	54,600.00	52,500.00	---	---	
5054 Total :	36,51,430.00	39,50,016.00	36,09,328.00	39,18,650.00	42,102.00	31,366.00	
Sr No. 64 [5055] Department Of Communication For Children							Old Aided Code : 2444
Sector A	44,00,305.00	48,07,960.00	41,70,890.00	48,02,270.00	2,29,415.00	5,690.00	
Sector D	10,400.00	20,800.00	10,400.00	20,800.00	---	---	
5055 Total :	44,10,705.00	48,28,760.00	41,81,290.00	48,23,070.00	2,29,415.00	5,690.00	
Sr No. 65 [5064] Department Of PGSR Pune							Old Aided Code : 2414
Sector A	6,58,545.00	7,67,000.00	6,56,945.00	7,65,900.00	1,600.00	1,100.00	
5064 Total :	6,58,545.00	7,67,000.00	6,56,945.00	7,65,900.00	1,600.00	1,100.00	
Campus Total :	18,45,33,435.00	23,59,07,609.00	17,95,23,909.40	23,42,01,198.00	50,09,525.60	17,06,411.00	

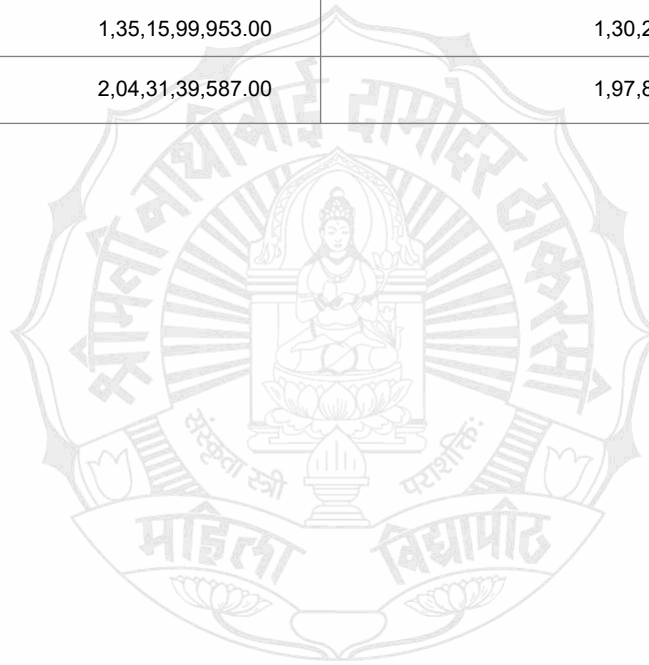
SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020		

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020
Sr No. 66 [0358] Maharashi Karve Model College for Women, Shriwardhan						Old Aided Code : 4256
Sector A	25,32,100.00	50,97,400.00	24,00,800.00	45,55,500.00	1,31,300.00	5,41,900.00
Sector D	51,200.00	2,01,600.00	51,200.00	2,01,600.00	---	---
0358 Total :	25,83,300.00	52,99,000.00	24,52,000.00	47,57,100.00	1,31,300.00	5,41,900.00
Campus Total :	25,83,300.00	52,99,000.00	24,52,000.00	47,57,100.00	1,31,300.00	5,41,900.00

Institution wise Estimates & Surplus at a Glance (Aided)

(Figures in Rs.)

PARTICULARS	RECEIPTS	EXPENDITURE	SURPLUS
Revised Budget For FY 2018 - 2019	1,35,15,99,953.00	1,30,29,82,021.40	4,86,17,931.60
Budget Estimates For FY 2019 - 2020	2,04,31,39,587.00	1,97,81,55,496.00	6,49,84,091.00





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

ANNEXTURE - "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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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 (Jdbims Pune Campus)	31,46,300		5,70,300	15,00,000
							AP01.101 TOTAL	31,46,300		5,70,300	15,00,000
						AP01.102	Major Repairs & Renovation				
						AP01.102.001	[3011] Churchgate Campus	13,25,000	5,15,00,000		2,90,00,000
						AP01.102.002	[3012] Juhu Campus	15,54,000	1,15,00,000		70,00,000
						AP01.102.003	[3013] Pune Campus	5,25,000	1,10,90,000	24,84,900	1,70,00,000
						AP01.102.005	[3015] Major Repairs & Renovation	1,00,000	3,00,000	3,33,100	6,50,000
							AP01.102 TOTAL	35,04,000	7,43,90,000	28,18,000	5,36,50,000
							AP01 TOTAL	66,50,300	7,43,90,000	33,88,300	5,51,50,000
						AP02	Plant & Machinery				
						AP02.101	Purchase Of Plant & Machinery				
						AP02.101.002	[3036] Purchase Of Plant & Machinery		5,00,000		5,00,000
							AP02.101 TOTAL		5,00,000		5,00,000
							AP02 TOTAL		5,00,000		5,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	3,13,500	2,05,00,000	24,99,960	70,00,000
							AP03.101 TOTAL	3,13,500	2,05,00,000	24,99,960	70,00,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		3,10,000		2,00,000
							AP03.102 TOTAL		3,10,000		2,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP03 TOTAL	3,13,500	2,08,10,000	24,99,960	72,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	3,18,700	40,50,000	22,52,270	30,00,000
						AP04.101.007	[3091] Purchase Of Envertor				
							AP04.101 TOTAL	3,18,700	40,50,000	22,52,270	30,00,000
							AP04 TOTAL	3,18,700	40,50,000	22,52,270	30,00,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		1,00,000	1,42,900	2,00,000
							AP05.101 TOTAL		1,00,000	1,42,900	2,00,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.001	[3131] Surveillance System & Other Security Measures Cctv Night Vision Camera		6,00,000		6,00,000
						AP05.102.002	[3132] Major Repairs To Electrical Installation		15,00,000		5,00,000
							AP05.102 TOTAL		21,00,000		11,00,000
						AP05.103	Solar Energy Installation				
						AP05.103.001	[3135] Solar Energy Installation		2,00,000		
							AP05.103 TOTAL		2,00,000		
							AP05 TOTAL		24,00,000	1,42,900	13,00,000
						AP06	Vehicles				
						AP06.101	Purchase Of New Vehicle				
						AP06.101.001	[3140] Purchase Of New Vehicle	32,21,100	15,00,000	12,93,280	15,00,000
							AP06.101 TOTAL	32,21,100	15,00,000	12,93,280	15,00,000
						AP06.102	Major Repairs To Vehicles				
						AP06.102.001	[3150] Repairs To Vehicles		3,00,000		2,00,000
							AP06.102 TOTAL		3,00,000		2,00,000
							AP06 TOTAL	32,21,100	18,00,000	12,93,280	17,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	1,97,636		22,500	2,50,000
							AP08.101 TOTAL	1,97,636		22,500	2,50,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		25,00,000	3,00,000	30,00,000
							AP08.102 TOTAL		25,00,000	3,00,000	30,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP08 TOTAL	1,97,636	25,00,000	3,22,500	32,50,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware	4,06,212	16,60,000	3,78,370	30,10,000
							AP09.101 TOTAL	4,06,212	16,60,000	3,78,370	30,10,000
							AP09 TOTAL	4,06,212	16,60,000	3,78,370	30,10,000
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	19,37,400	38,40,000	38,96,000	57,50,000	AP10.101.001	[3215] New Harbal Garden	33,000			
	[0112] Development Fees From Student- University Share					AP10.101.003	[3217] New Garden & Nursery	60,960	1,00,000	16,610	1,25,000
						AP10.101.007	[3221] Expenditure For Divyang				75,00,000
	AR10.101 TOTAL	19,37,400	38,40,000	38,96,000	57,50,000		AP10.101 TOTAL	93,960	1,00,000	16,610	76,25,000
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL	19,37,400	38,40,000	38,96,000	57,50,000		AP10 TOTAL	93,960	1,00,000	16,610	76,25,000
AR11	Transfer From Endowment & Special Fund (Capital)					AP11	Expenditure From Endowment & Special Fund				
AR11.111	Other Donations Fund					AP11.111	Other Donations Fund				
AR11.111.001	[0175] Transfer From			1,35,000	1,50,000	AP11.111.002	[3301] Other Donation Expenses			1,35,000	1,50,000
	AR11.111 TOTAL			1,35,000	1,50,000		AP11.111 TOTAL			1,35,000	1,50,000
AR11.115	Building Fund					AP11.115	Building Fund				
AR11.115.001	[0195] Transfer From		6,00,00,000	50,00,000	2,00,00,000	AP11.115.001	[3320] Major Repair To Big Auditorium			50,00,000	2,00,00,000
	AR11.115 TOTAL		6,00,00,000	50,00,000	2,00,00,000		AP11.115 TOTAL			50,00,000	2,00,00,000
	AR11 TOTAL		6,00,00,000	51,35,000	2,01,50,000		AP11 TOTAL			51,35,000	2,01,50,000
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.001	[0200] Diary Fee	58,250	24,00,000	58,650		AP21.201.010	[3334] Phd Enterance Test		50,000		50,000
AR21.201.002	[0201] E-Suvidha Fee	26,47,100	24,00,000	27,71,950	24,00,000	AP21.201.014	[3338] Diary Expenses		20,00,000		
AR21.201.010	[0202] Disaster Management Fee - Net	4,27,580	4,80,000	7,85,830	4,80,000	AP21.201.29	[3353] Divyang Expenses				25,00,000
AR21.201.011	[0203] Ashwamedh/ Avishkar/ Indradhanushya Fee	7,92,740	14,40,000	17,97,430	14,40,000						
AR21.201.012	[0204] Eligibility Fee	24,93,845	14,00,000	22,50,655	15,00,000						
AR21.201.022	[0205] Pg Recognition Fees	5,000	5,000	10,000	10,000						

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.201.023	[0206] Phd Guide Recognition Fees	10,000	12,000	21,500	25,000						
AR21.201.024	[0207] Enrolment Fee	58,30,425	50,00,000	48,36,900	45,00,000						
AR21.201.026	[0209] Api Verification Fees	35,500	30,000	61,500	80,000						
AR21.201.027	[0210] Centenary Fees Net	300		1,300							
AR21.201.028	[0211] Subject Association Fee Net	1,90,800	2,00,000	1,72,450	2,00,000						
AR21.201.029	[0212] Calandar Fee Net	90	14,40,000	390							
AR21.201.030	[0213] Sale Of Books	20,750	20,000	16,600	25,000						
AR21.201.031	[0214] Late Fees - Provisional Eligibility	200	15,000	5,100	10,000						
	AR21.201 TOTAL	1,25,12,580	1,48,42,000	1,27,90,255	1,06,70,000		AP21.201 TOTAL		20,50,000		25,50,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.030	[0208] Alumni Fees Net	13,10,600	14,00,000	11,45,850	14,00,000	AP21.202.002	[3356] Training Programme For Staff		5,00,000	4,50,000	10,00,000
B						AP21.202.004	[3358] International Collaborations		5,00,000		5,00,000
						AP21.202.013	[3367] Phd Expenses		2,00,000	40,000	50,000
						AP21.202.039	[3392] Naac Expenses				2,00,000
						AP21.202.075	[3428] Affiliation Expenses	7,39,900	3,00,000	7,00,000	10,00,000
						AP21.202.134	[3465] IQAC Expenses				5,00,000
						AP21.202.502	[3464] Refund Affiliation Fees	5,41,660	20,00,000	81,500	20,00,000
	AR21.202 TOTAL	13,10,600	14,00,000	11,45,850	14,00,000		AP21.202 TOTAL	12,81,560	35,00,000	12,71,500	52,50,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.004	[0263] Internship Fee	29,250	32,000	1,00,000	50,000	AP21.203.001	[3470] Printing	41,80,573	1,00,00,000	80,00,000	1,00,00,000
AR21.203.006	[0265] Phd Enterance Fee	40,000	50,000	2,45,550	2,50,000	AP21.203.002	[3471] Stationery	3,94,855	10,00,000	8,00,000	10,00,000
AR21.203.007	[0266] Ph. D. Fee	4,24,000	3,04,000	3,04,000	3,04,000	AP21.203.005	[3474] Ph.D Remuneration Expenses	1,06,611	1,50,000	1,50,000	1,50,000
AR21.203.055	[0314] Computer Lab Fees	1,61,000	7,00,000		5,00,000	AP21.203.006	[3475] Examination Remuneration	36,61,717	38,00,000	42,00,000	45,00,000
AR21.203.096	[0355] Insurance Fees	2,068				AP21.203.008	[3477] Convocation Expenses	14,33,104	12,00,000	14,00,000	16,00,000
						AP21.203.010	[3479] Post & Courier Charges	13,96,769	17,00,000	22,00,000	25,00,000
						AP21.203.011	[3480] Travelling Expenses For Exam.	62,22,167	70,00,000	70,00,000	80,00,000
						AP21.203.013	[3482] Paper Setting	20,80,485	29,00,000	25,00,000	25,00,000
						AP21.203.016	[3485] Vigilance Squad Expenses	55,413	10,00,000	4,00,000	8,00,000
						AP21.203.017	[3486] Centre Expenses	87,86,654	1,10,00,000	1,10,00,000	1,10,00,000
						AP21.203.026	[3495] Other Examination Expenses	1,90,401	5,00,000	2,00,000	5,00,000
						AP21.203.028	[3497] Preparation Of Question Papers/Bank		20,00,000		20,00,000
	AR21.203 TOTAL	6,56,318	10,86,000	6,49,550	11,04,000	AP21.203.029	[3498] Xeroxing Charges (AP21.203)	77,903	1,00,000	50,000	50,000
							AP21.203 TOTAL	2,85,86,652	4,23,50,000	3,79,00,000	4,46,00,000
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.001	[0371] Eligibility Fee	6,500				AP21.204.002	[3501] Refund Of Other Fees				
AR21.204.002	[0372] Enrolment Fee	24,000		1,600							
AR21.204.003	[0373] Examinations Fee	5,66,75,251	4,90,00,000	3,97,61,250	4,14,00,000						
AR21.204.004	[0374] Practical Examinations Fee	89,28,300	2,00,00,000	2,36,45,300	2,48,50,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.204.006	[0376] Convocation Fee	65,75,505	70,00,000	51,96,450	60,75,000						
AR21.204.007	[0377] Passing Certificate Fees	20,94,900	18,00,000	19,76,700	2,32,50,000						
AR21.204.008	[0378] Duplicate Degree Certificate Fee	45,300	50,000	70,000	50,000						
AR21.204.009	[0379] Marksheet Fee	15,750	34,000	8,550	5,000						
AR21.204.010	[0380] Verification Fee	2,790	5,000	5,000	5,000						
AR21.204.011	[0381] Duplicate Marksheet Fee	62,250	68,000	80,000	80,000						
AR21.204.012	[0382] Revaluation Fee	18,69,057	25,76,000	20,00,000	20,00,000						
AR21.204.013	[0383] Sale Of Scrap		20,000	20,000	20,000						
AR21.204.014	[0384] Confirmation Fee		5,000	5,000	5,000						
AR21.204.015	[0385] Photocopy Fee	1,13,100	1,50,000	1,00,000	1,00,000						
AR21.204.016	[0386] Migration Fee	8,64,105	12,20,000	10,00,000	10,00,000						
AR21.204.017	[0387] Misc Income	34,731	50,000	25,000	25,000						
AR21.204.018	[0388] Name Correction	2,62,680	3,00,000	2,50,000	2,50,000						
AR21.204.019	[0389] Penalty Fee	2,85,350	4,00,000	40,36,000	30,00,000						
AR21.204.020	[0390] Transfer Certificate	12,000	15,000	20,000	20,000						
AR21.204.021	[0391] 15%administrative Charges	40,30,217	34,20,000	87,90,250	96,25,000						
AR21.204.022	[0392] Special Late Fee	1,85,800	5,000	50,000	5,000						
AR21.204.027	[0397] Late Fee	58,200	70,000	25,000	20,000						
AR21.204.028	[0398] Convocation Late Fee	5,68,445	7,00,000	7,50,000	2,00,000						
	AR21.204 TOTAL	8,27,14,231	8,68,88,000	8,78,16,100	11,19,85,000		AP21.204 TOTAL				
						AP21.206	Seminars & Conferences				
						AP21.206.009	[3523] Other Expenses - Seminar & Conferences		50,000		5,00,000
							AP21.206 TOTAL		50,000		5,00,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	6,228	1,00,000	13,630	50,000						
AR21.207.007	[0417] Project Fee	60,750	52,000	8,800	5,000						
AR21.207.008	[0418] Authentn. Of Degree	23,32,075	24,00,000	24,00,000	25,00,000						
AR21.207.009	[0419] Transcript Charge (Income)	7,81,050	8,00,000	9,00,000	9,00,000						
	AR21.207 TOTAL	31,80,103	33,52,000	33,22,430	34,55,000						
AR21.208	Affiliation Fee										
AR21.208.000	[0442] Affiliaton Fine & penalties	1,42,400	1,00,000	5,78,200	1,50,000						
AR21.208.001	[0435] First Tme Affiliation Fee	13,45,000	10,00,000	46,00,000	35,00,000						
AR21.208.002	[0436] Continuation Affiliation Fee	55,29,500	70,00,000	52,15,000	60,00,000						
AR21.208.003	[0437] Permanent Affiliation Fee	11,90,000	10,00,000	2,60,000	2,00,000						
AR21.208.004	[0438] Annual Affiliation Fee	8,75,000	8,00,000	14,00,000	10,00,000						
AR21.208.005	[0439] Extension Of Affiliation Fee	4,75,000	3,00,000	16,00,000	14,00,000						
AR21.208.006	[0440] Affiliation Form Fees	75,500	25,000	36,000	30,000						
	AR21.208 TOTAL	96,32,400	1,02,25,000	1,36,89,200	1,22,80,000						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.004	[3553] Avishkar Expenses		2,00,000	2,73,300	5,00,000
						AP21.209.005	[3554] Indradhanushya Expenses		2,00,000		
						AP21.209.027	[3576] Avhan Expenses		2,00,000		
							AP21.209 TOTAL		6,00,000	2,73,300	5,00,000
						AP21.210	Election Expenses				
						AP21.210.002	[3586] Election - Miscellaneous Expenses	25,234	2,00,000		
						AP21.210.007	[3591] Election - Advertisement Expenses				
							AP21.210 TOTAL	25,234	2,00,000		
						AP21.211	Avhan Project Income				
						AP21.211.001	[3595] Avhan Project Income			41,06,120	
							AP21.211 TOTAL			41,06,120	
	AR21 TOTAL	11,00,06,232	11,77,93,000	11,94,13,385	14,08,94,000		AP21 TOTAL	2,98,93,446	4,87,50,000	4,35,50,920	5,34,00,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	5,32,794	16,50,000	6,64,900	7,50,000
						AP22.201.002	[3602] Printing	3,43,460	20,15,000	3,28,970	5,15,000
						AP22.201.003	[3603] Stationery	7,39,358	8,10,000	5,04,300	4,27,500
						AP22.201.004	[3604] Paper For Printing	4,000	5,000	7,000	8,000
						AP22.201.005	[3605] Xeroxing Charges	2,22,570	4,07,000	1,67,565	2,15,500
						AP22.201.006	[3606] Electricity And Power	1,80,72,423	1,80,00,000	1,62,49,580	77,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	12,76,197	16,74,500	7,85,340	33,50,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,78,580	2,56,000	1,89,645	2,18,900
						AP22.201.009	[3609] Legal Charges	27,33,500	10,05,000		5,05,000
						AP22.201.010	[3610] Professional Charges	86,68,518	65,10,000	29,76,430	40,10,000
						AP22.201.011	[3611] Meeting Expenses	4,30,849	8,38,500	5,98,000	4,78,500
						AP22.201.012	[3612] Membership / Subscription Expenses	50,000	5,00,000	50,000	5,00,000
						AP22.201.013	[3613] Contingency Expenses		50,000		50,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.015	[3615] Uniform To Peons	2,32,844	1,05,000	1,800	2,54,000
						AP22.201.016	[3616] Sanitary Materials	43,804	1,19,000	9,000	61,000
						AP22.201.017	[3617] Garden Expenditure	80,964	4,00,000	1,01,810	4,00,000
						AP22.201.018	[3618] Staff Welfare Expenses	6,100	30,000	1,000	2,55,000
						AP22.201.019	[3619] Provident Fund Interest		25,00,000	40,75,500	20,00,000
						AP22.201.020	[3620] Labour Charges	16,95,965	4,00,000	4,33,100	7,50,000
						AP22.201.021	[3621] Pest Control	25,400	2,40,000	47,060	2,40,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.022	[3622] Bank Charges	1,70,417	55,000	61,035	70,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,38,258	8,15,000	5,48,970	4,97,000
						AP22.201.024	[3624] Statutory Audit Charges	15,000	6,15,000	5,46,000	15,65,000
						AP22.201.025	[3625] Internal Audit Charges	8,500	6,15,000	3,60,000	15,15,000
						AP22.201.028	[3628] Outsourcing Account Work	15,000	24,000	15,000	15,000
						AP22.201.035	[3635] Functions & Festival	1,80,234	4,50,000	4,73,020	5,00,000
						AP22.201.036	[3636] Education Fair Expenses	64,520	8,00,000		7,00,000
						AP22.201.037	[3637] Recruitment Expenses		8,00,000		
						AP22.201.044	[3644] Govt Programme Exp 17-18	11,86,000	15,00,000	5,00,000	4,00,000
						AP22.201.045	[7884] Govt Meeting Exp 17-18	38,780	3,00,000	3,00,000	3,00,000
							AP22.201 TOTAL	3,73,54,035	4,34,89,000	2,99,95,025	2,82,50,400
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,75,514	5,40,000	3,25,440	3,40,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	5,03,394	10,00,000	6,70,430	5,00,000
						AP22.202.003	[3647] Vehicle Hire Charges		50,000	9,500	50,000
							AP22.202 TOTAL	8,78,908	15,90,000	10,05,370	8,90,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,41,684	2,50,000	98,520	2,50,000
						AP22.203.002	[3656] Rates And Taxes	11,80,925	36,00,000	2,30,500	16,50,000
						AP22.203.003	[3657] Property Tax	57,16,291	39,00,000	61,68,720	39,50,000
							AP22.203 TOTAL	70,38,900	77,50,000	64,97,740	58,50,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	10,000	5,20,000	10,000	8,20,000
						AP22.204.004	[3668] Water	16,20,224	12,60,000	6,03,800	14,60,000
						AP22.204.005	[3669] Scanning & Data Entry Work		1,00,000		1,00,000
						AP22.204.006	[3670] Other Services		50,000		50,000
							AP22.204 TOTAL	16,30,224	19,30,000	6,13,800	24,30,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	3,73,737	5,65,000	1,23,800	4,15,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	70,600	6,60,000	39,500	3,20,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	5,75,647	37,00,000	4,43,080	30,25,000
						AP22.205.004	[3678] Maintenance Of Hardwares	2,02,053	5,10,000	2,60,000	5,10,000
						AP22.205.005	[3679] Maintenance Of Software	37,589	21,65,000	26,000	2,11,000
						AP22.205.006	[3680] Maintenance Of AC	1,86,700	3,50,000	90,000	2,50,000
						AP22.205.007	[3681] Maintenance Of Telephone	1,73,655	2,00,000	1,34,875	1,60,000
						AP22.205.008	[3682] Maintenance Of Epbax	15,667	1,00,000	52,330	1,25,000
						AP22.205.009	[3683] Network Maintenance	25,150	4,50,000	2,16,530	7,50,000
						AP22.205.010	[3684] Antivirus Software	21,025	65,000	55,000	60,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.205.011	[3685] Cleaning Material & Services	44,793	2,25,000	75,400	1,55,000
						AP22.205.012	[3686] Maintenance Of Building	23,31,996	54,00,000	10,59,320	55,15,500
						AP22.205.013	[3687] Maintenance Of Plant & Machinery				20,000
						AP22.205.014	[3688] Maintenance Of Water Supply	1,30,000	1,40,000	1,05,000	1,30,000
						AP22.205.015	[3689] Maintenance Of Pump Sets	50,000	90,000	30,000	90,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		2,00,000		2,00,000
						AP22.205.017	[3691] Maintenance Of Roads	1,00,000	1,00,000	1,00,000	2,00,000
						AP22.205.020	[3694] Maintenance Of Lifts	18,000	9,50,000	6,55,850	8,00,000
						AP22.205.021	[3695] Maintenance Of Solar System		50,000		50,000
						AP22.205.022	[3696] General Maintenance	49,600	50,000	40,000	50,000
						AP22.205.024	[3698] Repairs Of Vehicles	2,51,693	6,00,000	1,46,800	1,80,000
						AP22.205.025	[3699] Vehicle Fuel Charges	6,25,931	8,00,000	5,37,100	5,70,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		4,00,000		1,00,000
						AP22.205.030	[3704] Maintenance Of Computer	6,400	10,00,000	10,000	
							AP22.205 TOTAL	52,90,236	1,87,70,000	42,00,585	1,38,86,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,83,016	7,50,000	4,73,490	6,37,000
						AP22.206.006	[3715] Grievance Cell Expenses		50,000		50,000
						AP22.206.011	[3720] Sponsor Programme Expenses (AISHE Training Programme)		1,00,000	3,580	1,00,000
							AP22.206 TOTAL	3,83,016	9,00,000	4,77,070	7,87,000
							AP22 TOTAL	5,25,75,319	7,44,29,000	4,27,89,590	5,20,93,900
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	9,46,26,796	12,53,26,100	9,86,33,800	10,66,50,000	AP31.201.001	[3750] Pay & Allowances				
AR31.201.002	[0486] Arrears Of Salary Grants	6,76,37,800	6,40,00,000	5,01,16,200	6,88,46,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated				
						AP31.201.003	[3752] Vacant Posts				
						AP31.201.060	[5653] Arrears				
	AR31.201 TOTAL	16,22,64,596	18,93,26,100	14,87,50,000	17,54,96,000		AP31.201 TOTAL				
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching				
AR31.202.007	[0501] Leave Travel Concession					AP31.202.001	[3760] Pay & Allowances	9,25,27,196	11,69,84,500	9,19,05,270	9,90,00,000
AR31.202.009	[0503] Encashment Of Leave					AP31.202.002	[3761] Clock Hour Basis / Consolidated				
AR31.202.013	[0507] Management Share	82,500	91,000			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	14,82,300	15,00,000		
						AP31.202.006	[3765] Leave Travel Concession	1,50,000	1,50,000	1,50,000	1,50,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31.203	AR31.202 TOTAL	82,500	91,000			AP31.202.049	[5654] Arrears			5,01,16,200	1,38,46,000
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.202	AP31.202 TOTAL	9,41,59,496	11,86,34,500	14,21,71,470	11,29,96,000
AR31.203.001	[0510] Salary From University Fund	6,61,100	6,20,000	6,32,300	6,32,300	AP31.203	Aided Staff Retirement & Terminal Benefits				
						AP31.203.004	[3773] Encashment Of Leave	25,53,900	81,91,600	65,78,530	75,00,000
						AP31.203.005	[3774] Leave Salary/Pension Contribution				
	AR31.203 TOTAL	6,61,100	6,20,000	6,32,300	6,32,300	AP31.203	AP31.203 TOTAL	25,53,900	81,91,600	65,78,530	75,00,000
						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	82,500	91,000	73,100	80,000
						AP31.204.009	[3788] Honarium Faculty Teaching				
						AP31.204.012	[3791] Temporary Teacher				
						AP31.204	AP31.204 TOTAL	82,500	91,000	73,100	80,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	26,29,000	28,92,000	25,78,680	26,00,000
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.004	[3803] Provident Fund				
						AP31.205.005	[3804] Medical Allowances	56,000	42,000	38,500	35,000
						AP31.205.007	[3806] Overtime	6,79,000	7,50,000	7,08,850	7,50,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	94,14,500	1,36,00,000	1,29,49,870	1,40,80,400
						AP31.205.009	[3808] Labour Contractor Expenses	86,26,500	94,90,000	73,14,000	72,84,000
						AP31.205.014	[3813] Water Allowance	3,300	3,600	1,900	1,900
						AP31.205	AP31.205 TOTAL	2,14,08,300	2,67,77,600	2,35,91,800	2,47,51,300
						AP31.206	Un Aided Staff Retirement & Terminal Benefits				
						AP31.206.001	[3820] Pension	98,61,500	1,05,70,000	96,50,930	99,40,000
						AP31.206.002	[3821] Gratuity	15,36,400	16,00,000	13,83,680	13,00,000
						AP31.206.003	[3822] Commutation	14,57,100	15,00,000	12,95,640	15,56,000
	AR31 TOTAL	16,30,08,196	19,00,37,100	14,93,82,300	17,61,28,300	AP31.206	AP31.206 TOTAL	1,28,55,000	1,36,70,000	1,23,30,250	1,27,96,000
AR32	Other Income					AP31	AP31 TOTAL	13,10,59,196	16,73,64,700	18,47,45,150	15,81,23,300
AR32.202	Interest On Saving Accounts					AP32	Expenditure From Endowment & Special Fund				
AR32.202.001	[0520] Interest On Saving Bank Account	18,45,358	17,00,000	43,28,900	72,00,000						
	AR32.202 TOTAL	18,45,358	17,00,000	43,28,900	72,00,000						
AR32.205	Institutional Fees										
AR32.205.003	[0537] Sponsorship- Other Events	10,000	10,000								
	AR32.205 TOTAL	10,000	10,000								

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR32.206	Dividend Income					AP32.206	Prize Fund				
AR32.206.001	[0551] Dividend From ACC	17,000	20,000	15,000	20,000	AP32.206.003	[3882] Distribution Of Gold Medal	4,37,297	7,50,000	4,85,920	6,00,000
						AP32.206.004	[3883] Distribution Of Prize Money	1,12,178	7,50,000	6,36,700	7,00,000
	AR32.206 TOTAL	17,000	20,000	15,000	20,000		AP32.206 TOTAL	5,49,475	15,00,000	11,22,620	13,00,000
						AP32.207	Memorial Lecture Series				
						AP32.207.001	[3885] Memorial Lecture Series Expenses		8,00,000	1,00,000	11,00,000
							AP32.207 TOTAL		8,00,000	1,00,000	11,00,000
AR32.208	Miscellaneous Receipts					AP32.208	Chair Fund				
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers	2,70,612	2,00,000	2,73,240	3,50,000	AP32.208.002	[3891] Fellowship	1,78,065	3,00,000	2,10,000	3,50,000
AR32.208.004	[0563] Rti Fees	340	1,000	440	1,000	AP32.208.003	[3892] Infrastructure Basemnt	49,23,237		32,45,600	26,00,000
AR32.208.007	[0566] Grievance Cell Income		1,000	3,000	5,000	AP32.208.004	[3893] Research Centre	1,15,330	3,00,000	5,35,800	3,50,000
AR32.208.008	[0567] Any Other Income	1,200	10,000	36,000	40,000						
AR32.208.009	[0569] Income From Canteen Churchgate	2,10,000	2,10,000	1,02,000	1,50,000						
AR32.208.010	[0570] Income From Canteen Santacruz	2,00,000	2,00,000	2,97,500	3,00,000						
AR32.208.011	[0571] Income From Mess Churchgate	7,10,900	7,75,000	7,45,660	7,80,000						
AR32.208.012	[0572] Income From Mess Santacruz	13,91,900	13,00,000	18,87,900	18,60,000						
AR32.208.013	[0573] Income From Mess Pune	9,93,964	13,00,000	11,00,000	12,00,000						
AR32.208.015	[0575] Sale Of Scrap		2,00,000	300	2,00,000						
AR32.208.016	[0576] Education Fair Income		5,00,000	50,000	5,00,000						
AR32.208.017	[0577] Sundry Receipts	4,51,314	2,85,000	6,13,000	6,00,000						
AR32.208.018	[0568] Income From Hoarding Pune	30,77,000	30,77,000	14,54,000	30,00,000						
AR32.208.028	[0587] Electricity Charges From Department	32,39,990	26,31,700	21,87,000	25,00,000						
AR32.208.029	[0588] Property Tax From Department	6,83,469	9,00,000		8,00,000						
AR32.208.030	[0589] Rent For Portable Cabin	60,000	60,000	1,35,000	1,50,000						
AR32.208.031	[0590] Coconut Sale	20,000	20,000	25,000	25,000						
AR32.208.033	[0592] Income From Studend Home	1,30,600	1,68,000								
AR32.208.034	[0593] Income From Visitor Shed	5,000	5,000								
AR32.208.035	[0594] Contribution From Electricity Charges From Staff	5,200	5,200	4,800	4,800						
AR32.208.036	[0595] University Share Of Electricity Charges	29,61,000	35,00,000	27,02,030	30,00,000						
AR32.208.037	[0596] University Contribution Of Water Charges & Prop.Ta	11,68,170	12,00,000	17,42,039	20,00,000						
AR32.208.043	[0602] Statutory Audit Fees From Department	5,00,000	5,00,000		15,00,000						
AR32.208.044	[0603] Internal Audit Fees From Department	5,00,000	5,00,000		15,00,000						
AR32.208.045	[0604] Pest Control Charges From Department	50,000	55,000		5,00,000						
AR32.208.047	[0606] Reimbursement For It Person(computer Maintenace)										
AR32.208.048	[0607] 10% University Share	16,93,900	3,25,000	4,78,950	6,00,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR32.208.051	[0610] Income From Sale Of University Postage Stamp	34,500	9,50,000	2,500	5,00,000						
AR32.208.057	[0632] Noise Monitoring System	1,00,000	1,00,000	1,00,000	1,00,000						
AR32.208.058	[0633] Election Portal Fee	3,180									
	AR32.208 TOTAL	1,84,62,239	1,89,78,900	1,39,40,359	2,21,65,800		AP32.208 TOTAL	52,16,632	6,00,000	39,91,400	33,00,000
						AP32.211	Endowment Fund				
						AP32.211.001	[3905] Best Teacher Awards		50,000		
						AP32.211.002	[3906] Best Non Teaching Staff Award		50,000		
						AP32.211.003	[3907] Kamlatai Kakodkar Endowment Fund Expenses	2,50,000	2,50,000	2,00,000	5,00,000
							AP32.211 TOTAL	2,50,000	3,50,000	2,00,000	5,00,000
						AP32.212	Staff Welfare Fund				
						AP32.212.001	[3910] Staff Welfare Fund		2,00,000	1,50,000	2,25,000
							AP32.212 TOTAL		2,00,000	1,50,000	2,25,000
						AP32.216	Bhaubeej Nidhi Fund				
						AP32.216.001	[8313] Transfer To Revenue Budget		2,00,000		1,75,000
							AP32.216 TOTAL		2,00,000		1,75,000
	AR32 TOTAL	2,03,34,597	2,07,08,900	1,82,84,259	2,93,85,800		AP32 TOTAL	60,16,107	36,50,000	55,64,020	66,00,000
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,06,60,100	1,06,48,100	30,54,000	51,54,000						
	AR33.202 TOTAL	1,06,60,100	1,06,48,100	30,54,000	51,54,000						
	AR33 TOTAL	1,06,60,100	1,06,48,100	30,54,000	51,54,000						
AR34	Sale Of Publications										
AR34.201	Sale Of Application Forms For Vacant Post										
AR34.201.001	[0635] Sale Of Application Forms For Vacant Post	18,000	50,000		20,000						
AR34.201.002	[0636] Sale Of Application Form - Teaching	24,400	50,000	6,800	20,000						
	AR34.201 TOTAL	42,400	1,00,000	6,800	40,000						
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	2,77,870	4,00,000	3,28,800	3,50,000						
	AR34.203 TOTAL	2,77,870	4,00,000	3,28,800	3,50,000						
	AR34 TOTAL	3,20,270	5,00,000	3,35,600	3,90,000						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.001	[0655] Hiring Charges - Auditorium	5,38,200	5,50,000	5,66,000	7,00,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR35.201.003	[0657] Hiring Charges - Committee Room	6,65,600	6,80,000	2,83,000	8,80,000						
AR35.201.004	[0658] Hiring Charges - Play Ground	41,95,000	85,00,000	13,01,900	1,50,00,000						
AR35.201.011	[0665] Hiring Charges - Basement	15,000	50,00,000	1,00,000	80,00,000						
	AR35.201 TOTAL	54,13,800	1,47,30,000	22,50,900	2,45,80,000						
	AR35 TOTAL	54,13,800	1,47,30,000	22,50,900	2,45,80,000						
AR36	Transfer From Endowment & Special Fund (Revenue)										
AR36.206	Prize Fund										
AR36.206.001	[0720] Transfer From Fund Account	5,49,475	15,00,000	11,22,620	13,00,000						
	AR36.206 TOTAL	5,49,475	15,00,000	11,22,620	13,00,000						
AR36.207	Memorial Lecture Series										
AR36.207.001	[0725] Transfer From Fund Account		8,00,000	1,00,000	11,00,000						
	AR36.207 TOTAL		8,00,000	1,00,000	11,00,000						
AR36.208	Chair Fund										
AR36.208.001	[0730] Transfer From Fund Account	52,16,632	6,00,000	39,91,400	33,00,000						
	AR36.208 TOTAL	52,16,632	6,00,000	39,91,400	33,00,000						
AR36.211	Endowment Fund										
AR36.211.001	[0745] Transfer From Fund Account	2,50,000	3,50,000	2,00,000	5,00,000						
	AR36.211 TOTAL	2,50,000	3,50,000	2,00,000	5,00,000						
AR36.212	Staff Welfare Fund										
AR36.212.001	[0750] Transfer From Fund Account		2,00,000	1,50,000	2,25,000						
	AR36.212 TOTAL		2,00,000	1,50,000	2,25,000						
AR36.216	Bhaubeej Nidhi Fund										
AR36.216.001	[8250] Transfer From Fund Account		2,00,000		1,75,000						
	AR36.216 TOTAL		2,00,000		1,75,000						
	AR36 TOTAL	60,16,107	36,50,000	55,64,020	66,00,000						
	Sector A TOTAL	31,76,96,702	42,19,07,100	30,73,15,464	40,90,32,100		Sector A TOTAL	23,07,45,476	40,24,03,700	29,20,78,870	37,31,02,200
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					BP01.101	Building				
BR01.101.001	[0765] Receipt Of Grant	2,00,00,000	6,00,00,000	33,55,500	7,00,00,000	BP01.101.001	[3925] New Building Under Construction	2,00,00,000	6,00,00,000	33,55,500	6,00,00,000
BR01.101.002	[0766] Receipts Of Grants - RUSA	8,63,00,000	13,00,00,000	11,24,49,800	9,00,00,000	BP01.101.002	[3926] Major Reparis & Renovation				1,00,00,000
BR01.101.003	[0767] Receipt Of Grant - Centinnal Year	1,00,00,000	1,00,00,000	50,00,000	1,00,00,000	BP01.101.005	[3929] Building RUSA	3,63,00,000	7,00,00,000	4,00,00,000	5,00,00,000
						BP01.101.006	[3930] Major Repairs & Renovation	5,00,00,000	6,00,00,000	7,24,49,800	4,00,00,000
						BP01.101.007	[7868] Major Repairs & Renovation - Centinnal Year Exp	1,00,00,000	1,00,00,000	50,00,000	1,00,00,000
	BR01.101 TOTAL	11,63,00,000	20,00,00,000	12,08,05,300	17,00,00,000		BP01.101 TOTAL	11,63,00,000	20,00,00,000	12,08,05,300	17,00,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
BR01.102	Receipt From Central Government										
BR01.102.001	[0770] Receipt Of Grant	30,00,000	30,00,000	25,00,000	4,00,000						
BR01.102.002	[0771] Estb. Of Hindi Dept. - XII Plan										
	BR01.102 TOTAL	30,00,000	30,00,000	25,00,000	4,00,000						
BR01.105	Receipt From RUSA					BP01.104	Equipments				
BR01.105.001	[7015] Receipt From Grant (RUSA)	1,67,74,900	1,88,00,000	1,78,92,900		BP01.104.001	[3940] Purchase Of Equipments				
	BR01.105 TOTAL	1,67,74,900	1,88,00,000	1,78,92,900			BP01.104 TOTAL				
BR01.107	Institutional Development Plan-IDP										
BR01.107.001	[8292] Receipt Of Grant		10,00,00,000		10,00,00,000						
	BR01.107 TOTAL		10,00,00,000		10,00,00,000						
						BP01.111	Equipments -RUSA				
						BP01.111.001	[5671] Computer - PG (RUSA)				
						BP01.111.002	[5672] Computer-Br.Libraries (RUSA)	40,00,000	40,00,000	40,00,000	
						BP01.111.003	[5673] Computer-Three Campus (RUSA)	30,00,000	1,20,00,000	1,20,00,000	
						BP01.111.004	[5674] Computer-WiFi (RUSA)	3,00,000	5,00,000		
						BP01.111.005	[5675] Computer-Air-conditioners For Com Lab (RUSA)	15,00,000	15,00,000	15,00,000	
						BP01.111.006	[5676] Books/Journals-Online Databases (RUSA)				
						BP01.111.007	[5677] Book/Journals-Book (RUSA)				
						BP01.111.008	[5678] Learning Center-Computer/Laptop (RUSA)	21,77,100	50,000		
						BP01.111.009	[5679] E-learning Center-Server (RUSA)	7,00,000	2,50,000		
						BP01.111.010	[5680] E-Learning Center-WiFi (RUSA)	3,00,000			
						BP01.111.011	[5681] E-Learning Center-Media Production Equipment(video)&(audio) (RUSA)	36,00,100	4,00,000	3,92,900	
						BP01.111.012	[5682] E-Learning Center-Software (RUSA)	11,97,700	1,00,000		
						BP01.111.013	[5683] Research Lab-Computer Science (RUSA)				
							BP01.111 TOTAL	1,67,74,900	1,88,00,000	1,78,92,900	
						BP01.112	Estb. Of Hindi . - XII Plan				
						BP01.112.001	[7895] Estb. Of Hindi . - XII Plan	25,00,000	25,00,000	25,00,000	
							BP01.112 TOTAL	25,00,000	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
							BP01.114 TOTAL		5,00,00,000		5,00,00,000
BR01.201	Receipt From State Government										

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
BR01.201.001	[0785] Receipt Of Grant	5,00,000	5,00,000	2,00,000	5,00,000						
	BR01.201 TOTAL	5,00,000	5,00,000	2,00,000	5,00,000						
						BP01.209	Other Operational Expenditure				
						BP01.209.026	[4045] New Model College	5,00,000	5,00,000	2,00,000	5,00,000
						BP01.209.027	[4047] NID Cell				
							BP01.209 TOTAL	5,00,000	5,00,000	2,00,000	5,00,000
						BP01.210	Estb Of Hindi Dept - XII Plan				
						BP01.210.001	[7869] Revenue	5,00,000	5,00,000		4,00,000
							BP01.210 TOTAL	5,00,000	5,00,000		4,00,000
						BP01.211	Institutional Development Plan - IDP				
						BP01.211.001	[8262] IDP-Other Than Research		5,00,00,000		5,00,00,000
							BP01.211 TOTAL		5,00,00,000		5,00,00,000
	BR01 TOTAL	13,65,74,900	32,23,00,000	14,13,98,200	27,09,00,000		BP01 TOTAL	13,65,74,900	32,23,00,000	14,13,98,200	27,09,00,000
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-Recurring)				
BR02.110.001	[7806] Receipt Of Grants	8,26,900	2,00,000	1,51,400		BP02.110.001	[4093] RUSA- Center- FPD- EQUIPMENT	8,26,900	2,00,000		
	BR02.110 TOTAL	8,26,900	2,00,000	1,51,400			BP02.110 TOTAL	8,26,900	2,00,000		
BR02.111	RUSA -Food Pro. Devl.- Project					BP02.111	RUSA Center- Food Pro. Devl project (Non-Recurring)				
BR02.111.001	[7807] Receipt Of Grant	17,500				BP02.111.001	[4094] RUSA - Center- FPD- EQUIPMENT (Project)	17,500			
	BR02.111 TOTAL	17,500					BP02.111 TOTAL	17,500			
BR02.112	Rusa-project - Dr Pratima Tatke					BP02.112	RUSA - Project (Non-Recurring)				
BR02.112.001	[7808] Receipt Of Grant	6,91,000	50,000			BP02.112.001	[4095] RUSA - Dr Pratima Tatke-Project Exp.	6,91,000	50,000		
	BR02.112 TOTAL	6,91,000	50,000				BP02.112 TOTAL	6,91,000	50,000		
						BP02.113	INSTITUTIONAL DEVELOPMENT PLAN -RESEARCH				
						BP02.113.001	[8264] Institutional Development Plan-Research (Non Recurring)		5,00,00,000		5,00,00,000
							BP02.113 TOTAL		5,00,00,000		5,00,00,000
BR02.206	Institutional Development Plan-Research										
BR02.206.001	[8291] Receipt Of Grant		10,00,00,000		5,00,00,000						
	BR02.206 TOTAL		10,00,00,000		5,00,00,000						
BR02.207	Institutional Development Plan-IDP										
BR02.207.001	[8290] Receipt Of Grant				5,00,00,000						
	BR02.207 TOTAL				5,00,00,000						
BR02.210	RUSA-center -food Pro Devl					BP02.210	RUSA Center - Food Pro. Devl. (Recurring)				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
BR02.210.001	[0857] Receipt Of Grant	4,47,300	20,00,000			BP02.210.001	[4146] RUSA- Center- FPD- Contingency & Travel	1,12,300	10,00,000	3,100	
						BP02.210.002	[4147] RUSA - Center- FPD- Man Power	3,35,000	10,00,000	1,48,300	
	BR02.210 TOTAL	4,47,300	20,00,000				BP02.210 TOTAL	4,47,300	20,00,000	1,51,400	
BR02.211	RUSA - Food Devl Project					BP02.211	RUSA Project- Food Pro. Devl. (Recurring)				
BR02.211.001	[0858] Receipt Of Grant	5,62,500	50,000			BP02.211.001	[4148] RUSA - Project- FPD- Contingency & Travel	1,47,900			
						BP02.211.002	[4149] RUSA - Project- FPD- ManPower	4,14,600	50,000		
	BR02.211 TOTAL	5,62,500	50,000				BP02.211 TOTAL	5,62,500	50,000		
BR02.212	RUSA-project Dr Pratima Tatke					BP02.212	RUSA Project - Dr P Tatke (Recurring)				
BR02.212.001	[0860] Receipt Of Grant	6,11,100				BP02.212.001	[7710] RUSA - Project Dr P Tatke- Contingency & Travel (Project)	36,000			
						BP02.212.002	[7711] RUSA -Project Dr P Tatke- ManPower (Project)	5,75,100			
	BR02.212 TOTAL	6,11,100					BP02.212 TOTAL	6,11,100			
						BP02.213	INSTITUTIONAL DEVELOPMENT PLAN-IDP				
						BP02.213.001	[8265] Institutional Development Plan - Research (Recurring)		5,00,00,000		5,00,00,000
	BR02 TOTAL	31,56,300	10,23,00,000	1,51,400	10,00,00,000		BP02.213 TOTAL		5,00,00,000		5,00,00,000
							BP02 TOTAL	31,56,300	10,23,00,000	1,51,400	10,00,00,000
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
						BP03.109	Other Operational Expenditure				
						BP03.109.001	[4190] New Model College				
							BP03.109 TOTAL				
BR03.110	Ministry Of Social Justice And Empowerment					BP03.110	Ministry Of Social Justice And Empowerment				
BR03.110.01	[0900] Dr. Ambedkar Foundation	16,04,100	37,00,000	20,48,700	37,00,000	BP03.110.001	[4191] Dr Ambedkar Foundation (non Recurring)	1,00,000	2,00,000		2,00,000
	BR03.110 TOTAL	16,04,100	37,00,000	20,48,700	37,00,000		BP03.110 TOTAL	1,00,000	2,00,000		2,00,000
						BP03.210	Ministry Of Social Justice And Empowerment				
						BP03.210.001	[4241] Dr Ambedkar Foundation	15,04,100	35,00,000	20,48,700	35,00,000
							BP03.210 TOTAL	15,04,100	35,00,000	20,48,700	35,00,000
BR03.218	International Conference					BP03.218	International Conference				
BR03.218.001	[8294] International Conference	21,00,000			15,00,000	BP03.218.001	[8296] International Conference	21,00,000			15,00,000
	BR03.218 TOTAL	21,00,000			15,00,000		BP03.218 TOTAL	21,00,000			15,00,000
	BR03 TOTAL	37,04,100	37,00,000	20,48,700	52,00,000		BP03 TOTAL	37,04,100	37,00,000	20,48,700	52,00,000
BR04	Grant-In-Aid Other Agencies- Research					BP04	Grant-In-Aid Other Agencies- Research				
BR04.207	Receipts From Commonwealth Learning										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
BR04.207.001	[0981] Visvesavaraya	17,07,600	15,85,000	15,00,000	20,00,000						
	BR04.207 TOTAL	17,07,600	15,85,000	15,00,000	20,00,000						
						BP04.209	Other Operational Expenditure				
						BP04.209.004	[7743] Visvesavaraya	17,07,600	15,85,000	15,00,000	20,00,000
							BP04.209 TOTAL	17,07,600	15,85,000	15,00,000	20,00,000
	BR04 TOTAL	17,07,600	15,85,000	15,00,000	20,00,000		BP04 TOTAL	17,07,600	15,85,000	15,00,000	20,00,000
						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	20,000	1,00,000	2,00,000	5,00,000						
BR06.107	[1080] Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities:-Remedial Coaching	20,000	50,000								
BR06.108	[1085] Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities:-Entry Into Service	20,000	50,000								
BR06.109	[1090] Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities:-Coaching For Net Exam.	20,000	50,000								
BR06.110	[1095] Establishment Of Career & Counselling Cell In Universities										
						BP06.102	Adventure Sports & Development Of Sports Infrastructure & Equipent				
						BP06.102.001	[4411] Purchase Of Equipments				
							BP06.102 TOTAL				
						BP06.104	Construction Of Women's Hostel				
						BP06.104.001	[4421] Construction Of Hostel				
							BP06.104 TOTAL				
						BP06.106	Equal Opportunity Cell				
						BP06.106.001	[4431] Establishment Of Office	20,000	1,00,000	2,00,000	5,00,000
							BP06.106 TOTAL	20,000	1,00,000	2,00,000	5,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						BP06.107	Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities:-Remedial Coaching				
						BP06.107.001	[4435] Contingency/Hon/Conference /Seminars/Travel/ Books&Jour.	20,000	50,000		
							BP06.107 TOTAL	20,000	50,000		
						BP06.108	Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities:-Entry Into Service				
						BP06.108.001	[4445] Contingency/Hon/Conference /Seminars/Travel/ Books&Jour.	20,000	50,000		
							BP06.108 TOTAL	20,000	50,000		
						BP06.109	Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities:-Coaching For Net Exam.				
						BP06.109.001	[4455] Contingency/Hon/Conference /Seminars/Travel/ Books&Jour.	20,000	50,000		
							BP06.109 TOTAL	20,000	50,000		
BR06.111	Facilities For Different Able (Physically Challenged) Persons					BP06.111	Facilities For Different Able (Physically Challenged) Persons				
BR06.111.001	[7837] Facilities For Different Able (Physically Challenged) Persons	20,000	50,000			BP06.111.001	[4471] Teacher Preparation In Special Education (Tepse)	20,000	50,000		
	BR06.111 TOTAL	20,000	50,000				BP06.111 TOTAL	20,000	50,000		
	BR06 TOTAL	1,00,000	3,00,000	2,00,000	5,00,000		BP06 TOTAL	1,00,000	3,00,000	2,00,000	5,00,000
						BP07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes				
						BP07.203	Conference /Seminars/ Symposia Workshop/Short - Term Training Programme				
						BP07.203.002	[4486] Organization Of National Seminar				
							BP07.203 TOTAL				
						BP07.205	Appointment Of Visiting Professor / Visiting Fellow				
						BP07.205.001	[4495] Salary				
							BP07.205 TOTAL				
						BP07.206	Instruments Maintenance Activity				
						BP07.206.001	[4501] Salary Of Technical Staff				
							BP07.206 TOTAL				
						BP07.208	Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities- Remedial Coaching				
						BP07.208.001	[4511] Honorarium/Salary				
							BP07.208 TOTAL				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						BP07.209	<i>Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities - Entry Into Service</i>				
						BP07.209.001	[4515] Honorarium/Salary				
							BP07.209 TOTAL				
						BP07.210	<i>Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities - Coaching For Net Exam.</i>				
						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	25,00,000	25,00,000		22,00,000	BP08.207	[4621] Minor Research Project	1,00,000	5,00,000	16,000	2,00,000
						BP08.209	[4641] Centre For Study Of Social Exclusion & Inclusive Pol	25,00,000	25,00,000		22,00,000
						BP08.105	<i>M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary</i>				
						BP08.105.001	[4605] M.A./ M.Sc. (Education Tech.) - Equipment				
							BP08.105 TOTAL				
BR08.108	Research Centre For Women's Studies					BP08.108	Research Centre For Women's Studies				
BR08.108.002	[1276] Xii Plan					BP08.108.002	[7720] Xii Plan				
BR08.108.004	[1278] XIII Plan	2,00,000	5,00,000		2,00,000	BP08.108.003	[4632] XIII Plan	2,00,000	5,00,000		2,00,000
	BR08.108 TOTAL	2,00,000	5,00,000		2,00,000		BP08.108 TOTAL	2,00,000	5,00,000		2,00,000
BR08.201	Major Research Project					BP08.201	Major Research Project				
BR08.201.001	[1201] Receipt Of Grants		10,00,000	8,83,400	15,00,000	BP08.201.001	[4555] Mrp --"Groundwaer Zonation .."-Dr. V. Nagarale				
						BP08.201.006	[4560] Mrp --Dr.K.K. Singh				
						BP08.201.008	[4562] Mrp --Dr Sachin Deore				
						BP08.201.009	[4563] Mrp --Dr Sheetal More				
						BP08.201.010	[4564] Mrp - Dr. Sunanda Chande				
						BP08.201.013	[7870] MRP- DR Pratima Tatke				
						BP08.201.014	[8244] M.R.Project		10,00,000	8,83,400	15,00,000
	BR08.201 TOTAL		10,00,000	8,83,400	15,00,000		BP08.201 TOTAL		10,00,000	8,83,400	15,00,000
BR08.202	Icssr- Doctoral Fellowship					BP08.202	Icssr- Doctoral Fellowship				
BR08.202.001	[1220] Receipt Of Grant	1,80,000	10,00,000	12,63,300	15,00,000	BP08.202.001	[4571] Icssr- Dr. Fellow.- Neha R. Lohia				
BR08.202.002	[1221] Icssr- Dr. Fellow.- Dr. Tabassum Quzi					BP08.202.002	[4572] Icssr- Dr. Fellow.- Pooja Singhania				
						BP08.202.003	[4573] Icssr- Dr. Fellow.- Tabassum Quzi				
						BP08.202.004	[4574] Fellowship	1,80,000	10,00,000	12,63,300	15,00,000
	BR08.202 TOTAL	1,80,000	10,00,000	12,63,300	15,00,000		BP08.202 TOTAL	1,80,000	10,00,000	12,63,300	15,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
BR08.203	Jrf					BP08.203	Jrf				
BR08.203.001	[1225] Receipt Of Grant		10,00,000	2,00,000	10,00,000	BP08.203.003	[4577] Jrf - Monica Oak				
						BP08.203.005	[4579] Jrf Ms Rama Kadu Suradkar				
						BP08.203.006	[4580] Jrf Ms.vishakha Bhalerao				
						BP08.203.007	[8245] JR. Fellowship		10,00,000	2,00,000	10,00,000
	BR08.203 TOTAL		10,00,000	2,00,000	10,00,000		BP08.203 TOTAL		10,00,000	2,00,000	10,00,000
BR08.204	Srf					BP08.204	Srf				
BR08.204.001	[1235] Receipt Of Grant	20,39,200	20,00,000	5,00,000	10,00,000	BP08.204.002	[4586] Srf Ms. Sanyukta	2,00,000	1,00,000		
						BP08.204.003	[4587] Srf Ms. Sadhana	2,00,000	1,00,000		
						BP08.204.004	[4588] SRF Ms Vishakha Bhalerao	10,39,200	1,00,000		
						BP08.204.005	[4589] SRF Juhu Agrawal	4,00,000	2,00,000		
						BP08.204.006	[4590] SRF - Monica Oak	2,00,000	5,00,000		
						BP08.204.007	[8246] SR. Fellowship		10,00,000	5,00,000	10,00,000
	BR08.204 TOTAL	20,39,200	20,00,000	5,00,000	10,00,000		BP08.204 TOTAL	20,39,200	20,00,000	5,00,000	10,00,000
BR08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary					BP08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				
BR08.205.001	[1240] Contingenecy		5,00,000			BP08.205.001	[4591] Contingenecy		5,00,000		
	BR08.205 TOTAL		5,00,000				BP08.205 TOTAL		5,00,000		
BR08.206	Icmr- Doctoral Fellowship					BP08.206	Icmr- Doctoral Fellowship				
BR08.206.001	[1255] Receipt Of Grant		5,00,000		5,00,000	BP08.206.001	[4615] Icmr - Dr. S.S. Mahajan				
						BP08.206.002	[8247] ICMR Fellowship		5,00,000		5,00,000
	BR08.206 TOTAL		5,00,000		5,00,000		BP08.206 TOTAL		5,00,000		5,00,000
BR08.207	Minor Research Project										
BR08.207.207	[1260] Minor Research Project	1,00,000	5,00,000	16,000	2,00,000						
	BR08.207 TOTAL	1,00,000	5,00,000	16,000	2,00,000						
BR08.208	Research Centre For Women's Studies					BP08.208	Research Centre For Women's Studies				
BR08.208.002	[1270] Xii Plan			32,76,700		BP08.208.001	[4625] Xi Plan				
BR08.208.003	[1271] XIII Plan	63,00,000	63,00,000		60,00,000	BP08.208.002	[4626] Xii Plan			32,76,700	
BR08.208.501	[1266] Salary Grant					BP08.208.003	[4631] XIII Plan	63,00,000	63,00,000		60,00,000
	BR08.208 TOTAL	63,00,000	63,00,000	32,76,700	60,00,000		BP08.208 TOTAL	63,00,000	63,00,000	32,76,700	60,00,000
BR08.210	Gandhian Studies Thinkers Of India -					BP08.210	Gandhian Studies Thinkers Of India -				
BR08.210.001	[1285] Gandhian Studies Thinkers Of India -Revenue		2,00,000			BP08.210.001	[4645] Gandhian Studies Thinkers Of India -Revenue		2,00,000		
	BR08.210 TOTAL		2,00,000				BP08.210 TOTAL		2,00,000		
BR08.211	Scholarship - Pg M Pharma					BP08.211	Scholarship - Pg M Pharma				
BR08.211.001	[1290] Bsr Fellowship	20,00,000	25,00,000	1,01,700	20,00,000	BP08.211.001	[4651] Bsr Fellowship	20,00,000	25,00,000	1,01,700	20,00,000
	BR08.211 TOTAL	20,00,000	25,00,000	1,01,700	20,00,000		BP08.211 TOTAL	20,00,000	25,00,000	1,01,700	20,00,000
BR08.212	Emeritus Fellowship					BP08.212	Emeritus Fellowship				
BR08.212.001	[1295] Emeritus Fellowship		2,00,000		5,00,000	BP08.212.001	[4655] Emeritus Fellowship - Dr. Madhuri Chheda				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	BR08.212 TOTAL		2,00,000		5,00,000	BP08.212.002	[8248] Emeritus Fellowship		2,00,000		5,00,000
							BP08.212 TOTAL		2,00,000		5,00,000
BR08.213	Rajiv Gandhi Fellowship					BP08.213	Rajiv Gandhi Fellowship				
BR08.213.001	[7861] Receipt Of Grant	2,00,000	10,00,000		10,00,000	BP08.213.001	[7871] Vaishali Jadhav-CU Shah College				
						BP08.213.002	[7872] Fellowship	2,00,000	10,00,000		10,00,000
	BR08.213 TOTAL	2,00,000	10,00,000		10,00,000		BP08.213 TOTAL	2,00,000	10,00,000		10,00,000
BR08.214	Women Scientist Schme					BP08.214	Womens Scientist Scheme				
BR08.214.001	[1301] Ms.hiteshi Dhami	6,50,000	6,00,000	1,20,700	5,00,000	BP08.214.001	[4670] Advance To Ms. Hitesh Dhami(WOS-A)	6,50,000	1,00,000	1,20,700	
						BP08.214.002	[8249] WSS- Fellowship		5,00,000		5,00,000
	BR08.214 TOTAL	6,50,000	6,00,000	1,20,700	5,00,000		BP08.214 TOTAL	6,50,000	6,00,000	1,20,700	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				
BR08.216	Conference/seminars/symposis/workshop/ short-term Training Program					BP08.216	Conference/seminars/symposis/workshop/ short-term Training Program				
BR08.216.001	[8955] Conference/seminars/symposis/workshop/short-term Training Program		10,00,000	10,00,000	10,00,000	BP08.216.001	[8956] Conference/seminars/symposis/workshop/short-term Training Program		10,00,000	10,00,000	10,00,000
	BR08.216 TOTAL		10,00,000	10,00,000	10,00,000		BP08.216 TOTAL		10,00,000	10,00,000	10,00,000
	BR08 TOTAL	1,41,69,200	2,13,00,000	73,61,800	1,91,00,000		BP08 TOTAL	1,41,69,200	2,13,00,000	73,61,800	1,91,00,000
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	3,00,000	6,60,000		23,00,000	BP09.102	[4681] Drs - Gujrati Pg	3,00,000	6,60,000		23,00,000
BR09.202	[1325] Drs - Gujrati Pg	1,60,000	1,60,000			BP09.202	[4685] Drs - Gujrati Pg	1,60,000	1,60,000		
BR09.101	Ugc Area Studies Centre For Canadian Studies					BP09.101	Ugc Area Studies Centre For Canadian Studies				
BR09.101.001	[1310] Equipment	65,600	5,00,000	3,00,000	5,00,000	BP09.101.001	[4665] Equipment	65,600	5,00,000	3,00,000	5,00,000
	BR09.101 TOTAL	65,600	5,00,000	3,00,000	5,00,000		BP09.101 TOTAL	65,600	5,00,000	3,00,000	5,00,000
BR09.103	IQAC					BP09.103	IQAC				
BR09.103.001	[7863] Receipts Of Grant	50,000	1,00,000		1,00,000	BP09.103.001	[7874] IQAC Exp	50,000	1,00,000		1,00,000
	BR09.103 TOTAL	50,000	1,00,000		1,00,000		BP09.103 TOTAL	50,000	1,00,000		1,00,000
BR09.104	Centinnial Year					BP09.104	Centinnial Year Expenditure				
BR09.104.001	[7864] Receipts Of Grant		50,00,000		50,00,000	BP09.104.001	[7875] Centinnial Year Expenditure		50,00,000		50,00,000
	BR09.104 TOTAL		50,00,000		50,00,000		BP09.104 TOTAL		50,00,000		50,00,000
BR09.105	Heritage Status					BP09.105	Heritage Status Exp				
BR09.105.001	[7865] Receipts Of Grant	1,00,00,000	10,00,00,000		1,00,00,000	BP09.105.001	[7876] Heritage Status Exp	1,00,00,000	10,00,00,000		1,00,00,000
	BR09.105 TOTAL	1,00,00,000	10,00,00,000		1,00,00,000		BP09.105 TOTAL	1,00,00,000	10,00,00,000		1,00,00,000
BR09.201	Ugc Area Studies Centre For Canadian Studies					BP09.201	Ugc Area Studies Centre For Canadian Studies				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
BR09.201.001	[1315] Receipt Of Grant		10,00,000			BP09.201.001	[4671] Books And Journals				
BR09.201.002	[1316] Seminar/ Publication/ Field Work/ Contingen./ Visiting Faculty	3,43,800				BP09.201.003	[4672] Seminar / Publication / Filed Work/ Contingen. / Visiting Faculty	3,43,800	10,00,000		
BR09.201.003	[1317] Shastri Indo - Canadian Studies	30,000	1,00,000	75,000		BP09.201.004	[4673] Shastri Indo- Canadian Studies	30,000	1,00,000	75,000	
	BR09.201 TOTAL	3,73,800	11,00,000	75,000			BP09.201 TOTAL	3,73,800	11,00,000	75,000	
BR09.203	IQAC					BP09.203	IQAC Grant				
BR09.203.001	[7866] Receipts Of Grant	50,000	4,00,000			BP09.203.001	[7065] Honorarium To Co-ordinator	50,000	4,00,000		
	BR09.203 TOTAL	50,000	4,00,000				BP09.203 TOTAL	50,000	4,00,000		
BR09.204	Epathshala-Dept Of Continuing And Adult Education					BP09.204	Epathshala-Dept Of Continuing And Adult Education				
BR09.204.001	[1320] Epathshala UGC	5,22,500	56,00,000	8,000		BP09.204.001	[7071] Epathshala UGC	5,22,500	56,00,000	8,000	
	BR09.204 TOTAL	5,22,500	56,00,000	8,000			BP09.204 TOTAL	5,22,500	56,00,000	8,000	
BR09.205	Saakshar Bharat AWARDS					BP09.205	Saakshar Bharat Awards				
BR09.205.001	[8200] Saakshar Bharat AWARDS-contingency/travel/hon/mis Exp	8,58,900	7,00,000	5,400		BP09.205.001	[8201] Saakshar Bharat Awards-contingency/travel/hon/mis Exp	8,58,900	7,00,000	5,400	
	BR09.205 TOTAL	8,58,900	7,00,000	5,400			BP09.205 TOTAL	8,58,900	7,00,000	5,400	
	BR09 TOTAL	1,23,80,800	11,42,20,000	3,88,400	1,79,00,000		BP09 TOTAL	1,23,80,800	11,42,20,000	3,88,400	1,79,00,000
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	12,95,000	6,00,000	6,00,000		BP10.123	[4805] Encore				
BR10.114	[1390] Sport Facilities					BP10.124	[4810] Human Rights And Duties Education				
BR10.122	[1420] Faculty Development Programme										
BR10.123	[1425] Encore										
BR10.124	[1430] Human Rights And Duties Education										
BR10.125	[1435] Appointment / Honorarium Of Guest Part Time Teachers										
BR10.101	Construction/ Renovation Of Building					BP10.101	Construction / Renovation Of Building				
BR10.101.001	[1330] Receipt Of Grant			72,00,000		BP10.101.001	[7877] Construction / Renovation Of Building		72,00,000	72,00,000	
BR10.101.002	[1331] Juhu Campu		72,00,000								
BR10.101.003	[1332] Pune Campus										
	BR10.101 TOTAL		72,00,000	72,00,000			BP10.101 TOTAL		72,00,000	72,00,000	
BR10.102	Campus Development					BP10.102	Campus Development				
BR10.102.002	[1336] Receipt Of Grant	2,42,600	1,32,00,000	1,32,00,000		BP10.102.001	[7878] Churchgate Campus				
						BP10.102.002	[7879] Juhu Campus	2,42,600	1,32,00,000	1,32,00,000	
						BP10.102.003	[7880] Pune Campus				
	BR10.102 TOTAL	2,42,600	1,32,00,000	1,32,00,000			BP10.102 TOTAL	2,42,600	1,32,00,000	1,32,00,000	
BR10.104	Book And Journals					BP10.104	Book And Journals				
BR10.104.001	[1345] University Library					BP10.104.001	[7881] University Library				
	BR10.104 TOTAL						BP10.104 TOTAL				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
BR10.105	Laboratory Equipment And Infrastructure					BP10.105	Laboratory Equipment And Infrastructure				
BR10.105.001	[1350] Receipt Of Grant	39,01,000	21,00,000	21,00,000		BP10.105.501	[4710] Laboratory Equipment And Infrastructure	39,01,000	21,00,000	21,00,000	
	BR10.105 TOTAL	39,01,000	21,00,000	21,00,000			BP10.105 TOTAL	39,01,000	21,00,000	21,00,000	
BR10.106	Annual Maintenance Contract					BP10.106	Annual Maintenance Contract				
BR10.106.106	[1355] Receipt Of Grant	13,03,000	5,00,000	5,00,000		BP10.106.001	[4721] Curchagate Campus	13,03,000	5,00,000	5,00,000	
						BP10.106.002	[4722] Juhu Campu				
						BP10.106.003	[4723] Pune Campus				
	BR10.106 TOTAL	13,03,000	5,00,000	5,00,000			BP10.106 TOTAL	13,03,000	5,00,000	5,00,000	
BR10.107	Innovative Research Activities					BP10.107	Innovative Research Activities				
BR10.107.001	[1360] Dept. Of Education Tech. Juhu					BP10.107.001	[4725] Dept. Of Education Tech. Juhu				
	BR10.107 TOTAL						BP10.107 TOTAL				
BR10.108	University Industry Linkages					BP10.108	University Industry Linkages				
BR10.108.108	[1365] University Industry Linkages	19,95,100				BP10.108.001	[4731] University Industry Linkages	19,95,100			
	BR10.108 TOTAL	19,95,100					BP10.108 TOTAL	19,95,100			
BR10.109	Extension Activities					BP10.109	Extension Activities				
BR10.109.501	[1370] Extension Activities		10,00,000	10,00,000		BP10.109.501	[4735] Extension Activities		10,00,000	10,00,000	
	BR10.109 TOTAL		10,00,000	10,00,000			BP10.109 TOTAL		10,00,000	10,00,000	
BR10.111	Development Of Ict					BP10.111	Development Of Ict				
BR10.111.001	[1375] Receipt of Grant	72,500	5,50,000	5,50,000		BP10.111.001	[4741] Development Of Ict	72,500	5,50,000	5,50,000	
	BR10.111 TOTAL	72,500	5,50,000	5,50,000			BP10.111 TOTAL	72,500	5,50,000	5,50,000	
						BP10.112	Health Care				
						BP10.112.001	[4751] Health Care				
							BP10.112 TOTAL				
						BP10.113	Student Amenities				
						BP10.113.001	[4761] Curchagate Campus	12,95,000	6,00,000	6,00,000	
							BP10.113 TOTAL	12,95,000	6,00,000	6,00,000	
						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				
	BR10.119 TOTAL						BP10.119 TOTAL				
BR10.121	Basic Facilities For Women					BP10.121	Basic Facilities For Women				
BR10.121.001	[1415] Receipt Of Grant		3,00,000	3,00,000		BP10.121.001	[4795] Repairs Of Toilet Blocks		3,00,000	3,00,000	
	BR10.121 TOTAL		3,00,000	3,00,000			BP10.121 TOTAL		3,00,000	3,00,000	
	BR10 TOTAL	88,09,200	2,54,50,000	2,54,50,000			BP10 TOTAL	88,09,200	2,54,50,000	2,54,50,000	

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
BR11	Grant-In-Aid U G C - Xii Plan - Revenue					BP11	Grant-In-Aid U G C - Xii Plan - Revenue				
BR11.207	[1470] Innovative Research Activities					BP11.223	[4951] Encore				
BR11.209	[1480] Extension Activities					BP11.224	[4955] Human Rights And Duties Education				
BR11.210	[1485] Cultural Activities		5,00,000								
BR11.217	[1520] Publication Grant	33,100	10,00,000	10,00,000							
						BP11.207	Innovative Research Activities				
						BP11.207.001	[4851] Depart Of Education Tech. Juhu				
							BP11.207 TOTAL				
						BP11.208	University Industry Linkages				
						BP11.208.001	[4855] University Industry Linkages				
							BP11.208 TOTAL				
						BP11.209	Extension Activities				
						BP11.209.501	[4863] Extension Activities				
							BP11.209 TOTAL				
						BP11.210	Cultural Activities				
						BP11.210.001	[4865] Cultural Activities		5,00,000		
							BP11.210 TOTAL		5,00,000		
BR11.211	Development Of Ict					BP11.211	Development Of Ict				
BR11.211.001	[7715] Development Of Ict					BP11.211.001	[4871] Development Of Ict				
	BR11.211 TOTAL						BP11.211 TOTAL				
						BP11.212	Health Care				
						BP11.212.001	[4881] Health Care				
							BP11.212 TOTAL				
BR11.213	Student Amenities					BP11.213	Student Amenities				
BR11.213.001	[1505] Student Amenities					BP11.213.001	[4891] Student Amenities				
	BR11.213 TOTAL						BP11.213 TOTAL				
						BP11.214	Sport Facilities				
						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	5,52,600	3,00,000		
BR11.215.002	[1511] National Travel Grant	5,52,600	3,00,000			BP11.215.002	[4912] National Travel Grant				
	BR11.215 TOTAL	5,52,600	3,00,000				BP11.215 TOTAL	5,52,600	3,00,000		
BR11.216	Conferences / Seminars / Symposia / Workshops					BP11.216	Conferences / Seminars / Symposia / Workshops				
BR11.216.001	[1515] International Level Conference/Seminar / Wokshop	18,65,300	3,50,000	3,50,000		BP11.216.001	[4915] International Level Conference/Seminar / Wokshop				
						BP11.216.002	[4916] National Level Conference/Seminar / Wokshop	15,39,600	3,50,000	3,50,000	

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	BR11.216 TOTAL	18,65,300	3,50,000	3,50,000		BP11.216.003	[4917] Statelevel Conference/Seminar / Wokshop	3,25,700			
							BP11.216 TOTAL	18,65,300	3,50,000	3,50,000	
						BP11.217	Publication Grant				
						BP11.217.001	[7901] Publication Grant	33,100	10,00,000	10,00,000	
							BP11.217 TOTAL	33,100	10,00,000	10,00,000	
BR11.218	Appointment Of Visiting Professor / Visiting Fellows					BP11.218	Appointment Of Visiting Professor / Visiting Fellows				
BR11.218.001	[1525] Appointment Of Visiting Professor		7,00,000	7,00,000		BP11.218.001	[4925] Appointment Of Visiting Professor		7,00,000	7,00,000	
BR11.218.002	[1526] Appointment Of Visiting Fellows					BP11.218.002	[4926] Appointment Of Visiting Fellows				
	BR11.218 TOTAL		7,00,000	7,00,000			BP11.218 TOTAL		7,00,000	7,00,000	
BR11.219	Establishment Of Career And Counselling Cell					BP11.219	Establishment Of Career And Counselling Cell				
BR11.219.001	[1530] Establishment Of Career / Counselling Cell		12,00,000	12,00,000		BP11.219.001	[4931] Establishment Of Career / Counselling Cell		12,00,000	12,00,000	
BR11.219.002	[1531] Education Fair					BP11.219.002	[4932] Education Fair				
	BR11.219 TOTAL		12,00,000	12,00,000			BP11.219 TOTAL		12,00,000	12,00,000	
BR11.222	Faculty Development Programme					BP11.222	Faculty Development Programme				
BR11.222.001	[1545] Fdp- Mr. Gaurav Gadhgil					BP11.222.001	[4945] Fdp- Mr. Gaurav Gadhgil				
BR11.222.002	[1546] Fdp- Mr.Kaluram Dhor					BP11.222.002	[4946] Fdp- Mr.Kaluram Dhor				
BR11.222.003	[1547] Fdp - Contingency					BP11.222.003	[4947] Fdp - Contingency	20,000	50,000		
BR11.222.004	[1548] Receipt Of Grants	3,60,000	50,000			BP11.222.004	[4948] FDP- Ms. Akshata Pai	3,40,000			
	BR11.222 TOTAL	3,60,000	50,000				BP11.222 TOTAL	3,60,000	50,000		
BR11.225	Appointment / Honorarium Of Guest Part Time Teachers					BP11.225	Appointment / Honorarium Of Guest Part Time Teachers				
BR11.225.001	[1560] Appointment / Honorarium Of Guest Part Time Teachers					BP11.225.001	[4961] Appointment / Honorarium Of Guest Part Time Teachers				
	BR11.225 TOTAL						BP11.225 TOTAL				
	BR11 TOTAL	28,11,000	41,00,000	32,50,000			BP11 TOTAL	28,11,000	41,00,000	32,50,000	
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	96,50,000	2,37,50,000			BP12.101.001	[7899] XIII PLAN -CAPITAL	96,50,000	2,37,50,000		
	BR12.101 TOTAL	96,50,000	2,37,50,000				BP12.101 TOTAL	96,50,000	2,37,50,000		
	BR12 TOTAL	96,50,000	2,37,50,000				BP12 TOTAL	96,50,000	2,37,50,000		
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	1,52,05,000	4,00,50,000		5,00,00,000	BP13.201.001	[7900] XIII PLAN - REVENUE	1,52,05,000	4,00,50,000		5,00,00,000
	BR13.201 TOTAL	1,52,05,000	4,00,50,000		5,00,00,000		BP13.201 TOTAL	1,52,05,000	4,00,50,000		5,00,00,000
	BR13 TOTAL	1,52,05,000	4,00,50,000		5,00,00,000		BP13 TOTAL	1,52,05,000	4,00,50,000		5,00,00,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	Sector B TOTAL	20,82,68,100	65,90,55,000	18,17,48,500	46,56,00,000		Sector B TOTAL	20,82,68,100	65,90,55,000	18,17,48,500	46,56,00,000
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		1,00,00,000	50,00,000	50,00,000	CP01.201	[4981] Investment In Fixed Deposit		1,00,00,000	50,00,000	50,00,000
	CR01 TOTAL		1,00,00,000	50,00,000	50,00,000		CP01 TOTAL		1,00,00,000	50,00,000	50,00,000
CR02	General Reserve Fund					CP02	General Reserve Fund				
CR02.201	[1630] Surplus From Revenue Budget		50,00,000	30,00,000	50,00,000	CP02.201	[5001] Investment In Fixed Deposit		50,00,000	30,00,000	50,00,000
	CR02 TOTAL		50,00,000	30,00,000	50,00,000		CP02 TOTAL		50,00,000	30,00,000	50,00,000
CR04	Trust Fund					CP04	Trust Fund				
CR04.201	Contribution Cpf Recovery					CP04.201	[5020] Investment In Fixed Deposit		60,00,000	60,00,000	60,00,000
CR04.201.001	[1705] Contribution From Teaching Aided		30,00,000	30,00,000	30,00,000						
CR04.201.002	[7716] Contribution From Non-Teaching Aided		30,00,000	30,00,000	30,00,000						
	CR04.201 TOTAL		60,00,000	60,00,000	60,00,000						
	CR04 TOTAL		60,00,000	60,00,000	60,00,000		CP04 TOTAL		60,00,000	60,00,000	60,00,000
CR05	Salary Fund					CP05	Salary Fund				
CR05.202	[1740] Deposits From Institution		3,50,00,000	3,50,00,000	2,50,00,000	CP05.201	[5035] Investment In Fixed Deposit		3,50,00,000	3,50,00,000	2,50,00,000
	CR05 TOTAL		3,50,00,000	3,50,00,000	2,50,00,000		CP05 TOTAL		3,50,00,000	3,50,00,000	2,50,00,000
CR06	Prize Fund					CP06	Prize Fund				
CR06.201	[1755] Contribution From Revenue Budget	5,49,475	15,00,000	11,22,620	13,00,000	CP06.201	[5045] Investment In Fixed Deposit	4,37,000	7,00,000	6,36,700	7,00,000
CR06.208	[1790] Donations From Individual (Convocation)	4,37,000	7,00,000	6,36,700	7,00,000	CP06.202	[5050] Transfer To Revenue Budget	5,49,475	15,00,000	11,22,620	13,00,000
	CR06 TOTAL	9,86,475	22,00,000	17,59,320	20,00,000		CP06 TOTAL	9,86,475	22,00,000	17,59,320	20,00,000
CR07	Memorial Lecture Series Fund					CP07	Memorial Lecture Series Fund				
CR07.201	Name Of Memorial Lecture Series					CP07.201	[5060] Investment In Fixed Deposit		30,00,000	5,00,000	45,00,000
CR07.201.003	[1812] Donation From Industry		30,00,000	5,00,000	5,00,000	CP07.202	[5065] Transfer To Revenue Budget		8,00,000	1,00,000	11,00,000
CR07.201.008	[1817] Interest On Deposits		8,00,000	1,00,000	1,00,000						
CR07.201.019	[8870] BAYA KARVE MEMORIAL LECTURE SERIES				50,00,000						
	CR07.201 TOTAL		38,00,000	6,00,000	56,00,000						
	CR07 TOTAL		38,00,000	6,00,000	56,00,000		CP07 TOTAL		38,00,000	6,00,000	56,00,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
CR08	Chair					CP08	Chair				
CR08.201	Suti Chair					CP08.202	[5075] Transfer To Revenue Budget	52,16,632	6,00,000	39,91,400	33,00,000
CR08.201.007	[1830] Encashment Of Fixed Deposit	52,16,632	6,00,000	39,91,400	33,00,000						
	CR08.201 TOTAL	52,16,632	6,00,000	39,91,400	33,00,000						
	CR08 TOTAL	52,16,632	6,00,000	39,91,400	33,00,000		CP08 TOTAL	52,16,632	6,00,000	39,91,400	33,00,000
CR10	Depreciation Fund Receipt					CP10	Depreciation Fund Expenditure				
CR10.201	[1865] Contribution From Revenue Budget		50,00,000	50,00,000	50,00,000	CP10.201	[5230] Investment In Fixed Deposit		50,00,000	50,00,000	50,00,000
	CR10 TOTAL		50,00,000	50,00,000	50,00,000		CP10 TOTAL		50,00,000	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	3,35,000	50,00,000		10,00,000	CP11.201.001	[5241] Interest Transfer For Revenue		50,00,000	1,35,000	1,50,000
CR11.201.002	[1881] Interest On Deposits			1,35,000	1,50,000	CP11.201.002	[5242] Investment In Fixed Deposit	3,35,000			10,00,000
	CR11.201 TOTAL	3,35,000	50,00,000	1,35,000	11,50,000		CP11.201 TOTAL	3,35,000	50,00,000	1,35,000	11,50,000
	CR11 TOTAL	3,35,000	50,00,000	1,35,000	11,50,000		CP11 TOTAL	3,35,000	50,00,000	1,35,000	11,50,000
CR12	Endowment Fund					CP12	Endowment Funds				
CR12.008	[1920] Donations From Individual		10,00,000	5,00,000	15,00,000	CP12.201	Investment In Fixed Deposit				
CR12.009	[1925] Interest On Deposits	2,50,000	3,50,000	2,00,000	5,00,000	CP12.201.001	[5251] Investment In Fixed Deposit		10,00,000	5,00,000	15,00,000
							CP12.201 TOTAL		10,00,000	5,00,000	15,00,000
						CP12.202	Transfer To Revenue Budget				
						CP12.202.001	[5255] Transfer To Revenue Budget	2,50,000	3,50,000	2,00,000	5,00,000
	CR12 TOTAL	2,50,000	13,50,000	7,00,000	20,00,000		CP12.202 TOTAL	2,50,000	3,50,000	2,00,000	5,00,000
							CP12 TOTAL	2,50,000	13,50,000	7,00,000	20,00,000
CR13	Staff Welfare Fund					CP13	Staff Welfare Fund				
CR13.009	[1980] Interest On Deposits			1,50,000	2,25,000	CP13.201	[5260] Investment In Fixed Deposit		50,00,000	20,00,000	30,00,000
CR13.001	Contribution From Revenue Budget					CP13.202	[5265] Transfer To Revenue Budget			1,50,000	2,25,000
CR13.001.001	[1940] From Staff Members		25,00,000	10,00,000	15,00,000						
CR13.001.002	[1941] From Mgmt Share		25,00,000	10,00,000	15,00,000						
	CR13.001 TOTAL		50,00,000	20,00,000	30,00,000						
	CR13 TOTAL		50,00,000	21,50,000	32,25,000		CP13 TOTAL		50,00,000	21,50,000	32,25,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
CR15	Building Fund					CP15	Building Fund				
CR15.008	[2085] Donations From Individual		6,00,00,000	50,00,000	2,00,00,000	CP15.202	[5285] Transfer To Revenue Budget		6,00,00,000	50,00,000	2,00,00,000
	CR15 TOTAL		6,00,00,000	50,00,000	2,00,00,000		CP15 TOTAL		6,00,00,000	50,00,000	2,00,00,000
CR16	Bhaubeej Nidhi Fund					CP16	Bhaubeej Nidhi Fund				
CR16.001	[7885] Donations From Individual(Bhaubeej Nidhi Fund)	19,55,000	17,00,000	5,50,000	15,00,000	CP16.001	[7886] Investment In Fixed Deposit	19,55,000	15,00,000	5,50,000	15,00,000
CR16.02	[7886] Interest On Deposits				1,75,000	CP16.002	[7887] Transfer To Revenue Budget		2,00,000		1,75,000
	CR16 TOTAL	19,55,000	17,00,000	5,50,000	16,75,000		CP16 TOTAL	19,55,000	17,00,000	5,50,000	16,75,000
	Sector C TOTAL	87,43,107	14,06,50,000	6,88,85,720	8,49,50,000		Sector C TOTAL	87,43,107	14,06,50,000	6,88,85,720	8,49,50,000
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		2,00,00,000			DP01.301.001	[5291] Refund Of Deposit		2,00,00,000		
	DR01.301 TOTAL		2,00,00,000				DP01.301 TOTAL		2,00,00,000		
	DR01 TOTAL		2,00,00,000				DP01 TOTAL		2,00,00,000		
DR03	Deposit From Contrators					DP03	Deposit From Contrators				
DR03.301	Earnest Money Deposit					DP03.301	Earnest Money Deposit				
DR03.301.001	[2150] Receipts Of Deposit (E.M.D)	10,86,574	10,00,000	7,47,461	5,60,646	DP03.301.001	[5235] Refund Of Deposit	10,86,574	10,00,000	7,47,461	5,60,646
	DR03.301 TOTAL	10,86,574	10,00,000	7,47,461	5,60,646		DP03.301 TOTAL	10,86,574	10,00,000	7,47,461	5,60,646
DR03.302	Security Deposit					DP03.302	Security Deposit				
DR03.302.001	[7764] Receipts Of Deposit	1,63,080	5,00,000	27,71,947	17,57,947	DP03.302.001	[5240] Refund Of Deposit	1,63,080	5,00,000	27,71,947	17,57,947
	DR03.302 TOTAL	1,63,080	5,00,000	27,71,947	17,57,947		DP03.302 TOTAL	1,63,080	5,00,000	27,71,947	17,57,947
DR03.303	Retention Deposit					DP03.303	Retention Deposit				
DR03.303.001	[7765] Receipts Of Deposit	5,00,000	5,00,000	46,56,464	32,26,415	DP03.303.001	[5342] Refund Of Deposit	5,00,000	5,00,000	46,56,464	32,26,415
	DR03.303 TOTAL	5,00,000	5,00,000	46,56,464	32,26,415		DP03.303 TOTAL	5,00,000	5,00,000	46,56,464	32,26,415
DR03.305	Other Security Deposit					DP03.305	Other Security Deposit				
DR03.305.001	[7767] Receipts Of Deposit	2,10,000				DP03.305.001	[5350] Refund Of Deposit	2,10,000			
	DR03.305 TOTAL	2,10,000					DP03.305 TOTAL	2,10,000			
	DR03 TOTAL	19,59,654	20,00,000	81,75,872	55,45,008		DP03 TOTAL	19,59,654	20,00,000	81,75,872	55,45,008
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.301	Salary					DP05.301	Salary				
DR05.301.001	[2211] Recovery Of Advances Paid					DP05.301.001	[5391] Advances Paid				
	DR05.301 TOTAL						DP05.301 TOTAL				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2215] Recovery Of Advances Paid	11,00,000	11,50,000	11,10,000	12,00,000	DP05.302.001	[5395] Advances Paid	11,00,000	11,50,000	11,10,000	12,00,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	DR05.302 TOTAL	11,00,000	11,50,000	11,10,000	12,00,000		DP05.302 TOTAL	11,00,000	11,50,000	11,10,000	12,00,000
DR05.303	Ltc					DP05.303	Ltc				
DR05.303.001	[7907] Recovery Of Advance Paid					DP05.303.001	[5401] Advances Paid				
	DR05.303 TOTAL						DP05.303 TOTAL				
DR05.304	Medical Advance					DP05.304	Medical Advance				
DR05.304.001	[2225] Recovery Of Advances Paid					DP05.304.001	[5405] Advances Paid				
	DR05.304 TOTAL						DP05.304 TOTAL				
DR05.305	Pensionery Benifits					DP05.305	Pensionery Benifits				
DR05.305.001	[2230] Recovery Of Advances Paid					DP05.305.001	[5410] Advances Paid				
	DR05.305 TOTAL						DP05.305 TOTAL				
	DR05 TOTAL	11,00,000	11,50,000	11,10,000	12,00,000		DP05 TOTAL	11,00,000	11,50,000	11,10,000	12,00,000
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	20,00,00,000	10,00,00,000	42,00,000	50,00,000	DP08.301.001	[6800] Advance Paid	20,00,00,000	10,00,00,000	42,00,000	50,00,000
	DR08.301 TOTAL	20,00,00,000	10,00,00,000	42,00,000	50,00,000		DP08.301 TOTAL	20,00,00,000	10,00,00,000	42,00,000	50,00,000
	DR08 TOTAL	20,00,00,000	10,00,00,000	42,00,000	50,00,000		DP08 TOTAL	20,00,00,000	10,00,00,000	42,00,000	50,00,000
	Sector D TOTAL	20,30,59,654	12,31,50,000	1,34,85,872	1,17,45,008		Sector D TOTAL	20,30,59,654	12,31,50,000	1,34,85,872	1,17,45,008
	G5001 Aided Total	73,77,67,563	1,34,47,62,100	57,14,35,556	97,13,27,108		G5001 Aided Total	65,08,16,337	1,32,52,58,700	55,61,98,962	93,53,97,208

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	4,61,400	5,50,000	5,50,000	5,50,000
							AP01.102 TOTAL	4,61,400	5,50,000	5,50,000	5,50,000
							AP01 TOTAL	4,61,400	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	1,72,600	3,00,000	3,00,100	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	1,72,600	3,30,000	3,30,100	3,30,000
							AP03 TOTAL	1,72,600	3,30,000	3,30,100	3,30,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	1,17,000	1,50,000	1,50,000	1,50,000
						AP04.101.009	[3093] Purchase Of Lcd				
						AP04.101.014	[3098] Purchase Of Harmonium & Tabla - Music		20,000	20,000	20,000
							AP04.101 TOTAL	1,17,000	1,70,000	1,70,000	1,70,000
							AP04 TOTAL	1,17,000	1,70,000	1,70,000	1,70,000
						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				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP08.101.003	[3172] Purchase Of Software - Bms				
						AP08.101.005	[3174] Purchase Of Software	11,000	1,20,000	1,20,000	1,20,000
							AP08.101 TOTAL	11,000	1,20,000	1,20,000	1,20,000
							AP08 TOTAL	11,000	1,20,000	1,20,000	1,20,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware	14,200	1,00,000	1,00,000	1,00,000
							AP09.101 TOTAL	14,200	1,00,000	1,00,000	1,00,000
							AP09 TOTAL	14,200	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	1,40,200	1,75,000	1,58,800	1,63,800						
	[0112] Development Fees From Student-University Share	1,40,200	1,75,000	1,58,800	1,63,800						
	[0113] Development Fee	2,80,400	3,50,000	3,17,600	3,27,600						
	AR10.101 TOTAL	1,40,200	1,75,000	1,58,800	1,63,800						
	AR10 TOTAL	1,40,200	1,75,000	1,58,800	1,63,800						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.011	[3335] Prospectus Expenses		20,000		
	[6372] Centenary Fees - Gross					AP21.201.015	[3339] Research Journal Expenses		30,000	30,000	30,000
	[6373] Less :100 % Transfer To Univaersity										
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL		50,000	30,000	30,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	3,14,700	3,22,000	2,92,100	3,01,300	AP21.202.001	[3355] Gymkhana Expenses	10,200	30,000	30,000	30,000
AR21.202.002	[0221] Tuition Fee	9,39,800	12,46,000	11,21,000	11,48,800	AP21.202.006	[3360] Computer Lab Expenses	85,500	2,00,000	2,52,000	2,55,000
AR21.202.003	[0222] Computer Training Fee	3,35,100	4,20,000	3,81,000	3,93,000	AP21.202.008	[3362] Music Lab.Expenses	10,000	10,000	10,000	10,000
AR21.202.004	[0223] Identity Card Fee	48,600	50,750	45,300	46,900	AP21.202.009	[3363] Psychology Lab Expenses		7,000	7,000	7,000
	[0224] Diary Fee - Gross					AP21.202.010	[3364] Geography Lab Expenses		7,000	7,000	7,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.011	[3365] Educational Tour Expenses	44,000	45,000	45,000	50,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.016	[3370] Enrichment Activity Expenses	40,000	42,000	42,000	42,000

1,27,000	1,31,000
1,27,000	1,31,000
12,700	13,100
12,700	13,100
38,100	39,300
38,100	39,300
9,300	10,000
9,300	10,000
1,12,100	1,18,800
1,12,100	1,18,800
17,64,600	18,21,800

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.017	[6304] Convocation Fee - Gross	1,78,900	1,48,125	1,43,000	1,46,700						
	[6305] Convocation Fee -Less : 100% Transfer To University	1,78,900	1,48,125	1,43,000	1,46,700						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	13,60,000	14,00,000	12,70,000	13,10,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	13,60,000	14,00,000	12,70,000	13,10,000						
AR21.202.018	[6309] Library Fee - Net										
AR21.202.023	[6318] Passing Certificate Fee - Gross	51,900	59,250	57,200	58,700						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	51,900	59,250	57,200	58,700						
	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	34,600	39,500	38,100	39,100						
	[6371] Less : 100 % Transfer To University	34,600	39,500	38,100	39,100						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	23,72,100	28,49,250	24,82,000	26,58,600		AP21.202 TOTAL	12,34,100	7,25,000	8,13,000	8,26,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	5,59,500	7,00,000	6,35,000	6,55,000	AR21.203.001	[3470] Printing				
AR21.203.009	[0268] Dissertation Fee		7,500	6,300	6,000	AR21.203.002	[3471] Stationery	1,74,400	1,75,000	1,75,000	1,75,000
AR21.203.021	[0280] Music Lab Fees	17,500	13,500	15,000	15,000	AR21.203.003	[3472] Printing Of Answer Books	1,34,700	1,50,000	1,50,000	1,50,000
AR21.203.068	[0327] Annual Miscell Aneous	2,09,800	2,10,000	1,94,600	2,00,800	AR21.203.004	[3473] Printing Of Question Papers	24,700	30,000	30,000	30,000
AR21.203.079	[0338] Drawing Fees	4,15,800	5,89,000	5,20,800	5,45,600	AR21.203.006	[3475] Examination Remuneration	1,28,600	1,00,000	1,30,100	1,30,000
AR21.203.094	[0353] Psychology Lab Fees	11,200	12,000	9,900	10,500	AR21.203.013	[3482] Paper Setting	51,900	50,000	50,000	50,000
AR21.203.095	[0354] Geography Lab Fees	5,100	3,000	5,100	6,000						
AR21.203.096	[0355] Insurance Fees	2,900	30,800	2,600	2,700						
AR21.203.103	[0362] Naac Fees										
	AR21.203 TOTAL	12,21,800	15,65,800	13,89,300	14,41,600		AP21.203 TOTAL	5,14,300	5,05,000	5,35,100	5,35,000
						AR21.205	Scholarships, Fellowships & Incidental Expenses				
						AR21.205.001	[3505] Scholarship & Fellowships				
						AR21.205.002	[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	7,500									
AR21.207.003	[0413] Magazine Fee	68,550	70,000	63,500	65,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	37,000	47,500	42,000	44,000						
AR21.207.009	[0419] Transcript Charge (Income)	6,000	7,500	10,000	12,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees	14,000	20,000	28,000	30,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.207 TOTAL	1,33,050	1,45,000	1,43,500	1,51,500						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	1,16,400	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	2,22,200	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	1,21,800	1,50,000	1,50,000	1,50,000
						AP21.209.016	[3565] Other Sports Activities	5,200	15,000	15,000	15,000
						AP21.209.017	[3566] Students Council Expenses		5,000	5,000	5,000
							AP21.209 TOTAL	5,75,600	6,45,000	6,45,000	6,45,000
	AR21 TOTAL	37,26,950	45,60,050	40,14,800	42,51,700		AP21 TOTAL	23,24,000	19,50,000	20,48,100	20,61,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		20,000	20,000	20,000
						AP22.201.003	[3603] Stationery	1,89,500	2,50,000	2,50,000	2,50,000
						AP22.201.005	[3605] Xeroxing Charges	34,800	35,000	35,000	40,000
						AP22.201.006	[3606] Electricity And Power		60,000	60,000	60,000
						AP22.201.007	[3607] Telephone And Internet Charges	37,700	40,000	40,000	50,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	200	4,000	4,000	4,000
						AP22.201.009	[3609] Legal Charges		15,000	15,000	15,000
						AP22.201.011	[3611] Meeting Expenses	12,300	15,000	15,000	15,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	85,200	90,000	90,000	90,000
						AP22.201.015	[3615] Uniform To Peons	24,500	8,000	8,000	25,000
						AP22.201.016	[3616] Sanitary Materials	32,600	20,000	20,000	20,000
						AP22.201.018	[3618] Staff Welfare Expenses	5,000	10,000	10,000	10,000
						AP22.201.022	[3622] Bank Charges	6,700	8,000	8,000	8,000
						AP22.201.023	[3623] Miscellaneous Expenses	9,900	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		20,000	20,000	20,000
						AP22.201.046	[7906] Sundry Expenses	91,400	91,000	1,17,600	1,24,700
							AP22.201 TOTAL	5,29,800	7,41,000	7,67,600	8,06,700
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	16,700	20,000	20,000	20,000
							AP22.202 TOTAL	16,700	20,000	20,000	20,000
						AP22.203	Insurance & Taxes				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						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	22,300	21,000	25,000	25,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,55,300	1,00,000	1,00,000	1,00,000
						AP22.205.004	[3678] Maintenance Of Hardwares	74,600	65,000	70,000	75,000
						AP22.205.012	[3686] Maintenance Of Building	14,200	30,000	30,000	30,000
							AP22.205 TOTAL	2,66,400	2,16,000	2,25,000	2,30,000
						AP22.206	Other Expenses				
						AP22.206.008	[3717] Any Other Contingent Expenses	24,300	30,000	30,000	30,000
							AP22.206 TOTAL	24,300	30,000	30,000	30,000
							AP22 TOTAL	8,37,200	12,07,000	12,42,600	12,86,700
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	5,19,89,700	6,94,31,600	6,38,56,000	8,04,64,300	AP31.201.001	[3750] Pay & Allowances	4,04,42,800	4,19,03,000	4,23,30,100	4,50,99,700
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated	17,09,000	15,00,000	25,98,400	29,70,000
						AP31.201.003	[3752] Vacant Posts		1,53,50,000	71,34,000	1,71,21,600
	AR31.201 TOTAL	5,19,89,700	6,94,31,600	6,38,56,000	8,04,64,300		AP31.201 TOTAL	4,21,51,800	5,87,53,000	5,20,62,500	6,51,91,300
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	98,37,900	99,68,600	1,09,39,600	1,32,23,700
						AP31.202.003	[3762] Vacant Posts		7,10,000	8,53,900	20,49,300
							AP31.202 TOTAL	98,37,900	1,06,78,600	1,17,93,500	1,52,73,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						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	[3807] Temp. Non Teaching Staff	42,300	90,000	88,400	90,000
							AP31.205 TOTAL	42,300	1,20,000	1,18,400	1,20,000
	AR31 TOTAL	5,19,89,700	6,94,31,600	6,38,56,000	8,04,64,300		AP31 TOTAL	5,20,32,000	6,95,51,600	6,39,74,400	8,05,84,300
AR32	Other Income										
AR32.202	Interest On Saving Accounts										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR32.202.001	[0520] Interest On Saving Bank Account	50,323	90,000	21,000	21,000						
	AR32.202 TOTAL	50,323	90,000	21,000	21,000						
AR32.208	Miscellaneous Receipts										
AR32.208.017	[0577] Sundry Receipts										
	AR32.208 TOTAL										
	AR32 TOTAL	50,323	90,000	21,000	21,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	1,05,700	5,60,000	4,74,500	4,75,000						
	AR33.201 TOTAL	1,05,700	5,60,000	4,74,500	4,75,000						
	AR33 TOTAL	1,05,700	5,60,000	4,74,500	4,75,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.010	[0664] Other Premises		15,000	15,000	15,000						
	AR35.201 TOTAL		15,000	15,000	15,000						
	AR35 TOTAL		15,000	15,000	15,000						
	Sector A TOTAL	5,60,12,873	7,48,31,650	6,85,40,100	8,53,90,800		Sector A TOTAL	5,59,69,400	7,39,78,600	6,85,35,200	8,52,02,000
Sector B	Agency Budget					Sector B	Agency Budget				
BR06	Merged Schemes					BP06	Merged Schemes				
BR06.106	Equal Opportunity Cell					BP06.106	Equal Opportunity Cell				
BR06.106.002	[7809] Short Term Course On Positive Dissertation					BP06.106.002	[4432] Short Term Course On Positive Dissertation				
	BR06.106 TOTAL						BP06.106 TOTAL				
BR06.107	Coaching Svchemes For Sc / St / OBC(non-cremelayar) Minorities:-remedial Coaching					BP06.107	Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities:-Remedial Coaching				
BR06.107.001	[7810] Book And Journals					BP06.107.001	[4435] Contingency/Hon/Conference /Seminars/Travel/ Books&Jour.				
BR06.107.007	[7816] Equipment					BP06.107.007	[4441] Equipment				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
BR06.107.008	[7817] Recurring Grants					BP06.107.008	[4442] Recurring Grants				
	BR06.107 TOTAL						BP06.107 TOTAL				
BR06.108	Coaching Svchemes For Sc / St / OBC(Non- Cremelayer) Minorities:- Entry Into Service					BP06.108	Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities:-Entry Into Service				
BR06.108.001	[7818] Books And Journals					BP06.108.001	[4445] Contingency/Hon/Conference /Seminars/Travel/ Books&Jour.				
BR06.108.007	[7824] Equipment					BP06.108.007	[4443] Equipment				
BR06.108.008	[7825] Recurring Grants					BP06.108.008	[4444] Recurring Grants				
	BR06.108 TOTAL						BP06.108 TOTAL				
	BR06 TOTAL						BP06 TOTAL				
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				
BR07.214.010	[7826] Grant In Aid Recurring					BP07.214.012	[4451] Grant In Aid Recurring				
BR07.214.011	[7827] Capital Asset					BP07.214.013	[4452] Capital Asset				
	BR07.214 TOTAL						BP07.214 TOTAL				
	BR07 TOTAL						BP07 TOTAL				
BR08	Grant-In-Aid U G C - Other Than Plan - Revenue										
BR08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary										
BR08.205.005	[1244] Equipment										
BR08.205.006	[1245] Books And Journals										
	BR08.205 TOTAL										
	BR08 TOTAL										
BR11	Grant-In-Aid U G C - Xii Plan - Revenue										
BR11.204	[1455] Book And Journals										
	BR11 TOTAL										
BR14	Grants-in-aid U G C -XI Plan										
BR14.101	Additional Assist UGC XI Plan										
BR14.101.005	[8230] UGC Merged SchemeXII Plan										
	BR14.101 TOTAL										
	BR14 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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit	8,70,000	8,62,500	6,72,000	7,12,500	DP01.301.001	[5291] Refund Of Deposit	8,70,000	8,62,500	6,72,000	7,12,500
						DP01.301.002	[5292] Transfer To Library				
	DR01.301 TOTAL	8,70,000	8,62,500	6,72,000	7,12,500		DP01.301 TOTAL	8,70,000	8,62,500	6,72,000	7,12,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	25,800	36,000	31,500	35,700	DP01.302.001	[5295] Refund Of Deposit	25,800	36,000	31,500	35,700
	DR01.302 TOTAL	25,800	36,000	31,500	35,700		DP01.302 TOTAL	25,800	36,000	31,500	35,700
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	56,600	57,500	44,900	47,500	DP01.306.002	[5320] Refund Of Deposit (others)	56,600	57,500	44,900	47,500
	DR01.306 TOTAL	56,600	57,500	44,900	47,500		DP01.306 TOTAL	56,600	57,500	44,900	47,500
	DR01 TOTAL	9,52,400	9,56,000	7,48,400	7,95,700		DP01 TOTAL	9,52,400	9,56,000	7,48,400	7,95,700
	Sector D TOTAL	9,52,400	9,56,000	7,48,400	7,95,700		Sector D TOTAL	9,52,400	9,56,000	7,48,400	7,95,700
	0002 Aided Total	5,69,65,273	7,57,87,650	6,92,88,500	8,61,86,500		0002 Aided Total	5,69,21,800	7,49,34,600	6,92,83,600	8,59,97,700

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	1,00,000	8,00,000
						AP01.102.007	[3017] Lab Repairing		50,000	41,500	1,00,000
							AP01.102 TOTAL		1,50,000	1,41,500	9,00,000
							AP01 TOTAL		1,50,000	1,41,500	9,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		3,00,000	3,00,000	1,50,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells	60,500	2,00,000	50,000	2,00,000
							AP03.101 TOTAL	60,500	5,00,000	3,50,000	3,50,000
							AP03 TOTAL	60,500	5,00,000	3,50,000	3,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.009	[3093] Purchase Of Lcd				2,00,000
						AP04.101.013	[3097] Purchase Of A. C.				1,50,000
						AP04.101.015	[3099] Purchase Of Water Cooler				
						AP04.101.029	[3113] Purchase Of Cctv Camera		1,00,000	1,00,000	1,00,000
							AP04.101 TOTAL		1,00,000	1,00,000	4,50,000
							AP04 TOTAL		1,00,000	1,00,000	4,50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		50,000	33,800	50,000
							AP07.101 TOTAL		50,000	33,800	50,000
							AP07 TOTAL		50,000	33,800	50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		40,000	40,000	
							AP08.101 TOTAL		40,000	40,000	
							AP08 TOTAL		40,000	40,000	

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR10	Other Development Receipts					AP09	Hardware & Peripherals				
AR10.101	Development Fees					AP09.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	25,000	50,000	23,200	25,000	AP09.101.001	[3200] Purchase Of Computer		80,000	80,000	1,50,000
	[0112] Development Fees From Student- University Share	25,000	25,000	23,200	25,000	AP09.101.006	[3205] Purchase Of Printer	14,700	20,000		40,000
	[0113] Development Fee	50,000		46,400	50,000		AP09.101 TOTAL	14,700	1,00,000	80,000	1,90,000
	AR10.101 TOTAL	25,000	50,000	23,200	25,000		AP09 TOTAL	14,700	1,00,000	80,000	1,90,000
	AR10 TOTAL	25,000	50,000	23,200	25,000	AP10	Other Development Expenditure				
						AP10.101	Development Exp.				
						AP10.101.005	[3219] Development Exp		50,000	50,000	50,000
							AP10.101 TOTAL		50,000	50,000	50,000
							AP10 TOTAL		50,000	50,000	50,000
						AP11	Expenditure From Endowment & Special Fund				
						AP11.112	Endowment Fund				
						AP11.112.001	[3305] Endowment Fund Expenses				
							AP11.112 TOTAL				
							AP11 TOTAL				
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.029	[0212] Calandar Fee Net					AP21.201.001	[3325] Admission Expenses	16,700	18,650	14,400	15,000
	[6376] Calender Fees -Gross	2,800				AP21.201.002	[3326] Publications				50,000
	[6377] Less 100% Transfer To University	2,800				AP21.201.005	[3329] Laboratory Expenses		25,000	13,400	60,000
						AP21.201.012	[3336] Forms Expenses		3,000	2,500	3,000
						AP21.201.015	[3339] Research Journal Expenses		10,000		
						AP21.201.016	[3340] Identity Card Expenses		20,000	5,900	20,000
	AR21.201 TOTAL						AP21.201 TOTAL	16,700	76,650	36,200	1,48,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	42,000	46,000	44,200	46,000	AP21.202.006	[3360] Computer Lab Expenses		10,000	10,000	25,000
AR21.202.002	[0221] Tutio Fee	25,10,100	27,36,500	13,56,500	23,00,000	AP21.202.011	[3365] Educational Tour Expenses	2,23,200	1,00,000	1,14,000	2,00,000
AR21.202.003	[0222] Computer Training Fee	2,76,000	3,00,000	2,79,000	3,00,000	AP21.202.012	[3366] Field Visit Expenses	3,900	10,000	10,000	10,000
AR21.202.004	[0223] Identity Card Fee	6,200	7,000	6,900	7,000	AP21.202.020	[3374] Internship Expenses		60,000	42,900	50,000
	[0224] Diary Fee - Gross	6,900				AP21.202.021	[3375] Work Experience Expenses		10,000	5,000	10,000

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University	6,900				AP21.202.030	[3384] Binding Charges	4,200	4,000	4,000	5,000
	[0226] Diary Fee - Net					AP21.202.039	[3392] Naac Expenses	1,50,100	50,000	50,000	2,00,000
	[0227] E-Suvidha Fee - Gross	8,600	10,000	9,700	10,000	AP21.202.090	[3443] Naac Visiting Expenses				50,000
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	8,600	10,000	9,700	10,000						
	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	13,200	15,000	15,000	15,000						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	13,200	15,000	15,000	15,000						
	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	6,200	7,000	7,100	7,000						
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	6,200	3,500	7,100	7,000						
	[0235] Medical Fee - Net		3,500								
	[0236] Sports Fee - Gross	53,900	60,000	57,300	60,000						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	17,700	60,000	19,400	20,000						
	[0238] Sports Fee - Net	36,200		37,900	40,000						
	[0239] Disaster Management Fee - Gross	1,800	2,000	2,100	2,000						
AR21.202.010	[0240] Disaster Management Fee -Less : 100% Transfer To University	1,800	2,000	2,100	2,000						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	5,300	6,000	6,000	6,000						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	5,300	6,000	6,000	6,000						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	19,500	25,000	15,300	25,000						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	19,500	25,000	15,300	25,000						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	27,800	20,000	15,300	25,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	27,800	20,000	15,300	25,000						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,75,400	1,68,630	2,01,100	2,10,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	1,75,400	1,68,630	2,01,100	2,10,000						
	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	33,300	47,600	42,800	45,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	33,300	47,600	42,800	45,000						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	1,52,500	1,50,000	1,43,000	1,50,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	1,52,500	1,50,000	1,43,000	1,50,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College Library Fee - Gross	21,000	24,000	23,500	24,000						
	[6311] College Library Fee - Less : 100% Transfer To University Library										
AR21.202.019	[6312] College Library Fee - - Net	21,000	24,000	23,500	24,000						
	[6318] Passing Certificate Fee - Gross	11,400	15,000	14,900	15,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	11,400	15,000	14,900	15,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	7,600	10,000	9,500	10,000						
	[6371] Less : 100 % Transfer To University	7,600	10,000	9,500	10,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	28,91,500	31,17,000	17,48,000	27,17,000		AP21.202 TOTAL	3,81,400	2,44,000	2,35,900	5,50,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,38,500	1,50,000	92,000	1,50,000	AR21.203.001	[3470] Printing	1,700	1,500	2,000	2,000
AR21.203.002	[0261] Laboratory Fee	1,51,100	1,50,000	1,33,000	1,50,000	AR21.203.002	[3471] Stationery	500	2,000	1,500	3,000
AR21.203.004	[0263] Internship Fee	98,100	1,20,000	1,15,200	1,20,000	AR21.203.017	[3486] Centre Expenses	19,400	20,000	23,100	35,000
AR21.203.029	[0288] Activity Fees	4,59,400	5,00,000	4,13,000	4,98,000	AR21.203.023	[3492] Examination Expenses	3,200	6,000	3,700	6,000
AR21.203.052	[0311] Seminar & Workshop Fees	6,300	15,000	35,000	40,000						
AR21.203.096	[0355] Insurance Fees	3,900	4,400	4,500	4,400						
AR21.203.099	[0358] Education Tour Fees	2,85,300	60,000	47,000	50,000						
	AR21.203 TOTAL	11,42,600	9,99,400	8,39,700	10,12,400		AP21.203 TOTAL	24,800	29,500	30,300	46,000
						AR21.206	Seminars & Conferences				
						AR21.206.001	[3515] Seminar Publication				25,000
						AR21.206.002	[3516] Stationery				10,000
						AR21.206.003	[3517] Study Tours				15,000
						AR21.206.006	[3520] Travelling Expenses				15,000
							AP21.206 TOTAL				65,000
AR21.207	Other Fee										
AR21.207.003	[0413] Magazine Fee	18,300	20,000	18,600	20,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	33,500	50,000								
AR21.207.009	[0419] Transcript Charge (Income)	1,500	1,500		3,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.207.010	[0420] Admission Cancellation Processing Fees	1,000	3,000	4,000	5,000						
	AR21.207 TOTAL	54,300	74,500	22,600	28,000						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	15,200	12,000	15,100	20,000
						AP21.209.002	[3551] Function & Festival	22,700	27,000	27,500	30,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses				10,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme				10,000
						AP21.209.023	[3572] Yuva Mahotsav	12,900		14,900	15,000
						AP21.209.024	[3573] Nss Expenses	65,000	50,000	42,500	50,000
							AP21.209 TOTAL	1,15,800	89,000	1,00,000	1,35,000
	AR21 TOTAL	40,88,400	41,90,900	26,10,300	37,57,400		AP21 TOTAL	5,38,700	4,39,150	4,02,400	9,44,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		5,000	2,000	5,000
						AP22.201.003	[3603] Stationery	11,900	10,000	10,100	15,000
						AP22.201.004	[3604] Paper For Printing		3,000	3,200	5,000
						AP22.201.005	[3605] Xeroxing Charges	13,100	15,000	11,000	15,000
						AP22.201.006	[3606] Electricity And Power		2,00,000		2,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	15,500	17,000	8,300	12,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	300	1,500	600	1,500
						AP22.201.010	[3610] Professional Charges		5,000	5,000	5,000
						AP22.201.011	[3611] Meeting Expenses	3,000	4,500	4,400	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	300	10,000	5,000	10,000
						AP22.201.015	[3615] Uniform To Peons	6,800			10,000
						AP22.201.016	[3616] Sanitary Materials	1,500	4,500	3,500	5,000
						AP22.201.018	[3618] Staff Welfare Expenses	1,600	3,000	2,000	5,000
						AP22.201.022	[3622] Bank Charges	2,700	2,500	3,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	12,700	8,300	7,800	10,000
						AP22.201.024	[3624] Statutory Audit Charges		16,000	15,000	30,000
						AP22.201.025	[3625] Internal Audit Charges		12,000	12,000	15,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	2,200	20,000	20,000	25,000
						AP22.201.046	[7906] Sundry Expenses	98,000		22,500	50,000
							AP22.201 TOTAL	1,69,600	3,37,300	1,35,400	4,26,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	10,700	9,000	7,000	9,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	1,700	2,000	5,200	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP22.202 TOTAL	12,400	11,000	12,200	14,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,600	4,000	4,000	5,000
							AP22.203 TOTAL	1,600	4,000	4,000	5,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	10,000
							AP22.204 TOTAL		5,000	5,000	10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	9,100	15,000	14,900	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	39,900	40,000	35,400	40,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	700	5,000	12,400	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares			1,500	5,000
						AP22.205.005	[3679] Maintenance Of Software				10,000
						AP22.205.007	[3681] Maintenance Of Telephone		2,000	2,000	5,000
						AP22.205.010	[3684] Antivirus Software		5,000	3,600	10,000
						AP22.205.011	[3685] Cleaning Material & Services	975	4,000	3,766	7,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	3,300	5,000	2,900	5,000
						AP22.205.030	[3704] Maintenance Of Computer		10,000	5,000	10,000
							AP22.205 TOTAL	53,975	86,000	81,466	1,22,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,100	5,000	6,000	8,000
							AP22.206 TOTAL	3,100	5,000	6,000	8,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund		10,00,000	5,00,000	5,00,000
							AP22.207 TOTAL		10,00,000	5,00,000	5,00,000
							AP22 TOTAL	2,40,675	14,48,300	7,44,066	10,85,500
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	1,49,52,800	1,59,39,690	1,77,62,800	2,28,81,000	AP31.201.001	[3750] Pay & Allowances	1,32,33,100	1,34,86,290	1,89,92,400	2,43,00,000
AR31.201.002	[0486] Arrears Of Salary Grants			32,23,800	40,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated			2,10,000	3,60,000
						AP31.201.003	[3752] Vacant Posts				
						AP31.201.006	[3755] Leave Travel Concession				
	AR31.201 TOTAL	1,49,52,800	1,59,39,690	2,09,86,600	2,68,81,000		AP31.201 TOTAL	1,32,33,100	1,34,86,290	1,92,02,400	2,46,60,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	17,16,200	15,14,140	16,99,700	21,16,000
						AP31.202.005	[3764] Medical Allowances	3,500	4,000	3,500	5,000
						AP31.202.006	[3765] Leave Travel Concession				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP31.202 TOTAL	17,19,700	15,18,140	17,03,200	21,21,000
						AP31.203	Aided Staff Retirement & Terminal Benefits				
						AP31.203.004	[3773] Encashment Of Leave			81,000	1,00,000
							AP31.203 TOTAL			81,000	1,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.005	[3804] Medical Allowances				
							AP31.205 TOTAL				
	AR31 TOTAL	1,49,52,800	1,59,39,690	2,09,86,600	2,68,81,000		AP31 TOTAL	1,49,52,800	1,50,04,430	2,09,86,600	2,68,81,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	31,300	35,000	85,700	85,000						
	AR32.202 TOTAL	31,300	35,000	85,700	85,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt	15,200	17,000	47,900	45,000						
AR32.208.059	[634] Income From NSS	47,382	80,000	70,000	1,10,000						
	AR32.208 TOTAL	62,582	97,000	1,17,900	1,55,000						
	AR32 TOTAL	93,882	1,32,000	2,03,600	2,40,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	8,31,600	7,55,000	8,33,000	9,00,000						
	AR33.202 TOTAL	8,31,600	7,55,000	8,33,000	9,00,000						
	AR33 TOTAL	8,31,600	7,55,000	8,33,000	9,00,000						
	Sector A TOTAL	1,99,91,682	2,10,67,590	2,46,56,700	3,18,03,400		Sector A TOTAL	1,58,07,375	1,78,81,880	2,29,28,366	3,09,00,500
Sector B	Agency Budget					Sector B	Agency Budget				
BR11	Grant-In-Aid U G C - Xii Plan - Revenue					BP11	Grant-In-Aid U G C - Xii Plan - Revenue				
BR11.216	Conferences / Seminars / Symposia / Workshops					BP11.216	Conferences / Seminars / Symposia / Workshops				
BR11.216.002	[1516] National Level Conference/Seminar / Wokshop	1,98,100	2,00,000	50,000	2,00,000	BP11.216.002	[4916] National Level Conference/Seminar / Wokshop	1,98,100	2,00,000	50,000	2,00,000
	BR11.216 TOTAL	1,98,100	2,00,000	50,000	2,00,000		BP11.216 TOTAL	1,98,100	2,00,000	50,000	2,00,000
	BR11 TOTAL	1,98,100	2,00,000	50,000	2,00,000		BP11 TOTAL	1,98,100	2,00,000	50,000	2,00,000
	Sector B TOTAL	1,98,100	2,00,000	50,000	2,00,000		Sector B TOTAL	1,98,100	2,00,000	50,000	2,00,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit	1,47,000	1,50,000	1,39,500	1,50,000	DP01.301.001	[5291] Refund Of Deposit	1,47,000	1,50,000	1,39,500	1,50,000
	DR01.301 TOTAL	1,47,000	1,50,000	1,39,500	1,50,000		DP01.301 TOTAL	1,47,000	1,50,000	1,39,500	1,50,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	9,900	10,000	10,000	10,000	DP01.306.002	[5320] Refund Of Deposit (others)	9,900	10,000	10,000	10,000
	DR01.306 TOTAL	9,900	10,000	10,000	10,000		DP01.306 TOTAL	9,900	10,000	10,000	10,000
	DR01 TOTAL	1,56,900	1,60,000	1,49,500	1,60,000		DP01 TOTAL	1,56,900	1,60,000	1,49,500	1,60,000
	Sector D TOTAL	1,56,900	1,60,000	1,49,500	1,60,000		Sector D TOTAL	1,56,900	1,60,000	1,49,500	1,60,000
	0004 Aided Total	2,03,46,682	2,14,27,590	2,48,56,200	3,21,63,400		0004 Aided Total	1,61,62,375	1,82,41,880	2,31,27,866	3,12,60,500



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

(Old Aided Code : 0231)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	29,000	30,000
							AP01.102 TOTAL		50,000	29,000	30,000
							AP01 TOTAL		50,000	29,000	30,000
						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	81,300	1,00,000	83,900	50,000
						AP03.101.006	[3060] Computer Lab Creation				
							AP03.101 TOTAL	81,300	1,00,000	83,900	50,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	11,100	60,000		30,000
							AP03.102 TOTAL	11,100	60,000		30,000
							AP03 TOTAL	92,400	1,60,000	83,900	80,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	10,700	50,000	50,000	70,000
						AP04.101.011	[3095] Purchase Of Xerox Machine	60,200			
						AP04.101.020	[3104] Purchase Of Lab Equipments		3,00,000	70,000	1,25,000
							AP04.101 TOTAL	70,900	3,50,000	1,20,000	1,95,000
							AP04 TOTAL	70,900	3,50,000	1,20,000	1,95,000
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		10,000		20,000
							AP05.102 TOTAL		10,000		20,000

RECEIPTS						EXPENDITURE					
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							AP05 TOTAL		10,000		20,000
						AP06	Vehicles				
						AP06.102	Major Repairs To Vehicles				
						AP06.102.001	[3150] Repairs To Vehicles		50,000	29,000	30,000
							AP06.102 TOTAL		50,000	29,000	30,000
							AP06 TOTAL		50,000	29,000	30,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		20,000	20,000	50,000
							AP07.101 TOTAL		20,000	20,000	50,000
							AP07 TOTAL		20,000	20,000	50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.008	[3177] Purchase Of Software - Anitivirus	7,000	10,000		
							AP08.101 TOTAL	7,000	10,000		
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		10,000		40,000
							AP08.102 TOTAL		10,000		40,000
							AP08 TOTAL	7,000	20,000		40,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	20,300	22,500	22,100	26,300						
	[0112] Development Fees From Student-University Share	20,300	22,500	22,100	26,300						
	[0113] Development Fee	40,600	45,000	44,200	52,600						
	AR10.101 TOTAL	20,300	22,500	22,100	26,300						
	AR10 TOTAL	20,300	22,500	22,100	26,300						
						AP11	Expenditure From Endowment & Special Fund				
						AP11.101	Corpus Fund				
						AP11.101.004	[3833] Trf To Corpus Fund				
							AP11.101 TOTAL				
							AP11 TOTAL				
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses		5,000	3,600	40,000
	[6372] Centenary Fees - Gross	15,200		17,700		AP21.201.005	[3329] Laboratory Expenses		5,000	5,000	15,000
	[6373] Less :100 % Transfer To Univaersity	15,200		17,700		AP21.201.011	[3335] Prospectus Expenses	17,400	15,000	12,000	15,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.012	[3336] Forms Expenses		2,000	900	3,000
	[6374] Subject Association Fees - Gross					AP21.201.013	[3337] Syllabus Expenses	18,300	30,000		30,000
	[6375] Less : 100 % Transfer To University					AP21.201.016	[3340] Identity Card Expenses		2,000		2,000
AR21.201.029	[0212] Calandar Fee Net					AP21.201.017	[3341] Annual Affiliation Fee	10,000	50,000	61,100	62,000
	[6376] Calender Fees -Gross	4,600		5,400		AP21.201.025	[3349] Inspection Fees	50,000	20,000	1,900	50,000
	[6377] Less 100% Transfer To University	4,600		5,400							
	AR21.201 TOTAL						AP21.201 TOTAL	95,700	1,29,000	84,500	2,17,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	30,100	30,000	35,200	35,700	AP21.202.001	[3355] Gymkhana Expenses	1,16,200	1,00,000	1,01,000	1,10,000
AR21.202.002	[0221] Tution Fee	1,76,800	1,88,000	1,98,000	2,00,000	AP21.202.002	[3356] Training Programme For Staff	10,300	15,000	5,000	5,000
AR21.202.003	[0222] Computer Training Fee	9,700	9,700	7,500	7,500	AP21.202.003	[3357] Computer Training Expenses	49,500	45,000	40,000	40,000
AR21.202.004	[0223] Identity Card Fee	5,700	6,000	6,400	6,300	AP21.202.004	[3358] International Collaborations			5,000	5,000
	[0224] Diary Fee - Gross	8,100		8,900		AP21.202.011	[3365] Educational Tour Expenses		20,000	16,500	17,000
	[0225] Diary Fee - Less : 100% Transfer To University	8,100		8,900		AP21.202.013	[3367] Phd Expenses			12,000	12,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.029	[3383] Material For Daily Practices Expenses	24,400	35,000	35,000	35,000
	[0227] E-Suvidha Fee - Gross	8,100	9,000	8,900	10,500	AP21.202.030	[3384] Binding Charges	3,800	5,000	5,000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To University	8,100	9,000	8,900	10,500	AP21.202.037	[3390] Department Activity Expenses	14,100	20,000	20,000	20,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.038	[3391] Guest Lecture	600		2,000	5,000
	[0230] Students Welfare Fee - Gross	12,100	14,000	13,400	15,800	AP21.202.044	[3397] Community Health Nursing	49,900	50,000	31,100	50,000
	[0231] Students Welfare Fee -Less : Transfer To University	12,100	14,000	13,400	15,800	AP21.202.080	[3433] Candle Light Expenses	1,84,900	1,30,000	1,30,000	1,30,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	5,700	6,500	6,200	7,400						
	[0234] Medical Fee-Less : Transfer To University	5,700	6,500	6,200	7,400						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	8,800	9,000	9,900	9,900						
	[0237] Sports Fee -Less : Transfer To University	8,800	9,000	9,900	9,900						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,600	2,000	1,800	2,100						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	1,600	2,000	1,800	2,100						
AR21.202.010	[0241] Disaster Management Fee - Net										

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AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	5,000	5,000	5,400	6,300						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	5,000	5,000	5,400	6,300						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	15,000	15,000	12,800	12,800						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	15,000	15,000	12,800	12,800						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	7,000	7,000	6,300	6,400						
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,000	7,000	6,300	6,400						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	2,11,300	2,09,000	2,09,000	2,08,000						
	[0252] Examinations -Less :Transfer To University	2,09,000	35,000	2,09,000	2,08,000						
	[0253] Examinations Fee- Net										
AR21.202.014	[0254] Practical Examination Fees - Gross	1,35,000	1,54,000	1,48,000	1,48,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	1,35,000		1,48,000	1,48,000						
	[6301] Practical Examinations Fee - Net		1,54,000								
	[6302] Other Examination Fee - Gross	3,70,000		3,54,000	4,20,000						
AR21.202.015	[6340] Other Examination Fee -Less : Transfer To University										
	[6303] Other Examinations Fee - Net	3,70,000		3,54,000	4,20,000						
	[6304] Convocation Fee - Gross	17,000	17,000	16,500	16,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	17,000	17,000	16,500	16,500						
AR21.202.016	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	88,000	88,000	99,000	99,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	88,000	88,000	99,000	99,000						
	[6309] Library Fee - Net										
AR21.202.017	[6327] Association Fee - Gross	8,100		8,900							
	[6328] Association Fee -Less : 100% Transfer To Univ										
	[6329] Association Fee - Net	8,100		8,900							
	[6370] Alumni Fee - Gross	15,200	18,000	17,700	21,000						
AR21.202.026	[6371] Less : 100 % Transfer To University	15,200	18,000	17,700	21,000						
	[0208] Alumni Fees Net										
AR21.202.030 B											

RECEIPTS						EXPENDITURE					
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AR21.202.037	[6341] MIS Fees	49,000	50,000	73,200	63,000						
	AR21.202 TOTAL	6,49,400	4,37,700	6,83,200	7,32,500		AP21.202 TOTAL	4,53,700	4,20,000	4,02,600	4,34,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	51,100	51,000	49,500	49,000	AP21.203.001	[3470] Printing	9,000	15,000	9,700	10,000
AR21.203.002	[0261] Laboratory Fee	1,76,000	1,76,000	1,98,000	1,98,000	AP21.203.002	[3471] Stationery		5,000	5,000	10,000
AR21.203.007	[0266] Ph. D. Fee			1,06,000	1,00,000	AP21.203.003	[3472] Printing Of Answer Books	9,800	15,000	89,800	25,000
AR21.203.009	[0268] Dissertation Fee	11,000	11,000	10,500	10,500	AP21.203.006	[3475] Examination Remuneration	37,700	40,000	11,000	40,000
AR21.203.014	[0273] Special Fee	24,59,700	24,60,000	27,55,000	27,55,200	AP21.203.010	[3479] Post & Courier Charges	71,300		12,000	20,000
AR21.203.088	[0347] Freeship & Scholarship	80,000		40,000	40,000	AP21.203.011	[3480] Travelling Expenses For Exam.	1,500	4,000	900	4,000
AR21.203.096	[0355] Insurance Fees	3,600	4,000	4,000	4,000	AP21.203.012	[3481] Admission Test Expenses	6,600		18,600	20,000
	AR21.203 TOTAL	27,81,400	27,02,000	31,63,000	31,56,700	AP21.203.015	[3484] Practical Examination	5,000	5,000	6,100	10,000
							AP21.203 TOTAL	1,40,900	84,000	1,53,100	1,39,000
						AP21.204	Refund Of Fees				
						AP21.204.001	[3500] Refund Of Course Fees		20,000		
						AP21.204.002	[3501] Refund Of Other Fees	19,000			20,000
							AP21.204 TOTAL	19,000	20,000		20,000
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.006	[3510] Other Scholarship		40,000	40,000	40,000
							AP21.205 TOTAL		40,000	40,000	40,000
						AP21.206	Seminars & Conferences				
						AP21.206.002	[3516] Stationery		5,000	5,000	7,000
						AP21.206.004	[3518] Memorial Lectures		5,000		5,000
						AP21.206.006	[3520] Travelling Expenses	4,300	5,000	1,000	3,000
							AP21.206 TOTAL	4,300	15,000	6,000	15,000
AR21.207	Other Fee					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	600	500	800	1,000	AP21.209.001	[3550] Annual Social /Cultural	17,000	60,000	51,000	60,000
AR21.207.003	[0413] Magazine Fee	47,000	44,000	49,500	49,500	AP21.209.009	[3558] Medical Check Up Expenses		5,000		
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	96,800	97,000	1,08,900	1,08,900	AP21.209.013	[3562] Workshops & Seminars Expenses	1,20,100	35,000	1,07,800	1,00,000
AR21.207.009	[0419] Transcript Charge (Income)	1,25,600		1,06,700	1,00,000		AP21.209 TOTAL	1,37,100	1,00,000	1,58,800	1,60,000
	AR21.207 TOTAL	2,70,000	1,41,500	2,65,900	2,59,400		AP21 TOTAL	8,50,700	8,08,000	8,45,000	10,25,000
	AR21 TOTAL	37,00,800	32,81,200	41,12,100	41,48,600						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	56,600	30,000	29,700	30,000
						AP22.201.002	[3602] Printing	1,00,200	20,000	51,400	50,000
						AP22.201.003	[3603] Stationery	43,900	25,000	71,800	30,000
						AP22.201.005	[3605] Xeroxing Charges	16,000	15,000	13,000	11,000
						AP22.201.006	[3606] Electricity And Power	500	500	300	20,000
						AP22.201.007	[3607] Telephone And Internet Charges	16,000	15,000	20,700	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	70,000	50,000	24,900	50,000
						AP22.201.009	[3609] Legal Charges	4,000	5,000		5,000
						AP22.201.010	[3610] Professional Charges	5,000	10,000	10,400	3,000
						AP22.201.011	[3611] Meeting Expenses	5,000	5,000	2,000	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	5,000	5,000		
						AP22.201.015	[3615] Uniform To Peons	29,900	5,000	6,600	8,000
						AP22.201.016	[3616] Sanitary Materials	7,500	5,000	10,000	10,000
						AP22.201.017	[3617] Garden Expenditure	1,000	1,000	1,000	5,000
						AP22.201.018	[3618] Staff Welfare Expenses	25,000	25,000		20,000
						AP22.201.022	[3622] Bank Charges	2,200	1,000	1,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	16,600	5,000	8,700	10,000
						AP22.201.024	[3624] Statutory Audit Charges	20,000	20,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		20,000	10,000	10,000
							AP22.201 TOTAL	4,24,400	2,62,500	2,71,500	3,00,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		2,000	1,000	2,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		5,000	200	5,000
						AP22.202.003	[3647] Vehicle Hire Charges	2,000	5,000	300	2,000
						AP22.202.004	[3648] Food Allowance		3,000	400	2,000
							AP22.202 TOTAL	2,000	15,000	1,900	11,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,700	2,000		10,000
						AP22.203.002	[3656] Rates And Taxes	24,000	25,000	49,500	50,000
							AP22.203 TOTAL	25,700	27,000	49,500	60,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	25,000	25,000	8,900	20,000
							AP22.204 TOTAL	25,000	25,000	8,900	20,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	6,500	4,000	34,900	35,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31	Salary Grants					AP22.205.002	[3676] Maintenance Of Furniture & Fixture	42,400	3,000		25,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	20,600	15,000	8,500	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	44,500	35,000	60,700	50,000
						AP22.205.005	[3679] Maintenance Of Software	10,000	10,000	12,500	10,000
						AP22.205.006	[3680] Maintenance Of AC		5,000		
						AP22.205.007	[3681] Maintenance Of Telephone		2,000		
						AP22.205.012	[3686] Maintenance Of Building	1,500	4,000	200	2,000
						AP22.205.013	[3687] Maintenance Of Plant & Machinery				
						AP22.205.024	[3698] Repairs Of Vehicles	29,800	30,000	36,300	25,000
						AP22.205.025	[3699] Vehicle Fuel Charges	2,000		31,100	10,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	15,000	20,000		
						AP22.205.030	[3704] Maintenance Of Computer	10,000	10,000	10,000	10,000
							AP22.205 TOTAL	1,82,300	1,38,000	1,94,200	1,77,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	10,600	7,000	7,900	8,000
							AP22.206 TOTAL	10,600	7,000	7,900	8,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund		5,00,000		
							AP22.207 TOTAL		5,00,000		
							AP22 TOTAL	6,70,000	9,74,500	5,33,900	5,76,000
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.001	[3750] Pay & Allowances	66,87,300	60,00,000	61,68,200	73,00,000
							AP31.201 TOTAL	66,87,300	60,00,000	61,68,200	73,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	62,89,900	75,00,000	54,05,600	73,00,000
							AP31.202 TOTAL	62,89,900	75,00,000	54,05,600	73,00,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	9,49,000	10,00,000	11,92,000	14,40,000
						AP31.204.006	[3785] Visiting Faculty Teaching	1,05,700	12,000	1,29,300	1,30,000
							AP31.204 TOTAL	10,54,700	10,12,000	13,21,300	15,70,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	1,28,200	3,00,000	2,96,600	3,00,000
						AP31.205.007	[3806] Overtime			63,000	50,000
							AP31.205 TOTAL	1,28,200	3,00,000	3,59,600	3,50,000
							AP31 TOTAL	1,41,60,100	1,48,12,000	1,32,54,700	1,65,20,000
	AR31 TOTAL	1,29,77,200	1,35,00,000	1,15,73,800	1,56,50,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	2,46,400	2,62,000	47,600	32,000						
	AR32.202 TOTAL	2,46,400	2,62,000	47,600	32,000						
	AR32 TOTAL	2,46,400	2,62,000	47,600	32,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	6,50,000	3,50,000	6,92,300	6,95,000						
	AR33.202 TOTAL	6,50,000	3,50,000	6,92,300	6,95,000						
	AR33 TOTAL	6,50,000	3,50,000	6,92,300	6,95,000						
AR34	Sale Of Publications										
AR34.202	Sale Of Syllabus										
AR34.202.001	[0640] Sale Of Syllabus	2,000	2,000	5,800	6,000						
	AR34.202 TOTAL	2,000	2,000	5,800	6,000						
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	84,700	85,000	1,38,800	1,00,000						
	AR34.203 TOTAL	84,700	85,000	1,38,800	1,00,000						
	AR34 TOTAL	86,700	87,000	1,44,600	1,06,000						
	Sector A TOTAL	1,76,81,400	1,75,02,700	1,65,92,500	2,06,57,900		Sector A TOTAL	1,58,51,100	1,72,54,500	1,49,15,500	1,85,66,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund					CP01	Corpus Fund				
CR01.206	Donations From Students					CP01.201	[4981] Investment In Fixed Deposit	10,000	25,000	10,000	10,000
CR01.206.001	[1600] Donations From Students	10,000	25,000	10,000	10,000						
CR01.206.002	[1601] Trf Form Revenue										
	CR01.206 TOTAL	10,000	25,000	10,000	10,000						
	CR01 TOTAL	10,000	25,000	10,000	10,000		CP01 TOTAL	10,000	25,000	10,000	10,000
	Sector C TOTAL	10,000	25,000	10,000	10,000		Sector C TOTAL	10,000	25,000	10,000	10,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit	75,000	87,000	75,000	75,000	DP01.301.001	[5291] Refund Of Deposit	75,000	87,000	75,000	75,000
	DR01.301 TOTAL	75,000	87,000	75,000	75,000		DP01.301 TOTAL	75,000	87,000	75,000	75,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	5,800		5,000		DP01.306.002	[5320] Refund Of Deposit (others)	5,800		5,000	
	DR01.306 TOTAL	5,800		5,000			DP01.306 TOTAL	5,800		5,000	
	DR01 TOTAL	80,800	87,000	80,000	75,000		DP01 TOTAL	80,800	87,000	80,000	75,000
	Sector D TOTAL	80,800	87,000	80,000	75,000		Sector D TOTAL	80,800	87,000	80,000	75,000
	0005 Aided Total	1,77,72,200	1,76,14,700	1,66,82,500	2,07,42,900		0005 Aided Total	1,59,41,900	1,73,66,500	1,50,05,500	1,86,51,000



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

(Old Aided Code : 0229)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	70,000	65,000	75,000	70,000
							AP04.101 TOTAL	70,000	65,000	75,000	70,000
							AP04 TOTAL	70,000	65,000	75,000	70,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer	68,000	65,000		65,000
							AP09.101 TOTAL	68,000	65,000		65,000
							AP09 TOTAL	68,000	65,000		65,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,300	5,130	3,500	4,700						
	[0112] Development Fees From Student- University Share	2,300	5,130	3,500	4,700						
	AR10.101 TOTAL	2,300	5,130	3,500	4,700						
	AR10 TOTAL	2,300	5,130	3,500	4,700						
AR21	Fees From Students & Colleges					AP21	Academic & Activity 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	2,700	4,100								
	[6373] Less :100 % Transfer To Uniaersity	2,700									
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross	810									
	[6377] Less 100% Transfer To University	810									
	AR21.201 TOTAL						AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,200	9,430	13,600	12,500	AP21.202.001	[3355] Gymkhana Expenses	4,000	6,000	5,000	6,000
AR21.202.002	[0221] Tution Fee	2,77,500	3,50,000	80,000	1,48,000	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee	54,000	1,23,000	60,000	1,11,000	AP21.202.006	[3360] Computer Lab Expenses				
AR21.202.004	[0223] Identity Card Fee	945	1,435	945	1,300	AP21.202.011	[3365] Educational Tour Expenses	12,000	15,000	15,000	15,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.005	[0224] Diary Fee - Gross	1,600		900	1,300	AP21.202.012	[3366] Field Visit Expenses	1,400	2,000	2,000	2,000
	[0225] Diary Fee - Less : 100% Transfer To University	100				AP21.202.013	[3367] Phd Expenses	2,000	3,000	4,000	5,000
	[0226] Diary Fee - Net					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[0227] E-Suvidha Fee - Gross	1,350	2,050	1,350	1,850	AP21.202.020	[3374] Internship Expenses	2,000	2,000	2,000	2,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,350	2,050	1,350	1,850	AP21.202.023	[3377] Dissertation Expenses	500	1,000	1,000	1,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.024	[3378] Project Work Expenses				
	[0230] Students Welfare Fee - Gross	2,100	3,075	2,025	2,775	AP21.202.038	[3391] Guest Lecture	22,400	50,000	50,000	50,000
	[0231] Students Welfare Fee -Less : Transfer To University	2,100	3,075	2,025	2,775	AP21.202.039	[3392] Naac Expenses				
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.086	[3439] Online On Archives Management				
	[0233] Medical Fee - Gross	945	1,435	945	1,295	AP21.202.087	[3440] Online Course School Children				
	[0234] Medical Fee-Less : Transfer To University	945	1,435	945	1,295	AP21.202.120	[7904] National Conference		1,00,000		1,00,000
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,800	4,100	2,100	3,700						
	[0237] Sports Fee -Less : Transfer To University	1,800	4,100	2,100	3,700						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	300	410	270	370						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	300	410	270	370						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	700	1,230	810	1,110						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	700	1,230	810	1,110						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,800	6,630	8,050	5,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,800	6,630	3,750	5,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	4,500	6,630	7,250	6,300						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,500	6,630	2,750	5,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	38,400	65,600	40,000	59,200						
	[0252] Examinations -Less :Transfer To University	38,400	65,600	40,000	59,200						
AR21.202.014	[0253] Examinations Fee- Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.015	[0254] Practical Examination Fees - Gross	15,100	14,350	9,450	12,950						
	[6300] Practical Examinations Fee-Less : Transfer To University	15,100	14,350	9,450	12,950						
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	5,900	5,850	4,500	7,650						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	5,900	5,850	4,500	7,650						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	24,000	41,000	56,000	37,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	24,000	41,000	20,000	37,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,350	1,950	1,500	2,550						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,350	1,950	1,500	2,550						
	[6320] Passing Certificate Fee										
AR21.202.023	[6321] Dissertation Fee - Gross	3,150	4,550	2,500	4,250						
	[6322] Dissertation Fee -Less : 100% Transfer To University	3,150	4,550	2,500	4,250						
	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	1,350	2,050	1,350	1,850						
AR21.202.024	[6328] Association Fee -Less : 100% Transfer To Univ	1,350	2,050	1,350	1,850						
	[6329] Association Fee - Net										
AR21.202.026											
	AR21.202 TOTAL	3,36,645	4,83,865	1,54,545	2,72,800		AP21.202 TOTAL	44,300	1,79,000	79,000	1,81,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	9,000	20,500	10,000	18,500	AR21.203.001	[3470] Printing	200			
AR21.203.002	[0261] Laboratory Fee	36,000	82,000	40,000	74,000	AR21.203.002	[3471] Stationery	200			
AR21.203.004	[0263] Internship Fee	4,500	6,500	5,000	8,500	AR21.203.003	[3472] Printing Of Answer Books				
AR21.203.012	[0271] Registration Fee			18,000	25,000	AR21.203.004	[3473] Printing Of Question Papers	200			
AR21.203.023	[0282] Department Activity Fee	26,000	18,000	25,000	10,000	AR21.203.005	[3474] Ph.D Remuneration Expenses	500			
AR21.203.040	[0299] Phd Evaluation Fee			18,000	25,000	AR21.203.006	[3475] Examination Remuneration	2,000			
AR21.203.068	[0327] Annual Miscell Aneous	4,050	6,150	4,050	5,550	AR21.203.007	[3476] Marksheet Expenses				
AR21.203.096	[0355] Insurance Fees	594	902	600	900	AR21.203.008	[3477] Convocation Expenses				
AR21.203.101	[0360] Online On Archives Management					AR21.203.009	[3478] Dissertation Expenses				
AR21.203.102	[0361] Online Course School Children					AR21.203.010	[3479] Post & Courier Charges	100			
						AR21.203.011	[3480] Travelling Expenses For Exam.	100			
						AR21.203.012	[3481] Admission Test Expenses	100			
						AR21.203.013	[3482] Paper Setting				
						AR21.203.014	[3483] Evaluation				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.203 TOTAL	80,144	1,34,052	1,20,650	1,67,450	AP21.203.015	[3484] Practical Examination	200			
						AP21.203.023	[3492] Examination Expenses				
							AP21.203 TOTAL	3,600			
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.006	[3510] Other Scholarship				
							AP21.205 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	620	2,000								
AR21.207.003	[0413] Magazine Fee										
AR21.207.009	[0419] Transcript Charge (Income)	700	1,400	1,400	2,100						
	AR21.207 TOTAL	1,320	3,400	1,400	2,100						
AR21.210	Ph. D. Fee										
AR21.210.005	[0468] Tuition Fee	9,000		1,16,000	75,000						
	AR21.210 TOTAL	9,000		1,16,000	75,000						
	AR21 TOTAL	4,27,109	6,21,317	3,92,595	5,17,350		AP21 TOTAL	47,900	1,79,000	79,000	1,81,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	800	5,000	5,000	5,000
						AP22.201.002	[3602] Printing	1,600	5,000	4,000	5,000
						AP22.201.003	[3603] Stationery	3,400	15,000	15,000	15,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	2,200	5,000	3,000	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	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	400	1,000	700	1,000
						AP22.201.011	[3611] Meeting Expenses	1,600	10,000	6,024	8,000
						AP22.201.012	[3612] Membership / Subscription Expenses	25,000	20,000		
						AP22.201.018	[3618] Staff Welfare Expenses	15,000	15,000	15,000	15,000
						AP22.201.022	[3622] Bank Charges	200	500	300	400
						AP22.201.023	[3623] Miscellaneous Expenses	8,200	8,000	7,000	7,000
						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	20,000	20,000		20,000
						AP22.201.033	[3633] Computer Consumable Expenses	9,000	15,000	10,000	15,000
						AP22.201.041	[3641] Video Shooting Charges	5,000	5,000	5,000	
							AP22.201 TOTAL	1,25,400	1,57,500	1,04,024	1,28,400
						AP22.202	Travelling And Transportation Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,200	12,000	8,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	2,000	5,000	3,000	4,000
							AP22.202 TOTAL	5,200	17,000	11,000	14,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance				
						AP22.203.002	[3656] Rates And Taxes				
							AP22.203 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	5,000	10,000	5,000	10,000
							AP22.204 TOTAL	5,000	10,000	5,000	10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	400	10,000	8,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	10,000	10,000	8,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,800	10,000	8,000	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares	30,200	20,000	20,000	25,000
						AP22.205.005	[3679] Maintenance Of Software	14,300	20,000	20,000	25,000
						AP22.205.012	[3686] Maintenance Of Building	50,000	1,20,000	1,50,000	1,00,000
							AP22.205 TOTAL	1,06,700	1,90,000	2,14,000	1,90,000
							AP22 TOTAL	2,42,300	3,74,500	3,34,024	3,42,400
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	42,41,000	52,56,800	51,22,910	80,00,000	AP31.201.001	[3750] Pay & Allowances	42,41,000	46,56,800	45,22,910	70,00,000
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated				
						AP31.201.003	[3752] Vacant Posts		6,00,000	6,00,000	10,00,000
						AP31.201.004	[3753] Provident Fund				
						AP31.201.008	[5601] SNDT ARTS-CCG_T_A				
	AR31.201 TOTAL	42,41,000	52,56,800	51,22,910	80,00,000		AP31.201 TOTAL	42,41,000	52,56,800	51,22,910	80,00,000
						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				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.008	[3807] Temp. Non Teaching Staff				
							AP31.205 TOTAL				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR31 TOTAL	42,41,000	52,56,800	51,22,910	80,00,000		AP31 TOTAL	42,41,000	52,56,800	51,22,910	80,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	10,600	10,000	25,530	20,000						
	AR32.202 TOTAL	10,600	10,000	25,530	20,000						
	AR32 TOTAL	10,600	10,000	25,530	20,000						
AR33	Income From Investments										
AR33.201	Investments From										
	Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	1,60,000	1,90,000	1,81,000	1,85,000						
	AR33.201 TOTAL	1,60,000	1,90,000	1,81,000	1,85,000						
	AR33 TOTAL	1,60,000	1,90,000	1,81,000	1,85,000						
	Sector A TOTAL	48,41,009	60,83,247	57,25,535	87,27,050		Sector A TOTAL	46,69,200	59,40,300	56,10,934	86,58,400
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	27,000	37,500	70,500	62,500	DP01.301.001	[5291] Refund Of Deposit	27,000	37,500	70,500	62,500
	DR01.301 TOTAL	27,000	37,500	70,500	62,500		DP01.301 TOTAL	27,000	37,500	70,500	62,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	9,000	12,500	8,500	10,000	DP01.302.001	[5295] Refund Of Deposit	9,000	12,500	8,500	10,000
	DR01.302 TOTAL	9,000	12,500	8,500	10,000		DP01.302 TOTAL	9,000	12,500	8,500	10,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,800	2,500	9,600	12,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,800	2,500	9,600	12,500
	DR01.306 TOTAL	1,800	2,500	9,600	12,500		DP01.306 TOTAL	1,800	2,500	9,600	12,500
	DR01 TOTAL	37,800	52,500	88,600	85,000		DP01 TOTAL	37,800	52,500	88,600	85,000
	Sector D TOTAL	37,800	52,500	88,600	85,000		Sector D TOTAL	37,800	52,500	88,600	85,000
	0006 Aided Total	48,78,809	61,35,747	58,14,135	88,12,050		0006 Aided Total	47,07,000	59,92,800	56,99,534	87,43,400

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

(Old Aided Code : 0228)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	38,400	50,000	50,000	55,000
							AP03.101 TOTAL	38,400	50,000	50,000	55,000
							AP03 TOTAL	38,400	50,000	50,000	55,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.013	[3097] Purchase Of A. C.	88,300	1,00,000		1,00,000
							AP04.101 TOTAL	88,300	1,00,000		1,00,000
							AP04 TOTAL	88,300	1,00,000		1,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.002	[3201] Purchase Of Hardware		50,000	50,000	1,15,000
							AP09.101 TOTAL		50,000	50,000	1,15,000
							AP09 TOTAL		50,000	50,000	1,15,000
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.202	Activity Expenses				
						AP21.202.012	[3366] Field Visit Expenses		20,000	20,000	20,000
						AP21.202.111	[3651] Expenses Towards Affiliated Courses	1,23,800	2,00,000	2,00,000	2,15,000
							AP21.202 TOTAL	1,23,800	2,20,000	2,20,000	2,35,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.088	[0347] Freeship & Scholarship			2,48,100	2,50,000	AP21.203.011	[3480] Travelling Expenses For Exam.		10,000	10,000	10,000
AR21.203.108	[0367] Income From Affiliated Courses	22,05,300	20,00,000	20,00,000	25,00,000		AP21.203 TOTAL		10,000	10,000	10,000
	AR21.203 TOTAL	22,05,300	20,00,000	22,48,100	27,50,000						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses			50,000	75,000
							AP21.209 TOTAL			50,000	75,000
	AR21 TOTAL	22,05,300	20,00,000	22,48,100	27,50,000		AP21 TOTAL	1,23,800	2,30,000	2,80,000	3,20,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.002	[3602] Printing	9,000	20,000	13,300	25,000
						AP22.201.003	[3603] Stationery	19,700	20,000	20,000	25,000
						AP22.201.005	[3605] Xeroxing Charges	8,500	20,000	14,100	25,000
						AP22.201.006	[3606] Electricity And Power	19,700	25,000	25,000	25,000
						AP22.201.007	[3607] Telephone And Internet Charges	7,800	20,000	10,900	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,700	5,000	5,000	5,000
						AP22.201.010	[3610] Professional Charges		5,000	5,000	5,000
						AP22.201.011	[3611] Meeting Expenses	5,200	5,000	5,000	5,000
						AP22.201.013	[3613] Contingency Expenses		3,000	3,000	8,000
						AP22.201.015	[3615] Uniform To Peons		15,000	15,000	15,000
						AP22.201.016	[3616] Sanitary Materials	2,800	5,000	5,000	7,500
						AP22.201.023	[3623] Miscellaneous Expenses	5,200	15,000	15,000	15,000
						AP22.201.024	[3624] Statutory Audit Charges		50,000	35,000	50,000
						AP22.201.025	[3625] Internal Audit Charges		20,000	30,000	30,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	15,000	15,000
							AP22.201 TOTAL	80,600	2,33,000	2,16,300	2,75,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,300	10,000	10,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		5,000	3,000	8,000
						AP22.202.004	[3648] Food Allowance				
							AP22.202 TOTAL	4,300	15,000	13,000	18,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes		10,000	10,000	10,000
							AP22.203 TOTAL		10,000	10,000	10,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	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	20,800	25,000	25,000	30,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	300	10,000	10,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	300	10,000	10,000	15,000
						AP22.205.006	[3680] Maintenance Of AC	2,800	15,000	15,000	15,000
						AP22.205.007	[3681] Maintenance Of Telephone	200	5,000	5,000	5,000
						AP22.205.010	[3684] Antivirus Software	15,000	20,000	20,000	20,000
						AP22.205.012	[3686] Maintenance Of Building		20,000	20,000	50,000
						AP22.205.024	[3698] Repairs Of Vehicles		1,50,000	1,50,000	1,50,000
						AP22.205.025	[3699] Vehicle Fuel Charges		20,000	20,000	20,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		20,000	20,000	20,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.205.030	[3704] Maintenance Of Computer		7,500	6,200	12,500
							AP22.205 TOTAL	39,400	3,02,500	3,01,200	3,47,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	9,900	15,000	15,000	17,000
						AP22.206.017	[3726] Interest On Tds Payable			40,000	50,000
							AP22.206 TOTAL	9,900	15,000	55,000	67,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.001	[3730] Corpus Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	1,34,200	5,80,500	6,00,500	7,23,000
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	1,49,79,100	1,38,10,000	94,70,000	1,35,00,000	AP31.201.001	[3750] Pay & Allowances	1,03,59,700	93,10,000	63,00,000	90,00,000
						AP31.201.003	[3752] Vacant Posts		10,00,000	10,00,000	10,00,000
	AR31.201 TOTAL	1,49,79,100	1,38,10,000	94,70,000	1,35,00,000		AP31.201 TOTAL	1,03,59,700	1,03,10,000	73,00,000	1,00,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	46,19,400	35,00,000	21,70,000	35,00,000
							AP31.202 TOTAL	46,19,400	35,00,000	21,70,000	35,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.005	[3804] Medical Allowances		3,500		3,500
						AP31.205.008	[3807] Temp. Non Teaching Staff	64,300	1,50,000	1,77,000	3,00,000
							AP31.205 TOTAL	64,300	1,53,500	1,77,000	3,03,500
	AR31 TOTAL	1,49,79,100	1,38,10,000	94,70,000	1,35,00,000		AP31 TOTAL	1,50,43,400	1,39,63,500	96,47,000	1,38,03,500
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	60,000	1,00,000	26,800	35,000						
	AR32.202 TOTAL	60,000	1,00,000	26,800	35,000						
AR32.208	Miscellaneous Receipts										
AR32.208.003	[0562] Income From Consultancy Charges	1,46,200	3,00,000	52,200	50,000						
AR32.208.008	[0567] Any Other Income	2,000	5,000	49,000	50,000						
AR32.208.042	[0601] Miscellaneous Receipt	12,800	12,000	12,000	10,000						
	AR32.208 TOTAL	1,61,000	3,17,000	1,13,200	1,10,000						
	AR32 TOTAL	2,21,000	4,17,000	1,40,000	1,45,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	10,00,000	12,50,000	12,59,000	14,00,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR33.202 TOTAL	10,00,000	12,50,000	12,59,000	14,00,000						
	AR33 TOTAL	10,00,000	12,50,000	12,59,000	14,00,000						
	Sector A TOTAL	1,84,05,400	1,74,77,000	1,31,17,100	1,77,95,000		Sector A TOTAL	1,54,28,100	1,49,74,000	1,06,27,500	1,51,16,500
Sector B	Agency Budget					Sector B	Agency Budget				
						BP01	Grant -In- Aid State /Central Government Agency - Other Than Research Hardware & Peripherals				
						BP01.105					
						BP01.105.001	[3945] Purchase Of Hardware				
							BP01.105 TOTAL				
							BP01 TOTAL				
BR02	Grant -In- Aid State /Central Government Agency - Research					BP02	Grant -In- Aid State /Central Government Agency - Research				
BR02.103	Receipt From Mhrd										
BR02.103.001	[0820] Receipt Of Grant		10,00,000	9,74,900	16,75,100						
	BR02.103 TOTAL		10,00,000	9,74,900	16,75,100						
BR02.105	Receipt From Ic SSR										
BR02.105.001	[0830] Receipt Of Grant		5,00,000		5,00,000						
	BR02.105 TOTAL		5,00,000		5,00,000						
						BP02.114	MHRD				
						BP02.114.001	[8300] Other Operational Expenditure		10,00,000	9,04,800	16,75,100
						BP02.114.002	[9860] Travel- Air Fare & Surface Transport For Meetings & Field Visits				
						BP02.114.004	[9862] Lodging & Boarding				
						BP02.114.005	[9863] Meeting Cost				
						BP02.114.006	[9864] Data Entry & Analysis				
						BP02.114.007	[9865] Report Writing & Printing				
						BP02.114.008	[9866] Department Assistance				
						BP02.114.009	[9867] Miscellaneous Including Tax				
						BP02.114.010	[9868] Institutional Charges (15%)				
						BP02.114.011	[9869] INVESTMENT (fixed Deposit)			70,100	
							BP02.114 TOTAL		10,00,000	9,74,900	16,75,100
						BP02.115	ICSSR				
						BP02.115.001	[8301] Other Operational Expenditure		5,00,000		5,00,000
							BP02.115 TOTAL		5,00,000		5,00,000
	BR02 TOTAL		15,00,000	9,74,900	21,75,100		BP02 TOTAL		15,00,000	9,74,900	21,75,100
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
						BP03.169	Mooc				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
BR03.177	Mooc					BP03.169.001	[8260] Other Operational Expenditure		10,00,000		10,00,000
BR03.177.001	[8261] Receipt Of Grant		10,00,000		10,00,000		BP03.169 TOTAL		10,00,000		10,00,000
	BR03.177 TOTAL		10,00,000		10,00,000						
	BR03 TOTAL		10,00,000		10,00,000		BP03 TOTAL		10,00,000		10,00,000
BR09	Grant-In-Aid U G C - Other Than Plan - Capital / Revenue					BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue				
BR09.204	Epathshala-Dept Of Continuing And Adult Education					BP09.204	Epathshala-Dept Of Continuing And Adult Education				
BR09.204.001	[1320] Epathshala UGC	5,99,500				BP09.204.001	[7071] Epathshala UGC	5,50,200			
						BP09.204.002	[7072] Content Writers/language,editing And Content Reviews				
						BP09.204.003	[7073] Honararium To Contributris/coordinators / Pi	2,000			
						BP09.204.004	[7074] Audio/ Video And Multi Media/secretarial Assistance	30,300			
						BP09.204.005	[7075] Workshop/ Meetings / PRSG				
						BP09.204.006	[7076] Contingency / Travelling Office Expenses / Hardware	17,000			
	BR09.204 TOTAL	5,99,500					BP09.204 TOTAL	5,99,500			
	BR09 TOTAL	5,99,500					BP09 TOTAL	5,99,500			
	Sector B TOTAL	5,99,500	25,00,000	9,74,900	31,75,100		Sector B TOTAL	5,99,500	25,00,000	9,74,900	31,75,100
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	12,50,000	12,50,000			CP01.201	[4981] Investment In Fixed Deposit	11,39,900			
						CP01.203	Operational Expenditure				
						CP01.203.001	[4991] Salary		3,00,000		
						CP01.203.002	[4992] Research		3,00,000		
						CP01.203.003	[4993] Community Based Courses	79,200	1,00,000		
						CP01.203.004	[1994] Extension Lecture Series	16,400	50,000		
						CP01.203.005	[4995] Equipments		2,00,000		
						CP01.203.006	[4996] Organization Of Workshop, Seminar Etc	14,500	1,50,000		
						CP01.203.007	[4997] Audio Visual Reading Material Production		50,000		
						CP01.203.008	[4998] Maintenance		1,00,000		
							CP01.203 TOTAL	1,10,100	12,50,000		

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	CR01 TOTAL	12,50,000	12,50,000				CP01 TOTAL	12,50,000	12,50,000		
	Sector C TOTAL	12,50,000	12,50,000				Sector C TOTAL	12,50,000	12,50,000		
	0036 Aided Total	2,02,54,900	2,12,27,000	1,40,92,000	2,09,70,100		0036 Aided Total	1,72,77,600	1,87,24,000	1,16,02,400	1,82,91,600



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

(Old Aided Code : 0414)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		550		200
						AP22.201.004	[3604] Paper For Printing		500		200
						AP22.201.005	[3605] Xeroxing Charges		200		200
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		200		100
						AP22.201.011	[3611] Meeting Expenses		600		300
						AP22.201.016	[3616] Sanitary Materials		500		200
						AP22.201.022	[3622] Bank Charges		350		300
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
							AP22.201 TOTAL		2,900		1,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		600		300
							AP22.202 TOTAL		600		300
						AP22.205	Repairs And Maintenance				
						AP22.205.030	[3704] Maintenance Of Computer		2,500		500
							AP22.205 TOTAL		2,500		500
							AP22 TOTAL		6,000		2,300
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		17,50,000	7,30,000	18,00,000	AP31.201.001	[3750] Pay & Allowances	84,695			50,000
AR31.201.002	[0486] Arrears Of Salary Grants	84,695			50,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated		1,00,000		
						AP31.201.003	[3752] Vacant Posts		16,50,000	7,30,000	18,00,000
	AR31.201 TOTAL	84,695	17,50,000	7,30,000	18,50,000		AP31.201 TOTAL	84,695	17,50,000	7,30,000	18,50,000
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3767] Temporary Non Teaching Staff				
							AP31.202 TOTAL				
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund		1,00,000								
	AR31.203 TOTAL		1,00,000								
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff		1,00,000		

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR32 AR32.202 AR32.202.001	AR31 TOTAL	84,695	18,50,000	7,30,000	18,50,000		AP31.205 TOTAL		1,00,000		
	Other Income						AP31 TOTAL	84,695	18,50,000	7,30,000	18,50,000
	Interest On Saving Accounts										
	[0520] Interest On Saving Bank Account	3,000	6,000	3,512	4,000						
	AR32.202 TOTAL	3,000	6,000	3,512	4,000						
	AR32 TOTAL	3,000	6,000	3,512	4,000						
	Sector A TOTAL	87,695	18,56,000	7,33,512	18,54,000		Sector A TOTAL	84,695	18,56,000	7,30,000	18,52,300
	0078 Aided Total	87,695	18,56,000	7,33,512	18,54,000		0078 Aided Total	84,695	18,56,000	7,30,000	18,52,300



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

(Old Aided Code : 0415)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		45,000		
						AP09.101.002	[3201] Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop				
						AP09.101.006	[3205] Purchase Of Printer		8,000		
							AP09.101 TOTAL		53,000		
							AP09 TOTAL		53,000		
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share		7,000								
	[0112] Development Fees From Student- University Share		7,000								
	[0113] Development Fee		14,000								
	AR10.101 TOTAL		7,000								
	AR10 TOTAL		7,000								
AR21	Fees From Students & Colleges					AP21	Academic & Activity 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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		9,200			AP21.202.001	[3355] Gymkhana Expenses		10,000		
AR21.202.002	[0221] Tution Fee		40,000			AP21.202.009	[3363] Psychology Lab Expenses		25,000		
AR21.202.003	[0222] Computer Training Fee		20,000			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		1,400			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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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										
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										
AR21.202.028	[6333] Dairy & Badges Fees										
	[6370] Alumni Fee - Gross										
	[6371] Less : 100 % Transfer To University										
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL		70,600				AP21.202 TOTAL		35,000		
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee		20,000			AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee		80,000			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		900			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				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						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		1,00,900				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										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		2,000								
AR21.207.009	[0419] Transcript Charge (Income)		1,000								
	AR21.207 TOTAL		3,000								
						AP21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		2,500		
						AP21.209.013	[3562] Workshops & Seminars Expenses		6,000		
							AP21.209 TOTAL		8,500		
	AR21 TOTAL		1,74,500				AP21 TOTAL		43,500		
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		2,500		
						AP22.201.002	[3602] Printing		3,500		
						AP22.201.003	[3603] Stationery		5,500		
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges		5,000		
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges		4,000		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000		
						AP22.201.011	[3611] Meeting Expenses		3,000		
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials		3,000		
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges		1,000		

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.023	[3623] Miscellaneous Expenses		5,500		
						AP22.201.024	[3624] Statutory Audit Charges		5,000		
						AP22.201.025	[3625] Internal Audit Charges		5,000		
							AP22.201 TOTAL		45,000		
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		3,000		
						AP22.202.002	[3646] Ta/Da Expenses Meeting		4,500		
							AP22.202 TOTAL		7,500		
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		800		
							AP22.203 TOTAL		800		
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		3,000		
							AP22.204 TOTAL		3,000		
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		20,000		
						AP22.205.003	[3677] Maintenance Of Electric Installation		3,000		
						AP22.205.004	[3678] Maintenance Of Hardwares		5,500		
						AP22.205.007	[3681] Maintenance Of Telephone				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				
						AP22.205.030	[3704] Maintenance Of Computer				
							AP22.205 TOTAL		28,500		
							AP22 TOTAL		84,800		
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		23,60,000			AP31.201.001	[3750] Pay & Allowances		23,60,000		
AR31.201.002	[0486] Arrears Of Salary Grants						AP31.201 TOTAL		23,60,000		
	AR31.201 TOTAL		23,60,000			AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							AP31.204 TOTAL				
	AR31 TOTAL		23,60,000				AP31 TOTAL		23,60,000		
	Sector A TOTAL		25,41,500				Sector A TOTAL		25,41,300		
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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		60,000			DP01.301.001	[5291] Refund Of Deposit				
						DP01.301.002	[5292] Transfer To Library		60,000		
	DR01.301 TOTAL		60,000				DP01.301 TOTAL		60,000		
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit		40,000			DP01.302.001	[5295] Refund Of Deposit		40,000		
	DR01.302 TOTAL		40,000				DP01.302 TOTAL		40,000		
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)		4,000			DP01.306.002	[5320] Refund Of Deposit (others)		4,000		
	DR01.306 TOTAL		4,000				DP01.306 TOTAL		4,000		
	DR01 TOTAL		1,04,000				DP01 TOTAL		1,04,000		
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5230] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL		1,04,000				Sector D TOTAL		1,04,000		
	0079 Aided Total		26,45,500				0079 Aided Total		26,45,300		

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

(Old Aided Code : 0401)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		10,000	10,000	10,000
							AP03.101 TOTAL		10,000	10,000	10,000
							AP03 TOTAL		10,000	10,000	10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	2,400	10,000	10,000	15,000
							AP04.101 TOTAL	2,400	10,000	10,000	15,000
							AP04 TOTAL	2,400	10,000	10,000	15,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	9,700	13,000	13,000	13,000
							AP07.101 TOTAL	9,700	13,000	13,000	13,000
							AP07 TOTAL	9,700	13,000	13,000	13,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.006	[3175] Purchase Of Literature Software			5,000	5,000
							AP08.101 TOTAL			5,000	5,000
							AP08 TOTAL			5,000	5,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	6,300	8,000	8,130	8,130						
	[0112] Development Fees From Student- University Share	6,300	8,000	8,130	8,130						
	[0113] Development Fee	15,000	16,000	16,250	16,250						
	AR10.101 TOTAL	6,300	8,000	8,130	8,130						
	AR10 TOTAL	6,300	8,000	8,130	8,130						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.201.027	[0210] Centenary Fees Net					AP21.201.002	[3326] Publications		4,000	4,000	10,000
	[6372] Centenary Fees - Gross					AP21.201.011	[3335] Prospectus Expenses		1,000	2,000	1,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.012	[3336] Forms Expenses		500	500	500
AR21.201.029	[0212] Calandar Fee Net					AP21.201.013	[3337] Syllabus Expenses		500	500	500
	[6376] Calender Fees -Gross		1,920								
	[6377] Less 100% Transfer To University		1,920								
	AR21.201 TOTAL						AP21.201 TOTAL		6,000	7,000	12,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	15,000	14,720	14,950	14,950	AP21.202.001	[3355] Gymkhana Expenses		2,000	2,000	2,000
AR21.202.002	[0221] Tution Fee	81,600	64,000	65,000	65,000	AP21.202.011	[3365] Educational Tour Expenses	19,500	20,000	20,000	20,000
AR21.202.003	[0222] Computer Training Fee	18,000	19,200	19,500	19,500	AP21.202.013	[3367] Phd Expenses	3,400	15,000	13,000	15,000
AR21.202.004	[0223] Identity Card Fee	2,100	2,240	2,280	2,280	AP21.202.018	[3372] Transcript Charge Expenses				
	[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	10,300	20,000	20,000	17,500
AR21.202.005	[0226] Diary Fee - Net					AP21.202.030	[3384] Binding Charges		500	500	500
	[0227] E-Suvidha Fee - Gross	3,500	3,200	3,250	3,250	AP21.202.032	[3386] Exhibition Expenses		500	500	500
	[0228] E-Suvidha - Less : 100% Transfer To University	3,500	3,200	3,250	3,250						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	5,200	4,800	4,880	4,880						
	[0231] Students Welfare Fee -Less : Transfer To University	5,200	4,800	4,880	4,880						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,500	2,240	2,280	2,280						
	[0234] Medical Fee-Less : Transfer To University			2,280	2,280						
AR21.202.008	[0235] Medical Fee - Net	2,500	2,240								
	[0236] Sports Fee - Gross	6,900	6,400	6,500	6,500						
	[0237] Sports Fee -Less : Transfer To University	6,900	6,400	6,500	6,500						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	700	640	650	650						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	700	640	650	650						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,100	1,920	1,950	1,950						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,100	1,920	1,950	1,950						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	11,200	6,630	8,480	6,630						
	[0246] Eligibility Fee -Less : 100% Transfer To University	11,200	6,250	8,000	6,250						
AR21.202.012	[0247] Eligibility Fee -Net			480	380						
	[0248] Enrolment Fee - Gross	11,700	6,630	9,280	7,950						
	[0249] Enrolment Fee - Less : 100% Transfer To University	11,700	6,250	8,750	7,500						
AR21.202.013	[0250] Enrolment Fee - Net			530	450						
	[0251] Examinations - Gross	1,12,000	1,02,400	1,04,000	1,04,000						
	[0252] Examinations -Less :Transfer To University	1,12,000	1,02,400	1,04,000	1,04,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	9,450	17,550	13,500	15,750						
	[6305] Convocation Fee -Less : 100% Transfer To University	9,450	17,550	13,500	13,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	66,000	64,000	65,000	65,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	66,000	64,000	65,000	65,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	3,150	5,850	4,500	4,500						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,150	5,850	4,500	5,250						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	3,500	3,200	3,250	3,250						
	[6328] Association Fee -Less : 100% Transfer To Univ	3,500	3,200	3,250	3,250						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	2,100	3,900	3,000	3,500						
	[6371] Less : 100 % Transfer To University	2,100	3,900	3,000	3,500						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	1,19,200	1,02,400	1,02,740	1,02,560		AP21.202 TOTAL	33,200	60,000	58,000	57,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	30,000	32,000	32,500	32,500	AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	10,500	19,500	15,000	17,500	AP21.203.002	[3471] Stationery				
AR21.203.007	[0266] Ph. D. Fee	80,100	1,00,000	64,100	2,00,000	AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.096	[0355] Insurance Fees	1,518	1,410	1,430	1,430	AP21.203.004	[3473] Printing Of Question Papers				
						AP21.203.005	[3474] Ph.D Remuneration Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.203.006	[3475] Examination Remuneration				
						AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.011	[3480] Travelling Expenses For Exam.				
						AP21.203.012	[3481] Admission Test Expenses				
						AP21.203.013	[3482] Paper Setting				
	AR21.203 TOTAL	1,22,118	1,52,910	1,13,030	2,51,430		AP21.203 TOTAL				
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication		5,000	5,000	5,000
						AP21.206.002	[3516] Stationery	1,400	2,000	2,000	2,000
						AP21.206.004	[3518] Memorial Lectures				10,000
						AP21.206.005	[3519] Publication Working Papers		3,000	3,000	3,000
						AP21.206.006	[3520] Travelling Expenses	2,000	5,000	5,000	5,000
						AP21.206.007	[3521] Books & Journals			3,000	3,000
						AP21.206.008	[3522] Honorarium	5,500	5,000	5,000	5,000
							AP21.206 TOTAL	8,900	20,000	23,000	33,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	10,550	9,600	9,750	9,750	AP21.207.001	[3530] Materials				
						AP21.207.002	[3531] Consumables Expenses				
	AR21.207 TOTAL	10,550	9,600	9,750	9,750		AP21.207 TOTAL				
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals		3,000	1,000	3,000
						AP21.208.002	[3536] Binding Charges		1,000	1,000	1,000
							AP21.208 TOTAL		4,000	2,000	4,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		3,000	3,000	3,000
						AP21.209.002	[3551] Function & Festival		3,000	3,000	3,000
							AP21.209 TOTAL		6,000	6,000	6,000
	AR21 TOTAL	2,51,868	2,64,910	2,25,520	3,63,740		AP21 TOTAL	42,100	96,000	96,000	1,12,500
						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	700	1,500	1,500	1,500
						AP22.201.003	[3603] Stationery	4,000	4,000	4,000	4,000
						AP22.201.004	[3604] Paper For Printing	700	1,000	1,000	1,000
						AP22.201.005	[3605] Xeroxing Charges	1,000	2,000	1,400	2,000
						AP22.201.006	[3606] Electricity And Power		1,000	1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges	1,500	1,000	1,000	1,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	300	500	230	500
						AP22.201.011	[3611] Meeting Expenses	2,000	5,000	4,800	5,000
						AP22.201.013	[3613] Contingency Expenses	400	2,000	2,000	2,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		500	500	500
						AP22.201.016	[3616] Sanitary Materials	600	2,000	2,000	2,000
						AP22.201.018	[3618] Staff Welfare Expenses		3,000	3,000	3,000
						AP22.201.021	[3621] Pest Control		2,500	2,500	2,500
						AP22.201.022	[3622] Bank Charges	1,000	1,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses		4,000	4,000	4,000
						AP22.201.024	[3624] Statutory Audit Charges		7,500	7,500	7,500
						AP22.201.025	[3625] Internal Audit Charges		7,500	7,500	7,500
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000
							AP22.201 TOTAL	12,200	52,000	50,930	52,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,000	2,000	1,500	2,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	1,500	2,000	2,000	2,000
						AP22.202.003	[3647] Vehicle Hire Charges	5,000	5,000	5,000	5,000
						AP22.202.004	[3648] Food Allowance	600	1,500	1,500	1,500
							AP22.202 TOTAL	9,100	10,500	10,000	10,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,200	1,280	1,300	1,300
							AP22.203 TOTAL	1,200	1,280	1,300	1,300
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
							AP22.204 TOTAL		5,000	5,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		8,000	8,000	8,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,000	2,000	2,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		500	500	500
						AP22.205.004	[3678] Maintenance Of Hardwares		500	500	500
						AP22.205.010	[3684] Antivirus Software		2,000	2,000	2,000
						AP22.205.011	[3685] Cleaning Material & Services		1,000	1,000	1,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,000	1,000	1,000
						AP22.205.030	[3704] Maintenance Of Computer		10,000	10,000	10,000
							AP22.205 TOTAL		25,000	25,000	25,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,800	6,000	6,000	6,000
						AP22.206.008	[3717] Any Other Contingent Expenses		1,000	1,000	1,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP22.206 TOTAL	1,800	7,000	7,000	7,000
							AP22 TOTAL	24,300	1,00,780	99,230	1,00,800
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	38,45,800	46,02,000	35,76,600	69,90,000	AP31.201.001	[3750] Pay & Allowances	37,24,000	21,60,000	31,63,200	44,50,000
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated	39,900	2,40,000	1,00,000	2,40,000
						AP31.201.003	[3752] Vacant Posts		19,20,000		20,00,000
	AR31.201 TOTAL	38,45,800	46,02,000	35,76,600	69,90,000		AP31.201 TOTAL	37,63,900	43,20,000	32,63,200	66,90,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	81,900	2,82,000	3,13,400	3,00,000
							AP31.202 TOTAL	81,900	2,82,000	3,13,400	3,00,000
						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	[3807] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
	AR31 TOTAL	38,45,800	46,02,000	35,76,600	69,90,000		AP31 TOTAL	38,45,800	46,02,000	35,76,600	69,90,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	28,300	10,000	39,650	40,000						
	AR32.202 TOTAL	28,300	10,000	39,650	40,000						
	AR32 TOTAL	28,300	10,000	39,650	40,000						
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	3,450	3,500						
	AR33.201 TOTAL	3,000	3,000	3,450	3,500						
	AR33 TOTAL	3,000	3,000	3,450	3,500						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		1,250	1,500	1,750						
	AR34.203 TOTAL		1,250	1,500	1,750						
	AR34 TOTAL		1,250	1,500	1,750						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	Sector A TOTAL	41,35,268	48,89,160	38,54,850	74,07,120		Sector A TOTAL	39,24,300	48,31,780	38,09,830	72,46,300
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	58,500	37,500	52,500	45,000	DP01.301.001	[5291] Refund Of Deposit	58,500	37,500	52,500	45,000
	DR01.301 TOTAL	58,500	37,500	52,500	45,000		DP01.301 TOTAL	58,500	37,500	52,500	45,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,900	2,500	3,500	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	3,900	2,500	3,500	3,000
	DR01.306 TOTAL	3,900	2,500	3,500	3,000		DP01.306 TOTAL	3,900	2,500	3,500	3,000
	DR01 TOTAL	62,400	40,000	56,000	48,000		DP01 TOTAL	62,400	40,000	56,000	48,000
	Sector D TOTAL	62,400	40,000	56,000	48,000		Sector D TOTAL	62,400	40,000	56,000	48,000
	0373 Aided Total	41,97,668	49,29,160	39,10,850	74,55,120		0373 Aided Total	39,86,700	48,71,780	38,65,830	72,94,300



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

(Old Aided Code : 0402)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		8,000	8,000	8,000
							AP03.101 TOTAL		8,000	8,000	8,000
							AP03 TOTAL		8,000	8,000	8,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		8,000	6,000	8,000
						AP04.101.023	[3107] Purchase Of Scanner				
							AP04.101 TOTAL		8,000	6,000	8,000
							AP04 TOTAL		8,000	6,000	8,000
						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
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,500	4,000	2,400	3,500						
	[0112] Development Fees From Student- University Share	2,000	4,000	2,400	3,500						
	[0113] Development Fee	1,250	8,000	4,800	7,000						
	AR10.101 TOTAL	2,500	4,000	2,400	3,500						
	AR10 TOTAL	2,500	4,000	2,400	3,500						
AR11	Transfer From Endowment & Special Fund (Capital)					AP11	Expenditure From Endowment & Special Fund				
						AP11.105	Salary Fund				
						AP11.105.001	[3270] Salary Fund Expenses				
							AP11.105 TOTAL				
AR11.114	Development & Programme Fund										
AR11.114.001	[0190] Transfer From										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR11.114 TOTAL						AP11 TOTAL				
	AR11 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.003	[3327] Field Work/Participation				
	[6377] Less 100% Transfer To University					AP21.201.016	[3340] Identity Card Expenses		200	200	300
	AR21.201 TOTAL						AP21.201 TOTAL		200	200	300
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	3,720	7,130	4,370	6,440	AP21.202.001	[3355] Gymkhana Expenses		1,000	1,000	1,000
AR21.202.002	[0221] Tution Fee	14,000	31,000	20,000	28,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee	4,500	9,300	5,700	8,400	AP21.202.011	[3365] Educational Tour Expenses		8,000	8,000	8,000
AR21.202.004	[0223] Identity Card Fee	530	1,085	700	980	AP21.202.012	[3366] Field Visit Expenses		5,000	5,000	5,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Phd Expenses		4,000	4,000	4,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.016	[3370] Enrichment Activity Expenses		500	500	500
AR21.202.005	[0226] Diary Fee - Net					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[0227] E-Suvidha Fee - Gross	700	775	950	1,400	AP21.202.020	[3374] Internship Expenses		1,000	1,000	1,000
	[0228] E-Suvidha - Less : 100% Transfer To University	750	775	950	1,400	AP21.202.022	[3376] Instruction Material Expenses				
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.023	[3377] Dissertation Expenses		2,200	2,200	2,000
	[0230] Students Welfare Fee - Gross	1,050	2,325	1,500	2,100	AP21.202.025	[3379] Assessment Expenses				
	[0231] Students Welfare Fee -Less : Transfer To University	1,130	2,325	1,500	2,100	AP21.202.026	[3380] Periodic Test Expenses				
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.030	[3384] Binding Charges		100	100	100
	[0233] Medical Fee - Gross	490	1,085	700	980	AP21.202.038	[3391] Guest Lecture		5,000	5,000	5,000
	[0234] Medical Fee-Less : Transfer To University	600	1,085	700	980						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,400	3,100	1,900	2,800						
	[0237] Sports Fee -Less : Transfer To University	1,500	3,100	1,900	2,800						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	140	310	190	280						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	150	310	190	280						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	420	930	570	840						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	450	930	570	840						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	530	5,300	1,900	4,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	750	5,300	1,750	3,750						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,650	5,300	2,120	5,300						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,750	5,300	2,000	5,000						
AR21.202.013	[0250] Enrolment Fee - Net			120	300						
	[0251] Examinations - Gross	24,000	49,600	32,000	44,800						
	[0252] Examinations -Less :Transfer To University	24,000	49,600	32,000	44,800						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	1,800	4,950	4,950	3,600						
	[6305] Convocation Fee -Less : 100% Transfer To University	1,800	4,950	4,950	3,600						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	14,000	30,000	19,000	28,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	14,000	30,000	19,000	28,000						
AR21.202.018	[6309] Library Fee - Net										
	[6327] Association Fee - Gross	650	1,550	950	1,400						
	[6328] Association Fee -Less : 100% Transfer To Univ	800	1,550	950	1,400						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	400	1,100	1,100	800						
	[6371] Less : 100 % Transfer To University	800	1,100	1,100	800						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	22,750	48,515	30,890	44,120		AP21.202 TOTAL		26,800	26,800	26,600
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	7,000	15,500	10,000	14,000	AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	2,000	5,500	5,500	4,000	AP21.203.002	[3471] Stationery				
AR21.203.007	[0266] Ph. D. Fee	12,550	70,000	23,100	41,220	AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.009	[0268] Dissertation Fee	750		2,750	2,000	AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.023	[0282] Department Activity Fee	4,000		2,000		AP21.203.010	[3479] Post & Courier Charges				
AR21.203.032	[0291] Certificate Course Fee			35,000	35,000	AP21.203.013	[3482] Paper Setting				
AR21.203.052	[0311] Seminar & Workshop Fees					AP21.203.014	[3483] Evaluation				
AR21.203.055	[0314] Computer Lab Fees	7,000		9,500	14,000	AP21.203.018	[3487] Other Contingent Expenses				
AR21.203.096	[0355] Insurance Fees	310	700	420	620						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.203 TOTAL	33,610	91,700	88,270	1,10,840		AP21.203 TOTAL				
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication				
						AP21.206.003	[3517] Study Tours		15,000	15,000	15,000
						AP21.206.007	[3521] Books & Journals				
							AP21.206 TOTAL		15,000	15,000	15,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,250		2,850	4,200						
AR21.207.009	[0419] Transcript Charge (Income)	500		1,000	1,000						
	AR21.207 TOTAL	2,750		3,850	5,200						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals				
							AP21.208 TOTAL				
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		500	500	500
							AP21.209 TOTAL		500	500	500
	AR21 TOTAL	59,110	1,40,215	1,23,010	1,60,160		AP21 TOTAL		42,500	42,500	42,400
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	3,800	5,000	5,000	5,000
						AP22.201.003	[3603] Stationery	7,280	5,000	5,000	5,000
						AP22.201.004	[3604] Paper For Printing	1,000	2,000	2,000	2,000
						AP22.201.005	[3605] Xeroxing Charges	3,000	5,000	4,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges		1,000	500	1,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		800	800	800
						AP22.201.011	[3611] Meeting Expenses		1,000	1,000	1,000
						AP22.201.013	[3613] Contingency Expenses		1,000	1,000	1,000
						AP22.201.016	[3616] Sanitary Materials	4,380	1,000	1,000	1,000
						AP22.201.021	[3621] Pest Control		5,000	3,000	5,000
						AP22.201.022	[3622] Bank Charges	850	500	500	500
						AP22.201.023	[3623] Miscellaneous Expenses	350	1,500	1,500	1,500
						AP22.201.024	[3624] Statutory Audit Charges		2,500	3,000	3,000
						AP22.201.025	[3625] Internal Audit Charges		2,500	3,000	3,000
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL	20,660	33,800	31,300	34,800
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	690	1,000	1,000	1,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP22.202 TOTAL	690	1,000	1,000	1,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance			380	560
							AP22.203 TOTAL			380	560
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scanning & Data Entry Work		1,000	1,000	1,000
						AP22.204.006	[3670] Other Services				
							AP22.204 TOTAL		1,000	1,000	1,000
						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				
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.011	[3685] Cleaning Material & Services		1,000	1,000	1,000
							AP22.205 TOTAL		3,000	3,000	3,000
						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	21,350	43,800	41,680	45,360
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	28,57,100	28,71,500	25,58,840	26,10,500	AP31.201.001	[3750] Pay & Allowances	21,84,300	24,62,600	25,08,900	25,90,500
AR31.201.002	[0486] Arrears Of Salary Grants			1,64,560	1,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated		1,20,000	1,20,000	1,20,000
	AR31.201 TOTAL	28,57,100	28,71,500	27,23,400	27,10,500		AP31.201 TOTAL	21,84,300	25,82,600	26,28,900	27,10,500
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	6,72,800	2,88,900	94,500	
							AP31.202 TOTAL	6,72,800	2,88,900	94,500	
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund			48,000	72,000						
	AR31.203 TOTAL			48,000	72,000						
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff			48,000	72,000
							AP31.205 TOTAL			48,000	72,000
	AR31 TOTAL	28,57,100	28,71,500	27,71,400	27,82,500		AP31 TOTAL	28,57,100	28,71,500	27,71,400	27,82,500
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	21,490	15,000	11,060	10,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR32.202 TOTAL	21,490	15,000	11,060	10,000	AP32.213	Development & Programme Fund				
						AP32.213.005	[3919] Seminar & Workshop Expenses	25,000	40,000	28,000	40,000
							AP32.213 TOTAL	25,000	40,000	28,000	40,000
	AR32 TOTAL	21,490	15,000	11,060	10,000		AP32 TOTAL	25,000	40,000	28,000	40,000
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms			550	400						
	AR34.203 TOTAL			550	400						
	AR34 TOTAL			550	400						
AR36	Transfer From Endowment & Special Fund (Revenue)										
AR36.213	Development & Programme Fund										
AR36.213.001	[0755] Transfer From Fund Account										
	AR36.213 TOTAL										
	AR36 TOTAL										
	Sector A TOTAL	29,40,200	30,30,715	29,08,420	29,56,560		Sector A TOTAL	29,03,450	30,23,800	29,07,580	29,36,260
Sector B	Agency Budget					Sector B	Agency Budget				
BR09	Grant-In-Aid U G C - Other Than Plan - Capital / Revenue					BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue				
BR09.102	DRS -Gujrati PG					BP09.102	DRS -Gujrati PG				
BR09.102.001	[7923] EQUIPMENT		2,00,000	2,00,000	2,00,000	BP09.102.001	[7934] Equipment		2,00,000	2,00,000	2,00,000
BR09.102.002	[7924] BUILDING		50,000	50,000	50,000	BP09.102.002	[7935] Building		50,000	50,000	50,000
BR09.102.003	[7925] REPROGRAPHIC FACILITIES		50,000	50,000	50,000	BP09.102.003	[7936] Reprographic Facilities		50,000	50,000	50,000
	BR09.102 TOTAL		3,00,000	3,00,000	3,00,000		BP09.102 TOTAL		3,00,000	3,00,000	3,00,000
BR09.202	DRS - Gujarati Pg					BP09.202	DRS -Gujrati PG				
BR09.202.001	[7926] CONTINGENCY EXPENSES	60,000	70,000	70,000	70,000	BP09.202.001	[7937] Contingency Expenses	60,000	70,000	70,000	70,000
BR09.202.002	[7927] FIELD TRIPS	20,000	20,000	20,000	20,000	BP09.202.002	[7938] Field Trips	20,000	20,000	20,000	20,000
BR09.202.003	[7928] VISITING FELLOWS	20,000	20,000	20,000	20,000	BP09.202.003	[7939] Visiting Fellows	20,000	20,000	20,000	20,000
BR09.202.004	[7929] SEMINAR	1,00,000	1,10,000	1,10,000	1,10,000	BP09.202.004	[7940] Seminar	1,00,000	1,10,000	1,10,000	1,10,000
BR09.202.005	[7930] HIRING SERVICES	20,000	25,000	25,000	25,000	BP09.202.005	[7941] Hiring Services	20,000	25,000	25,000	25,000
BR09.202.006	[7931] TA/DA	40,000	40,000	40,000	40,000	BP09.202.006	[7942] TA / DA	40,000	40,000	40,000	40,000
BR09.202.007	[7932] BOOKS & JOURNALS	40,000	43,000	43,000	43,000	BP09.202.007	[7943] Books & Journals	40,000	43,000	43,000	43,000
BR09.202.008	[7933] FELLOWSHIP	1,92,000	1,92,000	1,92,000	1,92,000	BP09.202.008	[7944] Fellowship	1,92,000	1,92,000	1,92,000	1,92,000
	BR09.202 TOTAL	4,92,000	5,20,000	5,20,000	5,20,000		BP09.202 TOTAL	4,92,000	5,20,000	5,20,000	5,20,000
	BR09 TOTAL	4,92,000	8,20,000	8,20,000	8,20,000		BP09 TOTAL	4,92,000	8,20,000	8,20,000	8,20,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	Sector B TOTAL	4,92,000	8,20,000	8,20,000	8,20,000		Sector B TOTAL	4,92,000	8,20,000	8,20,000	8,20,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund					CP01	Corpus Fund				
CR01.208	<i>Donations From Individual</i>					CP01.202	[4985] Transfer To Revenue Budget				
CR01.208.001	[1610] Endowment Fund										
CR01.208.002	[1611] Donation From Jayaesh Pandit										
CR01.208.003	[1612] Donation Form Individual										
	CR01.208 TOTAL						CP01 TOTAL				
	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	<i>Library Deposit</i>					DP01.301	<i>Library Deposit</i>				
DR01.301.001	[2105] Receipts Of Deposit	18,500	30,000	12,000	30,000	DP01.301.001	[5291] Refund Of Deposit	18,500	30,000	12,000	30,000
	DR01.301 TOTAL	18,500	30,000	12,000	30,000		DP01.301 TOTAL	18,500	30,000	12,000	30,000
DR01.306	<i>Caution Maoney Deposit</i>					DP01.306	<i>Caution Maoney Deposit</i>				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,100	2,000	800	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,100	2,000	800	2,000
	DR01.306 TOTAL	1,100	2,000	800	2,000		DP01.306 TOTAL	1,100	2,000	800	2,000
	DR01 TOTAL	19,600	32,000	12,800	32,000		DP01 TOTAL	19,600	32,000	12,800	32,000
	Sector D TOTAL	19,600	32,000	12,800	32,000		Sector D TOTAL	19,600	32,000	12,800	32,000
	0374 Aided Total	34,51,800	38,82,715	37,41,220	38,08,560		0374 Aided Total	34,15,050	38,75,800	37,40,380	37,88,260

Mumbai Churchgate Campus
0375 - Department Of Hindi, Churchgate, Mumbai (Aided)
(Old Aided Code : 0403)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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				
						AP04.101.031	[7903] Purchase Of Printer		10,000		20,000
							AP04.101 TOTAL		10,000		20,000
							AP04 TOTAL		10,000		20,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	2,000	15,000	2,500	15,000
							AP07.101 TOTAL	2,000	15,000	2,500	15,000
							AP07 TOTAL	2,000	15,000	2,500	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		25,000		25,000
							AP09.101 TOTAL		25,000		25,000
							AP09 TOTAL		25,000		25,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,000	5,000	3,000	4,880						
	[0112] Development Fees From Student- University Share	4,000	5,000	3,000	4,880						
	[0113] Development Fee	8,000	10,000	6,000	9,750						
	AR10.101 TOTAL	4,000	5,000	3,000	4,880						
	AR10 TOTAL	4,000	5,000	3,000	4,880						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.002	[3326] Publications		5,000		
	[6372] Centenary Fees - Gross					AP21.201.003	[3327] Field Work/Participation				
	[6373] Less :100 % Transfer To Univaersity					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		4,000		4,000
AR21.201.029	[0212] Calandar Fee Net					AP21.201.006	[3330] Souvenir				
	[6376] Calender Fees -Gross					AP21.201.010	[3334] Phd Enterance Test		10,000		5,000
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL		19,000		9,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	7,360	9,200	5,520	8,970	AP21.202.001	[3355] Gymkhana Expenses	4,000	5,000	5,000	5,000
AR21.202.002	[0221] Tution Fee	32,000	40,000	24,000	39,000	AP21.202.003	[3357] Computer Training Expenses		2,000		2,000
AR21.202.003	[0222] Computer Training Fee	9,600	12,000	7,200	11,700	AP21.202.005	[3359] Disaster Management Expenses				
AR21.202.004	[0223] Identity Card Fee	1,120	1,400	840	1,370	AP21.202.011	[3365] Educational Tour Expenses	10,000	10,000		10,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Phd Expenses	5,000	5,000	4,000	5,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses	5,000	5,000	6,000	4,500
AR21.202.005	[0226] Diary Fee - Net					AP21.202.024	[3378] Project Work Expenses				
	[0227] E-Suvidha Fee - Gross	1,600	2,000	1,200	1,950	AP21.202.025	[3379] Assessment Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To University	1,600	2,000	1,200	1,950	AP21.202.031	[3385] Mike Charges Expenses				
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.039	[3392] Naac Expenses				
	[0230] Students Welfare Fee - Gross	2,400	3,000	1,800	2,930						
	[0231] Students Welfare Fee -Less : Transfer To University	2,400	3,000	1,800	2,930						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,120	1,400	840	1,370						
	[0234] Medical Fee-Less : Transfer To University	1,120	1,400	840	1,370						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	3,200	4,000	2,400	3,900						
	[0237] Sports Fee -Less : Transfer To University	3,200	4,000	2,400	3,900						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	320	400	240	390						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	320	400	240	390						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	960	1,200	720	1,170						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	960	1,200	720	1,170						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,250	3,975	800	3,980						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	1,250	3,975	750	3,750						
	[0247] Eligibility Fee -Net			50	230						
	[0248] Enrolment Fee - Gross	3,975	6,625	2,390	7,950						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,975	6,625	2,250	7,500						
AR21.202.013	[0250] Enrolment Fee - Net			140	450						
	[0251] Examinations - Gross	51,200	64,000	38,400	62,400						
	[0252] Examinations -Less :Transfer To University	51,200	64,000	38,400	62,400						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	7,650	6,750	6,750	4,050						
	[6305] Convocation Fee -Less : 100% Transfer To University	7,650	6,750	6,750	4,050						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	32,000	40,000	24,000	39,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	32,000	40,000	24,000	39,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	2,550		2,250	1,350						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,550		2,250	1,350						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	1,600	2,000	1,200	1,950						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,600	2,000	1,200	1,950						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross			1,500	900						
	[6371] Less : 100 % Transfer To University			1,500	900						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	50,080	62,600	37,750	61,720		AP21.202 TOTAL	24,000	27,000	15,000	26,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	16,000	20,000	12,000	19,500	AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	8,500	7,500	7,500	4,500	AP21.203.002	[3471] Stationery				
AR21.203.007	[0266] Ph. D. Fee	2,04,140	1,50,000	1,89,290	1,55,000	AP21.203.003	[3472] Printing Of Answer Books				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.032	[0291] Certificate Course Fee			35,000	35,000	AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.096	[0355] Insurance Fees	700	880	530	860	AP21.203.005	[3474] Ph.D Remuneration Expenses				
						AP21.203.006	[3475] Examination Remuneration				
						AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.013	[3482] Paper Setting				
						AP21.203.014	[3483] Evaluation				
						AP21.203.018	[3487] Other Contingent Expenses				
						AP21.203.019	[3488] Semester Examination Exp				
	AR21.203 TOTAL	2,29,340	1,78,380	2,44,320	2,14,860		AP21.203 TOTAL				
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	2,550	2,250	2,250	1,350						
	AR21.204 TOTAL	2,550	2,250	2,250	1,350						
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.004	[3508] Students Tours & Field Studies	10,000	20,000		20,000
							AP21.205 TOTAL	10,000	20,000		20,000
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication				35,000
						AP21.206.002	[3516] Stationery				2,000
							AP21.206 TOTAL				37,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,800	6,000	3,600	5,850						
	AR21.207 TOTAL	4,800	6,000	3,600	5,850						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural				
						AP21.209.002	[3551] Function & Festival				
						AP21.209.003	[3552] Ashwmedh Expenses				
							AP21.209 TOTAL				
	AR21 TOTAL	2,86,770	2,49,230	2,87,920	2,83,780		AP21 TOTAL	34,000	66,000	15,000	92,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		2,000		2,000
						AP22.201.002	[3602] Printing	2,000	2,000		1,000
						AP22.201.003	[3603] Stationery	10,664	10,000	5,000	5,000
						AP22.201.004	[3604] Paper For Printing	2,500	2,500		1,000
						AP22.201.005	[3605] Xeroxing Charges	4,000	4,000	4,000	5,000
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,000	1,000	700	1,000
						AP22.201.011	[3611] Meeting Expenses	500	500		500
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials	2,000	2,000	1,500	2,000
						AP22.201.020	[3620] Labour Charges				
						AP22.201.022	[3622] Bank Charges	2,000	2,000	800	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,000	2,000	2,000	2,000
						AP22.201.024	[3624] Statutory Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	5,000	5,000		5,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	20,000	40,000	20,000	40,000
							AP22.201 TOTAL	61,664	83,000	44,000	75,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,500	5,000	500	2,000
							AP22.202 TOTAL	3,500	5,000	500	2,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	640	800	480	780
							AP22.203 TOTAL	640	800	480	780
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping 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		5,000	2,000	2,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000		1,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000		5,000
						AP22.205.010	[3684] Antivirus Software		2,000		2,000
						AP22.205.011	[3685] Cleaning Material & Services		2,000		1,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		10,000		5,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000		5,000
							AP22.205 TOTAL		30,000	2,000	21,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	8,000	5,000	1,500	5,000
							AP22.206 TOTAL	8,000	5,000	1,500	5,000
							AP22 TOTAL	73,804	1,23,800	48,480	1,04,280
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31.201.001	[0485] Salary Grant	27,55,260	30,00,000	29,89,700	46,80,000	AP31.201.001	[3750] Pay & Allowances	29,05,610	30,80,000	28,32,100	42,00,000
AR31.201.002	[0486] Arrears Of Salary Grants	2,00,350	2,00,000	50,000	2,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	50,000	1,20,000	2,07,600	2,00,000
						AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	29,55,610	32,00,000	30,39,700	48,80,000		AP31.201 TOTAL	29,55,610	32,00,000	30,39,700	44,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances				4,80,000
						AP31.202.008	[3767] Temporary Non Teaching Staff				
							AP31.202 TOTAL				4,80,000
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	90,000	90,000	90,000	90,000						
	AR31.203 TOTAL	90,000	90,000	90,000	90,000						
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff	90,000	90,000	90,000	90,000
							AP31.205 TOTAL	90,000	90,000	90,000	90,000
	AR31 TOTAL	30,45,610	32,90,000	31,29,700	49,70,000		AP31 TOTAL	30,45,610	32,90,000	31,29,700	49,70,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	7,870	2,000	11,530	13,000						
	AR32.202 TOTAL	7,870	2,000	11,530	13,000						
	AR32 TOTAL	7,870	2,000	11,530	13,000						
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	33,44,250	35,46,230	34,32,150	52,71,660		Sector A TOTAL	31,55,414	35,39,800	31,95,680	52,36,780
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	22,500	37,500	13,500	45,000	DP01.301.001	[5291] Refund Of Deposit	22,500	37,500	13,500	45,000
	DR01.301 TOTAL	22,500	37,500	13,500	45,000		DP01.301 TOTAL	22,500	37,500	13,500	45,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,500	2,500	900	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,500	2,500	900	3,000
	DR01.306 TOTAL	1,500	2,500	900	3,000		DP01.306 TOTAL	1,500	2,500	900	3,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	DR01 TOTAL	24,000	40,000	14,400	48,000		DP01 TOTAL	24,000	40,000	14,400	48,000
	Sector D TOTAL	24,000	40,000	14,400	48,000		Sector D TOTAL	24,000	40,000	14,400	48,000
	0375 Aided Total	33,68,250	35,86,230	34,46,550	53,19,660		0375 Aided Total	31,79,414	35,79,800	32,10,080	52,84,780



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

(Old Aided Code : 0404)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.004	[3014] Window Grill				
							AP01.102 TOTAL				
							AP01 TOTAL				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		5,000	5,000	5,000
						AP03.101.003	[3057] Purchase Of Tables				
						AP03.101.004	[3058] Purchase Of Cupboards				20,000
							AP03.101 TOTAL		5,000	5,000	25,000
							AP03 TOTAL		5,000	5,000	25,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.013	[3097] Purchase Of A. C.				
						AP04.101.016	[3100] Purchase Of Hi-Fi Speakers		5,000	5,000	5,000
						AP04.101.017	[3101] Purchase Of Home Theatre System				
							AP04.101 TOTAL		5,000	5,000	5,000
							AP04 TOTAL		5,000	5,000	5,000
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	2,000	3,875	2,750	5,000	AP10.101.001	[3215] New Harbal Garden				
	[0112] Development Fees From Student- University Share	2,380	3,875	2,750	5,000						
	[0113] Development Fee	3,500	7,750	5,500	10,000						
	AR10.101 TOTAL	2,000	3,875	2,750	5,000		AP10.101 TOTAL				
	AR10 TOTAL	2,000	3,875	2,750	5,000		AP10 TOTAL				
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.001	[0200] Diary Fee	200				AP21.201.001	[3325] Admission Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.201.010	[0202] Disaster Management Fee - Net					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses				
AR21.201.011	[0203] Ashwamedh/ Avishkar/ Indradhanushya Fee					AP21.201.010	[3334] Phd Entrance Test				
AR21.201.012	[0204] Eligibility Fee					AP21.201.011	[3335] Prospectus Expenses				
AR21.201.024	[0207] Enrolment Fee	560				AP21.201.014	[3338] Diary Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.015	[3339] Research Journal Expenses				
AR21.201.028	[0211] Subject Association Fee Net										
AR21.201.029	[0212] Calandar Fee Net	30									
	AR21.201 TOTAL	790					AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,840	5,290	5,060	9,200	AP21.202.001	[3355] Gymkhana Expenses	500	500	500	500
AR21.202.002	[0221] Tution Fee	74,000	20,000	22,000	40,000	AP21.202.002	[3356] Training Programme For Staff		1,000	1,000	1,000
AR21.202.003	[0222] Computer Training Fee	6,080	9,300	6,620	12,000	AP21.202.005	[3359] Disaster Management Expenses				
AR21.202.004	[0223] Identity Card Fee	530	1,085	770	1,400	AP21.202.011	[3365] Educational Tour Expenses	4,000	1,500	10,000	10,000
	[0224] Diary Fee - Gross					AP21.202.012	[3366] Field Visit Expenses		1,000	1,000	1,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.013	[3367] Phd Expenses		1,000	1,000	1,000
AR21.202.005	[0226] Diary Fee - Net	100				AP21.202.014	[3368] M.Phil Expenses				
	[0227] E-Suvidha Fee - Gross	1,100	1,550	1,100	2,000	AP21.202.024	[3378] Project Work Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To University	950	1,550	1,100	2,000	AP21.202.026	[3380] Periodic Test Expenses				
AR21.202.006	[0229] E-Suvidha - Net	50				AP21.202.028	[3382] Certificates/Diploma Courses Expenses	500	1,000	16,000	15,000
	[0230] Students Welfare Fee - Gross	1,650	2,325	1,650	3,000	AP21.202.030	[3384] Binding Charges		100	100	100
	[0231] Students Welfare Fee -Less : Transfer To University	1,730	2,330	1,650	3,000	AP21.202.032	[3386] Exhibition Expenses				
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.038	[3391] Guest Lecture	2,000	15,000	15,000	20,000
	[0233] Medical Fee - Gross	740	1,085	780	1,400						
	[0234] Medical Fee-Less : Transfer To University	700	1,085	780	1,400						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,100	3,100	2,300	4,000						
	[0237] Sports Fee -Less : Transfer To University	1,600	3,100	2,200	4,000						
AR21.202.009	[0238] Sports Fee - Net			100							
	[0239] Disaster Management Fee - Gross	210	310	220	400						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	190	310	220	400						
AR21.202.010	[0241] Disaster Management Fee - Net	10									
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	630	930	660	1,200						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	570	930	660	1,200						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	30									
	[0245] Eligibility Fee -Gross	800	3,975	1,860	3,980						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	1,000	3,975	1,750	3,750						
	[0247] Eligibility Fee -Net			110	230						
	[0248] Enrolment Fee - Gross	1,330	3,975	2,650	7,950						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,000	3,750	2,500	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	27,200	49,600	48,000	64,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	27,200	49,600	48,000	64,000						
	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	1,350	7,200	5,400	4,500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	1,350	7,200	5,400	4,500						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	8,000	49,600	22,000	40,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	19,000	49,600	22,000	40,000						
	[6309] Library Fee - Net	2,000									
	[6318] Passing Certificate Fee - Gross	450	2,400	1,800	1,500						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	450	2,400	1,800	1,500						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	1,050	1,550	1,100	2,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	950	1,550	1,100	2,000						
AR21.202.026	[6329] Association Fee - Net	50									
	[6370] Alumni Fee - Gross		1,600	1,200	1,000						
	[6371] Less : 100 % Transfer To University	300	1,600	1,200	1,000						
AR21.202.030 B	[0208] Alumni Fees Net	400									
	AR21.202 TOTAL	86,090	35,675	34,660	62,830		AP21.202 TOTAL	7,000	21,100	44,600	48,600
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	4,000	10,000	11,000	20,000	AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	2,000	8,000	6,000	5,000	AP21.203.002	[3471] Stationery				
AR21.203.007	[0266] Ph. D. Fee	6,050	55,000	91,200	1,76,050	AP21.203.003	[3472] Printing Of Answer Books				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.008	[0267] M. Phil Fees					AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.009	[0268] Dissertation Fee	1,000	4,000	3,000	2,500	AP21.203.006	[3475] Examination Remuneration				
AR21.203.012	[0271] Registration Fee	2,000				AP21.203.010	[3479] Post & Courier Charges				
AR21.203.023	[0282] Department Activity Fee	12,000				AP21.203.014	[3483] Evaluation				
AR21.203.032	[0291] Certificate Course Fee	30,000		16,000	15,000	AP21.203.018	[3487] Other Contingent Expenses				
AR21.203.052	[0311] Seminar & Workshop Fees					AP21.203.029	[3498] Xeroxing Charges (AP21.203)				
AR21.203.055	[0314] Computer Lab Fees	7,500	15,500	11,000	20,000						
AR21.203.062	[0321] Caution Money	1,700	1,500								
AR21.203.068	[0327] Annual Miscell Aneous	3,000	4,650								
AR21.203.096	[0355] Insurance Fees	490	682	950	880						
	AR21.203 TOTAL	69,740	99,332	1,39,150	2,39,430		AP21.203 TOTAL				
AR21.204	Examination Fees										
AR21.204.006	[0376] Convocation Fee	1,800	7,200								
AR21.204.007	[0377] Passing Certificate Fees	600	2,400								
	AR21.204 TOTAL	2,400	9,600								
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication				1,00,000
						AP21.206.002	[3516] Stationery				
						AP21.206.003	[3517] Study Tours				
						AP21.206.004	[3518] Memorial Lectures				
						AP21.206.005	[3519] Publication Working Papers				
						AP21.206.006	[3520] Travelling Expenses				
						AP21.206.007	[3521] Books & Journals				
						AP21.206.008	[3522] Honorarium				
						AP21.206.009	[3523] Other Expenses - Seminar & Conferances				
							AP21.206 TOTAL				1,00,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,500	4,650								
	AR21.207 TOTAL	2,500	4,650								
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
AR21.209.004	[0448] Donation					AP21.209.001	[3550] Annual Social /Cultural	500	3,000	3,000	5,000
						AP21.209.002	[3551] Function & Festival				
						AP21.209.003	[3552] Ashwmedh Expenses				
						AP21.209.009	[3558] Medical Check Up Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	92,350			
						AP21.209.015	[3564] Other Cultural Activities				
						AP21.209.016	[3565] Other Sports Activities				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.209 TOTAL						AP21.209 TOTAL	92,850	3,000	3,000	5,000
AR21.210	Ph. D. Fee										
	[0464] Eligibility Fee - Gross	280									
AR21.210.005	[0468] Tuition Fee	1,600									
	[0474] Library Fee - Gross										
AR21.210.011	[6355] Evaluation Fee	2,000									
	[6356] Library Deposit - Gross										
	AR21.210 TOTAL	3,600									
	AR21 TOTAL	1,65,120	1,49,257	1,73,810	3,02,260		AP21 TOTAL	99,850	24,100	47,600	1,53,600
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		1,000	1,000	10,000
						AP22.201.002	[3602] Printing		1,000	1,000	1,000
						AP22.201.003	[3603] Stationery	2,100	2,500	2,500	3,000
						AP22.201.005	[3605] Xeroxing Charges	780	2,000	2,000	3,000
						AP22.201.006	[3606] Electricity And Power			1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges	900			
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	650	1,000	1,000	1,000
						AP22.201.009	[3609] Legal Charges				
						AP22.201.010	[3610] Professional Charges				
						AP22.201.011	[3611] Meeting Expenses		1,000	1,000	1,000
						AP22.201.013	[3613] Contingency Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		500	2,000	2,000
						AP22.201.016	[3616] Sanitary Materials	1,220	1,000	1,000	2,000
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	360	500	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,850	2,500	2,500	3,000
						AP22.201.024	[3624] Statutory Audit Charges			5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges			5,000	5,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	4,000	10,000	10,000	50,000
							AP22.201 TOTAL	12,860	23,000	36,000	88,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	9,430	500	500	2,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		500	500	500
						AP22.202.003	[3647] Vehicle Hire Charges				
						AP22.202.004	[3648] Food Allowance				
							AP22.202 TOTAL	9,430	1,000	1,000	2,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	340	300	440	800
							AP22.203 TOTAL	340	300	440	800
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	500	2,000	2,000	2,000
						AP22.205.003	[3677] Maintenance Of Electric Installation			200	2,000
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.012	[3686] Maintenance Of Building				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs			2,000	2,000
							AP22.205 TOTAL	500	2,000	4,200	6,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,310	3,000	3,000	5,000
						AP22.206.008	[3717] Any Other Contingent Expenses				2,000
							AP22.206 TOTAL	1,310	3,000	3,000	7,000
							AP22 TOTAL	24,440	29,300	44,640	1,04,300
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	46,05,983	47,55,780	47,30,830	50,98,000	AP31.201.001	[3750] Pay & Allowances	43,66,000	45,04,000	45,70,900	50,21,000
AR31.201.002	[0486] Arrears Of Salary Grants	1,06,470		74,470	2,00,000	AP31.201.058	[5651] Salary Recoverd To Paid	27,510			
AR31.201.004	[0488] Recovery Of Pay & Allowance	27,510									
	AR31.201 TOTAL	47,39,963	47,55,780	48,05,300	52,98,000		AP31.201 TOTAL	43,93,510	45,04,000	45,70,900	50,21,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	13,550	2,51,800	2,34,400	2,77,000
							AP31.202 TOTAL	13,550	2,51,800	2,34,400	2,77,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.013	[3812] 6th Pay Commission Arrears	1,19,240			
							AP31.205 TOTAL	1,19,240			
	AR31 TOTAL	47,39,963	47,55,780	48,05,300	52,98,000		AP31 TOTAL	45,26,300	47,55,800	48,05,300	52,98,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account			21,800	20,000						
	AR32.202 TOTAL			21,800	20,000						
	AR32 TOTAL			21,800	20,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL	49,07,083	49,08,912	50,03,660	56,25,260		Sector A TOTAL	46,50,590	48,19,200	49,07,540	55,85,900
Sector B	Agency Budget					Sector B	Agency Budget				
BR05	Grant-In-Aid U G C - Capital					BP05	Grant-In-Aid U G C - Capital				
BR05.101	Books & Journals					BP05.101	Books & Journals				
BR05.101.001	[0985] Purchase Of Books & Journals		5,000			BP05.101.001	[4341] Purchase Of Books & Journals		5,000		
	BR05.101 TOTAL		5,000				BP05.101 TOTAL		5,000		
	BR05 TOTAL		5,000				BP05 TOTAL		5,000		
BR11	Grant-In-Aid U G C - Xii Plan - Revenue					BP11	Grant-In-Aid U G C - Xii Plan - Revenue				
BR11.216	Conferences / Seminars / Symposia / Workshops					BP11.216	Conferences / Seminars / Symposia / Workshops				
BR11.216.003	[1517] Statelevel Conference/Seminar / Wokshop					BP11.216.003	[4917] Statelevel Conference/Seminar / Wokshop				
	BR11.216 TOTAL						BP11.216 TOTAL				
	BR11 TOTAL						BP11 TOTAL				
	Sector B TOTAL		5,000				Sector B TOTAL		5,000		
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit	31,000	30,000	15,000	45,000	DP01.301.001	[5291] Refund Of Deposit	31,000	30,000	15,000	45,000
	DR01.301 TOTAL	31,000	30,000	15,000	45,000		DP01.301 TOTAL	31,000	30,000	15,000	45,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,800	2,000	1,000	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,800	2,000	1,000	3,000
	DR01.306 TOTAL	2,800	2,000	1,000	3,000		DP01.306 TOTAL	2,800	2,000	1,000	3,000
	DR01 TOTAL	33,800	32,000	16,000	48,000		DP01 TOTAL	33,800	32,000	16,000	48,000
DR04	Other Deposits										
DR04.306	Other Deposits										
DR04.306.003	[2202] Refund Of Deposit										
	DR04.306 TOTAL										
	DR04 TOTAL										
	Sector D TOTAL	33,800	32,000	16,000	48,000		Sector D TOTAL	33,800	32,000	16,000	48,000

0376 Aided Total	49,40,883	49,45,912	50,19,660	56,73,260	0376 Aided Total	46,84,390	48,56,200	49,23,540	56,33,900
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0377 - Department Of Sanskrit, Churchgate, Mumbai (Aided)

(Old Aided Code : 0405)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	3,500	2,500	1,630	3,630						
	[0112] Development Fees From Student- University Share	2,000	2,500	1,630	3,630						
	[0113] Development Fee	500	5,000	3,260	7,260						
	AR10.101 TOTAL	3,500	2,500	1,630	3,630						
	AR10 TOTAL	3,500	2,500	1,630	3,630						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.012	[3336] Forms Expenses	500	500	300	500
						AP21.201.013	[3337] Syllabus Expenses	500	500	500	500
						AP21.201.016	[3340] Identity Card Expenses	560		220	300
							AP21.201 TOTAL	1,560	1,000	1,020	1,300
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,950	4,600	2,990	6,670	AP21.202.001	[3355] Gymkhana Expenses	1,000	1,000	500	12,000
AR21.202.002	[0221] Tuition Fee	36,500	20,000	13,000	29,000	AP21.202.003	[3357] Computer Training Expenses				7,200
AR21.202.003	[0222] Computer Training Fee	4,800	6,000	3,900	8,700	AP21.202.011	[3365] Educational Tour Expenses	1,000	3,000	500	5,000
AR21.202.004	[0223] Identity Card Fee	560	700	460	1,020	AP21.202.013	[3367] Phd Expenses	2,110	10,000	4,000	10,000
	[0227] E-Suvidha Fee - Gross	800	1,000	650	1,450	AP21.202.020	[3374] Internship Expenses	1,500	2,000	2,500	4,500
	[0228] E-Suvidha - Less : 100% Transfer To University	560	1,000	650	1,450	AP21.202.023	[3377] Dissertation Expenses			500	2,250
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.033	[3387] Entertainment Expenses	1,500	2,000	500	1,000
	[0230] Students Welfare Fee - Gross	1,200	1,500	980	1,950						
	[0231] Students Welfare Fee -Less : Transfer To University	1,200	1,500	980	1,950						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	560	700	460	1,020						
	[0234] Medical Fee-Less : Transfer To University	560		460	1,020						
AR21.202.008	[0235] Medical Fee - Net		700								
	[0236] Sports Fee - Gross	1,600	2,000	1,300	2,900						
	[0237] Sports Fee -Less : Transfer To University	1,600	2,000	1,300	2,900						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	160		130	290						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	70		130	290						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	480		390	870						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	210		390	870						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,120	2,650	1,590	3,980						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,120	2,650	1,500	3,750						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,390	2,650	2,390	5,300						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,390	2,650	2,250	5,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	25,600	32,000	20,800	46,400						
	[0252] Examinations -Less :Transfer To University	25,600	32,000	20,800	46,400						
AR21.202.014	[0253] Examinations Fee- Net		2,000								
	[6304] Convocation Fee - Gross	3,150	4,500	1,800	4,050						
	[6305] Convocation Fee -Less : 100% Transfer To University	3,150	4,500	1,800	4,050						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	15,000	20,000	13,000	29,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	15,000	20,000	13,000	29,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,050	1,350	600	1,350						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,050	1,350	600	1,350						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	800	1,000	650	1,450						
	[6328] Association Fee -Less : 100% Transfer To Univ	800	1,000	650	1,450						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	700	1,000	400	900						
	[6371] Less : 100 % Transfer To University	700	1,000	400	900						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	46,810	34,000	20,350	45,390		AP21.202 TOTAL	7,110	18,000	8,500	41,950
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	7,500	10,000	6,500	14,500						
AR21.203.004	[0263] Internship Fee	3,500	5,000	2,000	4,500						
AR21.203.007	[0266] Ph. D. Fee		1,20,000								
AR21.203.009	[0268] Dissertation Fee	1,750		1,000	2,250						
AR21.203.023	[0282] Department Activity Fee	4,000	10,000	10,000	8,000						
AR21.203.055	[0314] Computer Lab Fees	8,000		6,500	14,500						
AR21.203.096	[0355] Insurance Fees	360	440	290	640						
	AR21.203 TOTAL	25,110	1,45,440	26,290	44,390						
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication	4,000	5,000	500	3,000
						AP21.206.002	[3516] Stationery	1,000	1,000	250	500
						AP21.206.003	[3517] Study Tours	1,500	3,000		3,000
						AP21.206.006	[3520] Travelling Expenses	500	1,000		500
							AP21.206 TOTAL	7,000	10,000	750	7,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,500	3,000	1,950	4,350						
AR21.207.009	[0419] Transcript Charge (Income)	500		500	1,000						
	AR21.207 TOTAL	3,000	3,000	2,450	5,350						
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	3,000	3,000		1,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	6,000	15,000	1,000	5,000
							AP21.209 TOTAL	9,000	18,000	1,000	6,000
AR21.210	Ph. D. Fee										
AR21.210.005	[0468] Tuition Fee	27,000		95,000	70,000						
	AR21.210 TOTAL	27,000		95,000	70,000						
	AR21 TOTAL	1,01,920	1,82,440	1,44,090	1,65,130		AP21 TOTAL	24,670	47,000	11,270	56,250
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	500	1,000		500
						AP22.201.002	[3602] Printing	1,000	1,500	1,500	1,500
						AP22.201.003	[3603] Stationery	640	3,000	2,500	3,000
						AP22.201.004	[3604] Paper For Printing	500	1,500		
						AP22.201.005	[3605] Xeroxing Charges	1,680	3,000	1,100	2,000
						AP22.201.006	[3606] Electricity And Power	200	500	500	500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	510	1,000	250	1,000
						AP22.201.011	[3611] Meeting Expenses	300	500		
						AP22.201.012	[3612] Membership / Subscription Expenses	300	500		
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials	500	1,000	500	2,000
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	450	1,500	520	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	500	1,500	600	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				
							AP22.201 TOTAL	17,080	26,500	7,470	23,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,700	1,500	500	500
						AP22.202.002	[3646] Ta/Da Expenses Meeting		500	500	2,000
							AP22.202 TOTAL	1,700	2,000	1,000	2,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	320	400	260	580
							AP22.203 TOTAL	320	400	260	580
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments			500	500
						AP22.205.010	[3684] Antivirus Software	1,000	1,000		1,000
						AP22.205.012	[3686] Maintenance Of Building		2,500		
						AP22.205.030	[3704] Maintenance Of Computer	2,000	5,000		
							AP22.205 TOTAL	3,000	8,500	500	1,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,270	1,500	700	3,000
							AP22.206 TOTAL	2,270	1,500	700	3,000
							AP22 TOTAL	24,370	38,900	9,930	30,580
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	13,50,000	17,00,000	19,03,750	30,35,000	AP31.201.001	[3750] Pay & Allowances	14,55,530	16,00,000	18,68,410	29,95,000
AR31.201.002	[0486] Arrears Of Salary Grants	1,73,530		35,760	2,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	68,000	1,00,000	71,100	2,40,000
	AR31.201 TOTAL	15,23,530	17,00,000	19,39,510	32,35,000		AP31.201 TOTAL	15,23,530	17,00,000	19,39,510	32,35,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR31 TOTAL	15,23,530	17,00,000	19,39,510	32,35,000		AP31 TOTAL	15,23,530	17,00,000	19,39,510	32,35,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	3,320	2,000	5,200	6,000						
	AR32.202 TOTAL	3,320	2,000	5,200	6,000						
	AR32 TOTAL	3,320	2,000	5,200	6,000						
	Sector A TOTAL	16,32,270	18,86,940	20,90,430	34,09,760		Sector A TOTAL	15,72,570	17,85,900	19,60,710	33,21,830
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	13,500	15,000	13,500	30,000	DP01.301.001	[5291] Refund Of Deposit	13,500	15,000	13,500	30,000
	DR01.301 TOTAL	13,500	15,000	13,500	30,000		DP01.301 TOTAL	13,500	15,000	13,500	30,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	900	1,000	900	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	900	1,000	900	2,000
	DR01.306 TOTAL	900	1,000	900	2,000		DP01.306 TOTAL	900	1,000	900	2,000
	DR01 TOTAL	14,400	16,000	14,400	32,000		DP01 TOTAL	14,400	16,000	14,400	32,000
	Sector D TOTAL	14,400	16,000	14,400	32,000		Sector D TOTAL	14,400	16,000	14,400	32,000
	0377 Aided Total	16,46,670	19,02,940	21,04,830	34,41,760		0377 Aided Total	15,86,970	18,01,900	19,75,110	33,53,830

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

(Old Aided Code : 0406)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation				16,50,000
							AP01.102 TOTAL				16,50,000
							AP01 TOTAL				16,50,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		50,000	25,000	
						AP03.101.003	[3057] Purchase Of Tables	29,584	80,000		
							AP03.101 TOTAL	29,584	1,30,000	25,000	
							AP03 TOTAL	29,584	1,30,000	25,000	
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.006	[3205] Purchase Of Printer	23,000			25,000
							AP09.101 TOTAL	23,000			25,000
							AP09 TOTAL	23,000			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	15,000	18,625	17,000	20,000	AP10.101.004	[3218] Audio Visual Education Equipment				20,000
	[0112] Development Fees From Student- University Share	15,000	18,625	17,000	20,000	AP10.101.005	[3219] Development Exp	19,992	20,000	3,500	20,000
	[0113] Development Fee	30,000	37,250	33,750	40,000						
	AR10.101 TOTAL	15,000	18,625	17,000	20,000		AP10.101 TOTAL	19,992	20,000	3,500	40,000
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance				18,00,000						
	AR10.102 TOTAL				18,00,000						
	AR10 TOTAL	15,000	18,625	17,000	18,20,000		AP10 TOTAL	19,992	20,000	3,500	40,000
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.201.027	[0210] Centenary Fees Net					AP21.201.011	[3335] Prospectus Expenses		10,000		10,000
	[6372] Centenary Fees - Gross					AP21.201.012	[3336] Forms Expenses				
	[6373] Less :100 % Transfer To Univaersity										
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross	3,600	4,500								
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL		10,000		10,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	24,900	34,270	31,280	36,800	AP21.202.001	[3355] Gymkhana Expenses	6,000	30,000	10,000	75,000
AR21.202.002	[0221] Tution Fee	2,49,500	1,49,000	1,36,000	1,60,000	AP21.202.003	[3357] Computer Training Expenses	30,000	25,000	25,000	40,000
AR21.202.003	[0222] Computer Training Fee	36,000	44,700	40,800	48,000	AP21.202.004	[3358] International Collaborations		25,000		
AR21.202.004	[0223] Identity Card Fee	4,500	5,215	4,800	5,600	AP21.202.011	[3365] Educational Tour Expenses	24,985	50,000	50,000	50,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Phd Expenses	30,000	40,000	35,000	50,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.016	[3370] Enrichment Activity Expenses	2,000	40,000	20,000	40,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.020	[3374] Internship Expenses	16,880	25,000	51,600	50,000
	[0227] E-Suvidha Fee - Gross	6,260	7,450	6,800	8,000	AP21.202.023	[3377] Dissertation Expenses		25,000	25,000	30,000
	[0228] E-Suvidha - Less : 100% Transfer To University	2,800	7,450	6,800	8,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	9,390	11,175	10,200	12,000						
	[0231] Students Welfare Fee -Less : Transfer To University	4,200	11,175	10,200	12,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	4,200	5,215	4,760	5,600						
	[0234] Medical Fee-Less : Transfer To University		5,215	8,960	5,600						
AR21.202.008	[0235] Medical Fee - Net	4,200		4,200							
	[0236] Sports Fee - Gross	12,000	14,900	13,600	16,000						
	[0237] Sports Fee -Less : Transfer To University	12,000	14,900	13,600	16,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,200	1,490	1,360	1,600						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	1,200	1,490	1,360	1,600						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,600	4,470	4,080	4,800						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	3,600	4,470	4,080	4,800						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	16,960	13,250	21,200	18,550						
	[0246] Eligibility Fee -Less : 100% Transfer To University	16,000	13,250	20,000	17,500						
AR21.202.012	[0247] Eligibility Fee -Net	960		1,200	1,200						
	[0248] Enrolment Fee - Gross	31,800	22,525	21,200	21,200						
	[0249] Enrolment Fee - Less : 100% Transfer To University	30,000	22,525	20,000	20,000						
AR21.202.013	[0250] Enrolment Fee - Net	1,800		1,200	1,200						
	[0251] Examinations - Gross	1,92,000	2,54,400	2,32,800	2,56,000						
	[0252] Examinations -Less :Transfer To University	1,92,000	2,38,400	2,32,800	2,56,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	25,200	28,800	25,200	36,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	25,200	28,800	25,200	36,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	1,11,000	1,49,000	1,36,000	1,60,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	1,11,000	1,49,000	1,36,000	1,60,000						
AR21.202.018	[6309] Library Fee - Net			11,500							
	[6318] Passing Certificate Fee - Gross	8,400	9,600	8,400	12,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	8,400	9,600	8,400	12,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	6,000	7,450	6,800	8,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	6,000	7,450	6,800	8,000						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	5,600	6,400	5,600	8,000						
	[6371] Less : 100 % Transfer To University	5,600	6,400	5,600	8,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	3,21,860	2,33,185	2,30,980	2,52,800		AP21.202 TOTAL	1,09,865	2,60,000	2,16,600	3,35,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	56,000	74,500	68,000	80,000						
AR21.203.002	[0261] Laboratory Fee										
AR21.203.003	[0262] Laboratory Breakages										
AR21.203.004	[0263] Internship Fee	28,000	32,000	28,000	40,000						
AR21.203.007	[0266] Ph. D. Fee	3,00,000	4,00,000	70,000	2,50,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.008	[0267] M. Phil Fees										
AR21.203.023	[0282] Department Activity Fee	20,000	30,000	12,000							
AR21.203.096	[0355] Insurance Fees	2,640	3,278	3,000	3,520						
	AR21.203 TOTAL	4,06,640	5,39,778	1,81,000	3,73,520						
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.001	[3505] Scholarship & Fellowships	1,00,000	1,00,000	1,00,000	
						AP21.205.004	[3508] Students Tours & Field Studies		5,000	5,000	20,000
						AP21.205.005	[3509] Fellowship For M.Phil/ Ph.D	35,193	25,000		
							AP21.205 TOTAL	1,35,193	1,30,000	1,05,000	20,000
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication				
						AP21.206.002	[3516] Stationery				
						AP21.206.003	[3517] Study Tours				
						AP21.206.005	[3519] Publication Working Papers				
						AP21.206.006	[3520] Travelling Expenses				
							AP21.206 TOTAL				
AR21.207	Other Fee										
AR21.207.001	[0411] Aptitude Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	18,000	22,350	20,400	24,000						
	AR21.207 TOTAL	18,000	22,350	20,400	24,000						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	10,000	15,000	10,000	20,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses				
						AP21.209.010	[3559] Inter Collegiate Competition Expenses/Tejaswini				
						AP21.209.013	[3562] Workshops & Seminars Expenses				
						AP21.209.016	[3565] Other Sports Activities				
							AP21.209 TOTAL	10,000	15,000	10,000	20,000
	AR21 TOTAL	7,46,500	7,95,313	4,32,380	6,50,320		AP21 TOTAL	2,55,058	4,15,000	3,31,600	3,85,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	1,006	8,000	1,000	10,000
						AP22.201.003	[3603] Stationery	9,680	15,000	12,000	15,000
						AP22.201.005	[3605] Xeroxing Charges	3,448	8,000	1,900	10,000
						AP22.201.006	[3606] Electricity And Power	10,000	10,000		
						AP22.201.007	[3607] Telephone And Internet Charges	4,000	5,000		

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	625	2,000	800	5,000
						AP22.201.011	[3611] Meeting Expenses	1,000	5,000	2,000	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	500	2,000	2,000	5,000
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials		5,000		10,000
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	1,500	2,000	1,300	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,700	5,000	4,100	55,000
						AP22.201.024	[3624] Statutory Audit Charges	15,000	15,000	10,000	15,000
						AP22.201.025	[3625] Internal Audit Charges	15,000	15,000	10,000	15,000
						AP22.201.028	[3628] Outsourcing Account Work				
						AP22.201.052	[8940] Pre Tender Expenditure				1,00,000
							AP22.201 TOTAL	64,459	97,000	45,100	2,47,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,200	5,000	1,500	5,000
							AP22.202 TOTAL	1,200	5,000	1,500	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	2,400	3,000	2,720	3,200
							AP22.203 TOTAL	2,400	3,000	2,720	3,200
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments			400	3,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	5,000	5,000	2,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	2,000	2,000	1,000	2,000
						AP22.205.010	[3684] Antivirus Software	5,000	8,000	5,000	15,000
						AP22.205.012	[3686] Maintenance Of Building		4,000	1,000	4,000
						AP22.205.030	[3704] Maintenance Of Computer				
							AP22.205 TOTAL	12,000	19,000	9,400	29,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	4,000	8,000	8,000	15,000
						AP22.206.008	[3717] Any Other Contingent Expenses	2,000	5,000	5,000	10,000
						AP22.206.019	[8941] Stipend To MA Students				
						AP22.206.020	[8942] Stipend To PH.D Students				
							AP22.206 TOTAL	6,000	13,000	13,000	25,000
							AP22 TOTAL	86,059	1,37,000	71,720	3,09,200
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	66,83,140	78,00,000	58,31,010	91,00,000	AP31.201.001	[3750] Pay & Allowances	73,15,140	74,00,000	53,73,570	86,00,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31.201.002	[0486] Arrears Of Salary Grants	6,32,000	4,00,000	77,220	1,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated		8,00,000	5,36,600	6,00,000
	AR31.201 TOTAL	73,15,140	82,00,000	59,08,230	92,00,000		AP31.201 TOTAL	73,15,140	82,00,000	59,10,170	92,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances				
						AP31.202.008	[3767] Temporary Non Teaching Staff	1,62,000	1,62,000	1,60,060	1,62,000
							AP31.202 TOTAL	1,62,000	1,62,000	1,60,060	1,62,000
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	1,62,000	1,62,000	1,62,000	1,62,000						
	AR31.203 TOTAL	1,62,000	1,62,000	1,62,000	1,62,000						
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff				
						AP31.205.012	[3811] Internship Earn As Uou Learn Sch. Salary				
							AP31.205 TOTAL				
	AR31 TOTAL	74,77,140	83,62,000	60,70,230	93,62,000		AP31 TOTAL	74,77,140	83,62,000	60,70,230	93,62,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	23,200	5,000	34,000	35,000						
	AR32.202 TOTAL	23,200	5,000	34,000	35,000						
	AR32 TOTAL	23,200	5,000	34,000	35,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,00,000	2,00,000	4,400	5,000						
	AR33.202 TOTAL	1,00,000	2,00,000	4,400	5,000						
	AR33 TOTAL	1,00,000	2,00,000	4,400	5,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	2,500	3,200	2,800	4,000						
	AR34.203 TOTAL	2,500	3,200	2,800	4,000						
	AR34 TOTAL	2,500	3,200	2,800	4,000						
	Sector A TOTAL	83,64,340	93,84,138	65,60,810	1,18,76,320		Sector A TOTAL	78,90,833	90,64,000	65,02,050	1,17,71,200
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				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	2,51,700	5,00,000	1,00,000	5,00,000	BP07.203.002	[4486] Organization Of National Seminar	2,51,606	5,00,000	1,00,000	5,00,000
BR07.203.003	[1117] Organization Of State Level Seminar	61,700	1,00,000	50,000	1,00,000	BP07.203.003	[4487] Organization Of State Level Seminar	61,602	1,00,000	50,000	1,00,000
	BR07.203 TOTAL	3,13,400	6,00,000	1,50,000	6,00,000		BP07.203 TOTAL	3,13,208	6,00,000	1,50,000	6,00,000
	BR07 TOTAL	3,13,400	6,00,000	1,50,000	6,00,000		BP07 TOTAL	3,13,208	6,00,000	1,50,000	6,00,000
	Sector B TOTAL	3,13,400	6,00,000	1,50,000	6,00,000		Sector B TOTAL	3,13,208	6,00,000	1,50,000	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	96,000	1,27,500	1,20,000	1,20,000	DP01.301.001	[5291] Refund Of Deposit	96,000	1,27,500	1,20,000	1,20,000
	DR01.301 TOTAL	96,000	1,27,500	1,20,000	1,20,000		DP01.301 TOTAL	96,000	1,27,500	1,20,000	1,20,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	6,400	8,500	8,000	8,000	DP01.306.002	[5320] Refund Of Deposit (others)	6,400	8,500	8,000	8,000
	DR01.306 TOTAL	6,400	8,500	8,000	8,000		DP01.306 TOTAL	6,400	8,500	8,000	8,000
	DR01 TOTAL	1,02,400	1,36,000	1,28,000	1,28,000		DP01 TOTAL	1,02,400	1,36,000	1,28,000	1,28,000
	Sector D TOTAL	1,02,400	1,36,000	1,28,000	1,28,000		Sector D TOTAL	1,02,400	1,36,000	1,28,000	1,28,000
	0378 Aided Total	87,80,140	1,01,20,138	68,38,810	1,26,04,320		0378 Aided Total	83,06,441	98,00,000	67,80,050	1,24,99,200

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

(Old Aided Code : 0416)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		35,000	20,000	20,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		20,000		10,000
							AP03.101 TOTAL		55,000	20,000	30,000
							AP03 TOTAL		55,000	20,000	30,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	6,000	9,380	5,380	7,880						
	[0112] Development Fees From Student- University Share	6,000	9,380	5,380	7,880						
	[0113] Development Fee	12,000	18,750	10,760	15,760						
	AR10.101 TOTAL	6,000	9,380	5,380	7,880						
	AR10 TOTAL	6,000	9,380	5,380	7,880						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University										
AR21.201.027	[0210] Centenary Fees Net										
	[6372] Centenary Fees - Gross										
	[6373] Less :100 % Transfer To Univaersity										
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	13,110	17,250	9,890	14,490	AP21.202.001	[3355] Gymkhana Expenses		10,000	10,000	8,000
AR21.202.002	[0221] Tutition Fee	57,000	75,000	43,000	63,000	AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	3,000
AR21.202.003	[0222] Computer Training Fee	17,700	22,500	12,900	18,900	AP21.202.004	[3358] International Collaborations		5,000		5,000
AR21.202.004	[0223] Identity Card Fee	2,065	2,650	1,510	2,210	AP21.202.011	[3365] Educational Tour Expenses		10,000	10,000	5,000
	[0224] Diary Fee - Gross					AP21.202.012	[3366] Field Visit Expenses		5,000	5,000	2,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.013	[3367] Phd Expenses	10,000	20,000	20,000	10,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.016	[3370] Enrichment Activity Expenses		2,000	2,000	5,000
	[0227] E-Suvidha Fee - Gross	2,850	3,750	2,150	3,150	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		2,000	2,000	2,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	2,850	3,750	2,150	3,150	AP21.202.020	[3374] Internship Expenses	20,500	12,500	12,500	11,500
	[0229] E-Suvidha - Net					AP21.202.022	[3376] Instruction Material Expenses		2,000	1,000	2,000
	[0230] Students Welfare Fee - Gross	4,280	5,625	3,230	4,730	AP21.202.023	[3377] Dissertation Expenses				6,500
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	4,280	5,625	3,230	4,730	AP21.202.030	[3384] Binding Charges	2,000	2,000	1,000	2,000
	[0232] Students Welfare Fee - Net					AP21.202.031	[3385] Mike Charges Expenses	1,000	2,000	500	2,000
	[0233] Medical Fee - Gross	2,000	2,630	1,510	2,210	AP21.202.032	[3386] Exhibition Expenses	1,000	3,000	1,000	2,000
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	2,000	2,630	1,510	2,210	AP21.202.033	[3387] Entertainment Expenses	1,000	2,000	2,000	2,000
	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	5,700	7,500	4,300	6,300						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	5,700	7,500	4,300	6,300						
	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	570	750	430	630						
AR21.202.010	[0240] Disaster Management Fee -Less : 100% Transfer To University	570	750	430	630						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,710	2,250	1,290	1,890						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,710	2,250	1,290	1,890						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,000	12,500	2,650	5,300						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	2,000	12,500	2,500	5,000						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	5,000	12,500	6,100	10,600						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	5,000	12,500	5,750	10,000						
	[0250] Enrolment Fee - Net			350	600						
	[0251] Examinations - Gross	91,200	1,20,000	68,800	1,00,800						
AR21.202.014	[0252] Examinations -Less :Transfer To University	91,200	1,20,000	68,800	1,00,800						
	[0253] Examinations Fee- Net										
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross										
	[6304] Convocation Fee - Gross	16,650	11,250	9,000	10,350						
	[6305] Convocation Fee -Less : 100% Transfer To University	16,650	11,250	9,000	10,350						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	57,000	75,000	43,000	63,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	57,000	75,000	43,000	63,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	6,150	3,150	3,000	3,450						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	6,150	3,150	3,000	3,450						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	2,850	3,750	2,150	3,150						
	[6328] Association Fee -Less : 100% Transfer To Univ	2,850	3,750	2,150	3,150						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	3,700	2,500	2,000	2,300						
	[6371] Less : 100 % Transfer To University	3,700	2,500	2,000	2,300						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	89,875	1,17,400	67,650	99,200		AP21.202 TOTAL	35,500	82,500	72,000	68,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	27,500	37,500	21,500	31,500						
AR21.203.004	[0263] Internship Fee	18,500	12,500	10,000	11,500						
AR21.203.007	[0266] Ph. D. Fee	61,560	1,42,500	1,18,310							
AR21.203.009	[0268] Dissertation Fee			5,000	5,750						
AR21.203.096	[0355] Insurance Fees	1,300	1,650	950	1,390						
	AR21.203 TOTAL	1,08,860	1,94,150	1,55,760	50,140						
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees										
	AR21.204 TOTAL										
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.003	[3507] Merits Scholarship	2,000	2,000	2,000	1,000
							AP21.205 TOTAL	2,000	2,000	2,000	1,000
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication		10,000	8,000	5,000
						AP21.206.002	[3516] Stationery	5,000	8,000	2,000	3,000
						AP21.206.003	[3517] Study Tours				3,000
						AP21.206.004	[3518] Memorial Lectures	11,000	5,000	5,000	3,000
						AP21.206.006	[3520] Travelling Expenses	2,900	5,000	3,000	3,000
							AP21.206 TOTAL	18,900	28,000	18,000	17,000
AR21.207	Other Fee										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.207.002	[0412] Fine/ Miscellaneous Fee	8,900	11,250	6,450	9,450						
	AR21.207 TOTAL	8,900	11,250	6,450	9,450						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses				15,000
							AP21.209 TOTAL				15,000
AR21.210	Ph. D. Fee										
	[0461] Enrolment Fee - Gross				1,120						
	[0462] Enrolment Fee - Less : 100% Transfer To University				1,120						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross				1,120						
	[0465] Eligibility Fee - Less : 100% Transfer To University				1,120						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee				2,000						
AR21.210.005	[0468] Tuition Fee				96,500						
AR21.210.007	[0470] Department Activity Fee				15,000						
AR21.210.008	[0473] Caution Money Deposit				2,000						
	[0474] Library Fee - Gross				16,000						
	[6350] Library Fee - Less : 100% Trf To Central Library										
AR21.210.009	[6351] Library Fee										
	[6352] Diary Fee - Gross				400						
	[6353] Diary Fee - Less : 100% Trf To University				400						
AR21.210.010	[6354] Diary Fee										
AR21.210.011	[6355] Evaluation Fee				4,000						
	[6356] Library Deposit - Gross				8,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library				8,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.016	[6364] Examination & Viva Voce Fees										
	[6365] Registration Fees - Gross				4,000						
	[6366] Less : Transfer To University				4,000						
	AR21.210 TOTAL				1,19,500						
	AR21 TOTAL	2,07,635	3,22,800	2,29,860	2,78,290		AP21 TOTAL	56,400	1,12,500	92,000	1,01,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		3,000	1,500	2,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.002	[3602] Printing		4,000	3,000	3,000
						AP22.201.003	[3603] Stationery	10,000	12,000	8,000	8,000
						AP22.201.004	[3604] Paper For Printing	2,000	3,000	1,500	3,000
						AP22.201.005	[3605] Xeroxing Charges	3,000	4,000	3,000	2,000
						AP22.201.006	[3606] Electricity And Power	2,000	2,000	1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,000	2,000	2,000	2,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,000	2,000	1,000	2,000
						AP22.201.009	[3609] Legal Charges	1,000	2,000	2,000	1,000
						AP22.201.010	[3610] Professional Charges	2,000	2,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses	3,000	3,000	3,000	2,000
						AP22.201.013	[3613] Contingency Expenses	3,000	3,000	1,000	2,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	1,000	1,000		1,000
						AP22.201.015	[3615] Uniform To Peons	3,000	3,000		2,000
						AP22.201.016	[3616] Sanitary Materials	1,000	3,000	1,000	2,000
						AP22.201.021	[3621] Pest Control	2,000	4,000	2,000	2,000
						AP22.201.022	[3622] Bank Charges	2,000	2,000	1,400	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	8,000	5,000	5,000	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	5,000	5,000	5,000	2,000
							AP22.201 TOTAL	72,000	85,000	62,400	63,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				2,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting				3,000
							AP22.202 TOTAL				5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,140	1,500	860	1,260
							AP22.203 TOTAL	1,140	1,500	860	1,260
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				1,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,000	5,000	2,000	3,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,000	3,000	1,000	2,000
						AP22.205.004	[3678] Maintenance Of Hardwares	2,000	5,000	2,000	2,000
						AP22.205.005	[3679] Maintenance Of Software	5,000	6,000	3,000	3,000
						AP22.205.007	[3681] Maintenance Of Telephone	1,000	2,000	1,000	1,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31	Salary Grants					AP22.205.010	[3684] Antivirus Software	5,000	10,000	5,000	5,000
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP22.205.030	[3704] Maintenance Of Computer	5,000	10,000	8,000	5,000
AR31.201.001	[0485] Salary Grant	15,35,410	51,91,600	26,09,220	48,02,770		AP22.205 TOTAL	22,000	41,000	22,000	22,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	7,000	8,000	5,100	8,000
						AP22.206.008	[3717] Any Other Contingent Expenses	2,000			2,000
							AP22.206 TOTAL	9,000	8,000	5,100	10,000
							AP22 TOTAL	1,04,140	1,35,500	90,360	1,01,260
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	15,35,410	51,91,600	26,09,220	48,02,770	AP31.201.001	[3750] Pay & Allowances	11,75,310	47,75,600	24,02,220	44,24,500
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,28,600	2,00,000	1,35,500	1,60,000
							AP31.201 TOTAL	13,03,910	49,75,600	25,37,720	45,84,500
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	2,31,500	2,16,000	71,500	2,18,270
							AP31.202 TOTAL	2,31,500	2,16,000	71,500	2,18,270
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
							AP31.205 TOTAL				
							AP31 TOTAL	15,35,410	51,91,600	26,09,220	48,02,770
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	29,280	16,000	8,010	8,000						
							AR32.202 TOTAL	29,280	16,000	8,010	8,000
							AR32 TOTAL	29,280	16,000	8,010	8,000
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		1,000								
							AR34.203 TOTAL		1,000		
							AR34 TOTAL		1,000		
							Sector A TOTAL	17,78,325	55,40,780	28,52,470	50,96,940
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit	31,500	75,000	34,500	60,000	DP01.301.001	[5291] Refund Of Deposit	31,500	75,000	34,500	60,000
	DR01.301 TOTAL	31,500	75,000	34,500	60,000		DP01.301 TOTAL	31,500	75,000	34,500	60,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,000	5,000	2,300	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,000	5,000	2,300	4,000
	DR01.306 TOTAL	2,000	5,000	2,300	4,000		DP01.306 TOTAL	2,000	5,000	2,300	4,000
	DR01 TOTAL	33,500	80,000	36,800	64,000		DP01 TOTAL	33,500	80,000	36,800	64,000
	Sector D TOTAL	33,500	80,000	36,800	64,000		Sector D TOTAL	33,500	80,000	36,800	64,000
	0379 Aided Total	18,11,825	56,20,780	28,89,270	51,60,940		0379 Aided Total	17,29,450	55,74,600	28,48,380	50,99,030



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

(Old Aided Code : 0408)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	10,000
							AP03.101 TOTAL		10,000	5,000	10,000
							AP03 TOTAL		10,000	5,000	10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.023	[3107] Purchase Of Scanner		7,000		7,000
							AP04.101 TOTAL		7,000		7,000
							AP04 TOTAL		7,000		7,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	6,752	5,000	5,000	7,000
						AP07.101.004	[3158] Purchase Of Journals				
							AP07.101 TOTAL	6,752	5,000	5,000	7,000
							AP07 TOTAL	6,752	5,000	5,000	7,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.006	[3205] Purchase Of Printer		10,000	8,000	10,000
							AP09.101 TOTAL		10,000	8,000	10,000
							AP09 TOTAL		10,000	8,000	10,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,750	5,000	3,630	6,250						
	[0112] Development Fees From Student- University Share	8,500	5,000	3,630	6,250						
	[0113] Development Fee	11,000	10,000	7,260	12,500						
	AR10.101 TOTAL	4,750	5,000	3,630	6,250						
	AR10 TOTAL	4,750	5,000	3,630	6,250						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21	Fees From Students & Colleges					AP21	Academic & Activity 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	1,800	5,000	5,000	5,000
	[6372] Centenary Fees - Gross					AP21.201.005	[3329] Laboratory Expenses				
	[6373] Less :100 % Transfer To Univaersity					AP21.201.010	[3334] Phd Enterance Test				
AR21.201.029	[0212] Calandar Fee Net					AP21.201.011	[3335] Prospectus Expenses				
	[6376] Calender Fees -Gross					AP21.201.016	[3340] Identity Card Expenses				
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL	1,800	5,000	5,000	5,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	8,740	13,110	6,680	11,500	AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee	38,000	57,000	29,000	50,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee	13,200	17,100	8,700	15,000	AP21.202.011	[3365] Educational Tour Expenses	3,000	5,000	5,000	5,000
AR21.202.004	[0223] Identity Card Fee	1,540	1,400	1,020	1,750	AP21.202.012	[3366] Field Visit Expenses	3,000	5,000	5,000	5,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Phd Expenses	2,000	2,000	2,000	2,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.016	[3370] Enrichment Activity Expenses				
AR21.202.005	[0226] Diary Fee - Net					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[0227] E-Suvidha Fee - Gross	2,340	2,850	1,450	2,500	AP21.202.020	[3374] Internship Expenses	2,000	2,000	3,000	3,000
	[0228] E-Suvidha - Less : 100% Transfer To University	2,200	2,850	1,450	2,500	AP21.202.023	[3377] Dissertation Expenses	1,000	8,500	8,500	5,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.025	[3379] Assessment Expenses				
	[0230] Students Welfare Fee - Gross	3,510	4,275	2,180	3,750	AP21.202.026	[3380] Periodic Test Expenses				
	[0231] Students Welfare Fee -Less : Transfer To University	3,300	4,275	2,180	3,750	AP21.202.037	[3390] Department Activity Expenses	10,000	15,000	9,500	15,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.038	[3391] Guest Lecture		10,000	10,000	12,000
	[0233] Medical Fee - Gross	1,540	1,995	1,020	1,750						
	[0234] Medical Fee-Less : Transfer To University	1,540	1,995	1,020	1,750						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	4,400	5,700	2,900	5,000						
	[0237] Sports Fee -Less : Transfer To University	4,400	5,700	2,900	5,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	440	570	290	500						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	440	570	290	500						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,320	1,710	870	1,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,320	1,710	870	1,500						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,750	10,600	1,860	5,300						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	2,750	10,600	1,750	5,000						
	[0247] Eligibility Fee -Net			110	300						
	[0248] Enrolment Fee - Gross	4,250	10,600	4,020	9,280						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,250	10,600	3,750	8,750						
AR21.202.013	[0250] Enrolment Fee - Net			270	530						
	[0251] Examinations - Gross	74,400	91,200	46,400	80,000						
	[0252] Examinations -Less :Transfer To University	74,400	91,200	46,400	80,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	12,150	7,650	6,300	6,750						
	[6305] Convocation Fee -Less : 100% Transfer To University	12,150	7,650	6,300	6,750						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	38,400		29,000	50,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	44,000	57,000	29,000	50,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	4,050	2,550	2,100	2,250						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,050	2,550	2,150	2,250						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	1,980	2,850	1,450	2,500						
	[6328] Association Fee -Less : 100% Transfer To Univ	2,200		1,450	2,500						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	2,700	1,700	1,400	1,500						
	[6371] Less : 100 % Transfer To University	2,700	1,700	1,400	1,500						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	61,480	88,610	45,780	79,080		AP21.202 TOTAL	21,000	47,500	43,000	47,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	21,500	26,500	14,500	25,000	AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	13,500		7,000	7,500	AP21.203.002	[3471] Stationery				
AR21.203.007	[0266] Ph. D. Fee	30,500	51,000	16,550	20,000	AP21.203.003	[3472] Printing Of Answer Books				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.009	[0268] Dissertation Fee	6,750	4,250	3,500	3,750	AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.012	[0271] Registration Fee	2,000				AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.055	[0314] Computer Lab Fees	24,900		14,500	25,000	AP21.203.006	[3475] Examination Remuneration				
AR21.203.056	[0315] Computer Fees					AP21.203.008	[3477] Convocation Expenses				
AR21.203.059	[0318] Miscellaneous For Gymkhana					AP21.203.010	[3479] Post & Courier Charges				
AR21.203.096	[0355] Insurance Fees	968	1,254	640	1,100	AP21.203.011	[3480] Travelling Expenses For Exam.				
						AP21.203.013	[3482] Paper Setting				
						AP21.203.014	[3483] Evaluation				
						AP21.203.018	[3487] Other Contingent Expenses				
	AR21.203 TOTAL	1,00,118	83,004	56,690	82,350		AP21.203 TOTAL				
AR21.204	Examination Fees										
AR21.204.009	[0379] Marksheet Fee										
	AR21.204 TOTAL										
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication		3,000	3,000	5,000
						AP21.206.002	[3516] Stationery		2,000	2,000	2,000
						AP21.206.004	[3518] Memorial Lectures	3,000	3,000	3,000	3,000
						AP21.206.005	[3519] Publication Working Papers		2,000	2,000	2,000
						AP21.206.006	[3520] Travelling Expenses	5,000	3,000	3,000	12,000
							AP21.206 TOTAL	8,000	13,000	13,000	24,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	6,600	8,550	4,350	7,500	AP21.207.004	[3533] Small Stores Items				
	AR21.207 TOTAL	6,600	8,550	4,350	7,500		AP21.207 TOTAL				
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals	2,000	3,000	3,000	3,000
							AP21.208 TOTAL	2,000	3,000	3,000	3,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	2,000	2,000	2,000	2,000
						AP21.209.002	[3551] Function & Festival				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses			2,000	2,000
						AP21.209.015	[3564] Other Cultural Activities				
							AP21.209 TOTAL	2,000	2,000	4,000	4,000
	AR21 TOTAL	1,68,198	1,80,164	1,06,820	1,68,930		AP21 TOTAL	34,800	70,500	68,000	83,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				4,000
						AP22.201.002	[3602] Printing	1,000	5,000	5,000	6,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.003	[3603] Stationery	5,540	6,000	6,000	6,000
						AP22.201.004	[3604] Paper For Printing	500	1,000	1,000	1,000
						AP22.201.005	[3605] Xeroxing Charges	1,550	2,000	2,000	4,000
						AP22.201.006	[3606] Electricity And Power		500	500	1,000
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	500	1,000	1,000	1,500
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.012	[3612] Membership / Subscription Expenses		2,000	2,000	2,000
						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		
						AP22.201.016	[3616] Sanitary Materials	2,150	2,000	2,000	2,200
						AP22.201.022	[3622] Bank Charges	350	500	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses		1,000	1,000	1,500
						AP22.201.024	[3624] Statutory Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges	3,000	3,000	3,000	3,000
							AP22.201 TOTAL	20,590	32,000	31,500	40,200
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	700	2,000	2,000	2,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting				1,000
						AP22.202.003	[3647] Vehicle Hire Charges				
							AP22.202 TOTAL	700	2,000	2,000	3,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	880	1,254	580	1,000
							AP22.203 TOTAL	880	1,254	580	1,000
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scanning & Data Entry Work		500	500	1,000
							AP22.204 TOTAL		500	500	1,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture			500	1,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,000	2,000	3,000
						AP22.205.004	[3678] Maintenance Of Hardwares		2,000	2,000	2,500
						AP22.205.010	[3684] Antivirus Software		2,000	2,000	2,000
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,000	1,000	1,000
							AP22.205 TOTAL		7,000	7,500	9,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	6,280	3,000	3,000	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31	Salary Grants					AP22.206.008	[3717] Any Other Contingent Expenses				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)						AP22.206 TOTAL	6,280	3,000	3,000	5,000
AR31.201.001	[0485] Salary Grant	50,51,157	64,50,750	42,96,020	40,79,070		AP22 TOTAL	28,450	45,754	45,080	59,700
AR31.201.002	[0486] Arrears Of Salary Grants			75,460	1,00,000	AP31	Staff Payments & Benefits				
	AR31.201 TOTAL	50,51,157	64,50,750	43,71,480	41,79,070	AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.001	[3750] Pay & Allowances	47,68,398	60,49,576	40,67,180	37,99,070
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	41,300	1,50,000	70,000	1,20,000
							AP31.201 TOTAL	48,09,698	61,99,576	41,37,180	39,19,070
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	2,41,459	2,51,174	2,34,300	2,60,000
							AP31.202 TOTAL	2,41,459	2,51,174	2,34,300	2,60,000
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.204	Unaided Salaries (Teaching Staff)				
AR31.203.001	[0510] Salary From University Fund					AP31.204.006	[3785] Visiting Faculty Teaching				
	AR31.203 TOTAL						AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
	AR31 TOTAL	50,51,157	64,50,750	43,71,480	41,79,070		AP31 TOTAL	50,51,157	64,50,750	43,71,480	41,79,070
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				
						AP32.201	Corpus Fund				
						AP32.201.001	[3830] Endowment Fund				
							AP32.201 TOTAL				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	28,687	30,000	21,060	20,000						
	AR32.202 TOTAL	28,687	30,000	21,060	20,000						
	AR32 TOTAL	28,687	30,000	21,060	20,000		AP32 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										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR36	Transfer From Endowment & Special Fund (Revenue)										
AR36.201	Corpus Fund										
AR36.201.001	[0685] Transfer From Fund Account										
	AR36.201 TOTAL										
	AR36 TOTAL										
	Sector A TOTAL	52,52,792	66,65,914	45,02,990	43,74,250		Sector A TOTAL	51,21,159	65,99,004	45,02,560	43,55,770
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	43,000	60,000	22,500	52,500	DP01.301.001	[5291] Refund Of Deposit	43,000	60,000	22,500	52,500
	DR01.301 TOTAL	43,000	60,000	22,500	52,500		DP01.301 TOTAL	43,000	60,000	22,500	52,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,900	4,000	1,500	3,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,900	4,000	1,500	3,500
	DR01.306 TOTAL	2,900	4,000	1,500	3,500		DP01.306 TOTAL	2,900	4,000	1,500	3,500
	DR01 TOTAL	45,900	64,000	24,000	56,000		DP01 TOTAL	45,900	64,000	24,000	56,000
	Sector D TOTAL	45,900	64,000	24,000	56,000		Sector D TOTAL	45,900	64,000	24,000	56,000
	0380 Aided Total	52,98,692	67,29,914	45,26,990	44,30,250		0380 Aided Total	51,67,059	66,63,004	45,26,560	44,11,770



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

(Old Aided Code : 0409)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	15,000	15,000
							AP03.101 TOTAL		30,000	15,000	15,000
							AP03 TOTAL		30,000	15,000	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.003	[3202] Purchase Of Laptop				30,000
							AP09.101 TOTAL				30,000
							AP09 TOTAL				30,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	5,600	7,500	4,000	5,880						
	[0112] Development Fees From Student- University Share	2,800		4,000	5,880						
	[0113] Development Fee	2,800	7,500	8,000	11,750						
	AR10.101 TOTAL	5,600	7,500	4,000	5,880						
	AR10 TOTAL	5,600	7,500	4,000	5,880						
AR21	Fees From Students & Colleges					AP21	Academic & Activity 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		2,000	2,000	2,000
	[6372] Centenary Fees - Gross					AP21.201.011	[3335] Prospectus Expenses		3,000		2,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.012	[3336] Forms Expenses				
AR21.201.029	[0212] Calandar Fee Net					AP21.201.014	[3338] Diary Expenses				
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL		5,000	2,000	4,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,200	6,900	7,360	10,810	AP21.202.001	[3355] Gymkhana Expenses		3,000	10,000	10,000
AR21.202.002	[0221] Tution Fee	18,200	30,000	32,000	47,000	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee	6,720	9,000	9,600	14,100	AP21.202.003	[3357] Computer Training Expenses		2,000	4,000	2,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.004	[0223] Identity Card Fee	800	1,050	1,120	1,650	AP21.202.007	[3361] Arts & Painting Expenses				
	[0224] Diary Fee - Gross					AP21.202.008	[3362] Music Lab.Expenses				
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.011	[3365] Educational Tour Expenses		2,000	2,000	5,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.012	[3366] Field Visit Expenses	2,000	2,000		10,000
	[0227] E-Suvidha Fee - Gross	1,100	1,500	1,600	2,350	AP21.202.013	[3367] Phd Expenses	5,000	5,000	2,000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,100	1,500	1,600	2,350	AP21.202.014	[3368] M.Phil Expenses				
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.015	[3369] E-Suvidha Expenses				
	[0230] Students Welfare Fee - Gross	1,650	2,250	2,400	3,530	AP21.202.016	[3370] Enrichment Activity Expenses	2,000	4,000	6,000	5,000
	[0231] Students Welfare Fee -Less : Transfer To University	1,650	2,250	2,400	3,530	AP21.202.020	[3374] Internship Expenses	5,000	6,000	4,500	11,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.022	[3376] Instruction Material Expenses	1,000	1,000		1,000
	[0233] Medical Fee - Gross	770	1,050	1,120	1,650	AP21.202.032	[3386] Exhibition Expenses				
	[0234] Medical Fee-Less : Transfer To University	770		1,120	1,650	AP21.202.038	[3391] Guest Lecture				
AR21.202.008	[0235] Medical Fee - Net		1,050			AP21.202.039	[3392] Naac Expenses				
	[0236] Sports Fee - Gross	2,200	3,000	3,200	4,700						
	[0237] Sports Fee -Less : Transfer To University	2,200	3,000	3,200	4,700						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	220	300	320	470						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	220	300	320	470						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	660	900	960	1,410						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	660	900	960	1,410						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,300	4,770	4,510	6,650						
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,000	4,770	3,750	6,250						
AR21.202.012	[0247] Eligibility Fee -Net	300		760	400						
	[0248] Enrolment Fee - Gross	2,500	4,770	5,500	6,650						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,000	4,770	5,500	6,250						
AR21.202.013	[0250] Enrolment Fee - Net	500			400						
	[0251] Examinations - Gross	35,200	48,000	51,200	75,200						
	[0252] Examinations -Less :Transfer To University	35,200	48,000	51,200	75,200						

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	4,500	5,400	4,500	9,900						
	[6305] Convocation Fee -Less : 100% Transfer To University	4,500	5,400	4,500	9,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	22,000	30,000	32,000	47,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	22,000	30,000	32,000	47,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,500	1,800	1,500	3,300						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,500	1,800	1,500	3,300						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	1,100	1,500	1,600	2,350						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,100	1,500	1,600	2,350						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,000	1,200	1,000	2,200						
	[6371] Less : 100 % Transfer To University	1,000	1,200	1,000	2,200						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	30,720	48,000	50,840	74,360		AP21.202 TOTAL	15,000	25,000	28,500	49,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	9,100	15,000	16,000	23,500	AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	5,000	6,000	5,000	11,000	AP21.203.002	[3471] Stationery				
AR21.203.007	[0266] Ph. D. Fee	30,000	40,000	32,000	40,000	AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.009	[0268] Dissertation Fee	2,500	3,000	2,500	5,500	AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.023	[0282] Department Activity Fee	1,000	6,000			AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.043	[0302] University Insurance Fees					AP21.203.006	[3475] Examination Remuneration				
AR21.203.055	[0314] Computer Lab Fees	10,800	15,000	16,000	23,500	AP21.203.008	[3477] Convocation Expenses				
AR21.203.096	[0355] Insurance Fees	580	660	710	1,040	AP21.203.009	[3478] Dissertation Expenses	2,500	3,000	2,500	5,500
						AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.011	[3480] Travelling Expenses For Exam.				
						AP21.203.012	[3481] Admission Test Expenses				
						AP21.203.013	[3482] Paper Setting				
						AP21.203.014	[3483] Evaluation				
						AP21.203.017	[3486] Centre Expenses				
						AP21.203.018	[3487] Other Contingent Expenses				
	AR21.203 TOTAL	58,980	85,660	72,210	1,04,540		AP21.203 TOTAL	2,500	3,000	2,500	5,500
						AP21.205	Scholarships, Fellowships & Incidental Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.207	Other Fee					AP21.205.001	[3505] Scholarship & Fellowships				
AR21.207.001	[0411] Aptitude Fee						AP21.205 TOTAL				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,360	4,500	4,800	7,050						
AR21.207.009	[0419] Transcript Charge (Income)					AP21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
	AR21.207 TOTAL	3,360	4,500	4,800	7,050	AP21.209.013	[3562] Workshops & Seminars Expenses				
							AP21.209 TOTAL				
	AR21 TOTAL	93,060	1,38,160	1,27,850	1,85,950		AP21 TOTAL	17,500	33,000	33,000	58,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000		5,000
						AP22.201.002	[3602] Printing		1,000	500	2,000
						AP22.201.003	[3603] Stationery	9,200	4,000	1,760	4,000
						AP22.201.004	[3604] Paper For Printing	360	1,000	500	1,000
						AP22.201.005	[3605] Xeroxing Charges	3,000	2,000	1,950	2,000
						AP22.201.006	[3606] Electricity And Power	5,000	5,000		5,000
						AP22.201.007	[3607] Telephone And Internet Charges	5,000	5,000		5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	70	1,000	500	1,000
						AP22.201.010	[3610] Professional Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.013	[3613] Contingency Expenses	1,500	2,000	1,000	2,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				5,000
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials		1,000	1,550	2,000
						AP22.201.018	[3618] Staff Welfare Expenses		500		500
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	320	1,000	720	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	960	1,000	250	1,000
						AP22.201.024	[3624] Statutory Audit Charges	10,000	10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges	8,000	8,000	8,000	8,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000		5,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	12,808	5,000	5,000	10,000
							AP22.201 TOTAL	56,218	57,500	31,730	69,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,650	2,000	1,520	2,000
							AP22.202 TOTAL	2,650	2,000	1,520	2,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	580	600	640	940
							AP22.203 TOTAL	580	600	640	940
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000		5,000
							AP22.204 TOTAL		5,000		5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000	500	1,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		500	500	500
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	1,000	5,000
						AP22.205.007	[3681] Maintenance Of Telephone		500		500
						AP22.205.010	[3684] Antivirus Software				3,000
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.012	[3686] Maintenance Of Building		3,500		3,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				
						AP22.205.030	[3704] Maintenance Of Computer		3,000	1,700	3,000
							AP22.205 TOTAL		13,500	3,700	16,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,130	2,000	1,200	2,000
							AP22.206 TOTAL	1,130	2,000	1,200	2,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.001	[3730] Corpus Fund				
						AP22.207.002	[3731] Genral Reserve Fund				
						AP22.207.003	[3732] Centennial Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	60,578	80,600	38,790	95,440
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	25,55,400	33,00,000	34,66,000	46,80,000	AP31.201.001	[3750] Pay & Allowances	26,90,340	36,00,000	34,92,000	71,25,300
AR31.201.002	[0486] Arrears Of Salary Grants	1,35,000	3,00,000	26,000	25,25,300	AP31.201.002	[3751] Clock Hour Basis / Consolidated				80,000
						AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	26,90,400	36,00,000	34,92,000	72,05,300		AP31.201 TOTAL	26,90,340	36,00,000	34,92,000	72,05,300
						AP31.202	Aided Non Teaching				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31.203 AR31.203.001	SALARY FROM UNIVERSITY FUND [0510] Salary From University Fund AR31.203 TOTAL					AP31.202.001 AP31.202.008	[3760] Pay & Allowances [3767] Temporary Non Teaching Staff AP31.202 TOTAL				
						AP31.205 AP31.205.008	Un Aided Non Teaching [3807] Temp. Non Teaching Staff AP31.205 TOTAL				
	AR31 TOTAL	26,90,400	36,00,000	34,92,000	72,05,300		AP31 TOTAL	26,90,340	36,00,000	34,92,000	72,05,300
AR32 AR32.202 AR32.202.001	Other Income Interest On Saving Accounts [0520] Interest On Saving Bank Account AR32.202 TOTAL AR32 TOTAL Sector A TOTAL										
		6,900	15,000	4,670	10,000						
		6,900	15,000	4,670	10,000						
		6,900	15,000	4,670	10,000						
		27,95,960	37,60,660	36,28,520	74,07,130		Sector A TOTAL	27,68,418	37,43,600	35,78,790	74,04,240
Sector D DR01 DR01.301 DR01.301.001	Deposits And Advances Budget Students Related Deposits Library Deposit [2105] Receipts Of Deposit DR01.301 TOTAL					Sector D DP01 DP01.301 DP01.301.001	Deposits And Advances Budget Students Related Deposits Library Deposit [5291] Refund Of Deposit DP01.301 TOTAL				
		24,000	27,000	34,500	37,500			24,000	27,000	34,500	37,500
		24,000	27,000	34,500	37,500			24,000	27,000	34,500	37,500
DR01.306 DR01.306.001	Caution Maoney Deposit [2171] Caution Money Deposit(refund) DR01.306 TOTAL DR01 TOTAL Sector D TOTAL					DP01.306 DP01.306.002	Caution Maoney Deposit [5320] Refund Of Deposit (others) DP01.306 TOTAL				
		1,300	1,800	2,300	2,500			1,300	1,800	2,300	2,500
		1,300	1,800	2,300	2,500			1,300	1,800	2,300	2,500
		25,300	28,800	36,800	40,000		DP01 TOTAL	25,300	28,800	36,800	40,000
		25,300	28,800	36,800	40,000		Sector D TOTAL	25,300	28,800	36,800	40,000
	0381 Aided Total	28,21,260	37,89,460	36,65,320	74,47,130		0381 Aided Total	27,93,718	37,72,400	36,15,590	74,44,240

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

(Old Aided Code : 0410)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		40,000		40,000
						AP09.101.002	[3201] Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop		1,00,000		1,00,000
							AP09.101 TOTAL		1,40,000		1,40,000
							AP09 TOTAL		1,40,000		1,40,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	23,550	24,000	11,630	12,380						
	[0112] Development Fees From Student- University Share	11,780		11,630	12,380						
	[0113] Development Fee	11,770	24,000	21,750	24,760						
	AR10.101 TOTAL	23,550	24,000	11,630	12,380						
	AR10 TOTAL	23,550	24,000	11,630	12,380						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses				
							AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	21,950	22,080	21,390	22,770	AP21.202.001	[3355] Gymkhana Expenses	15,000	30,000	20,000	20,000
AR21.202.002	[0221] Tution Fee	1,46,200	96,000	93,000	99,000	AP21.202.002	[3356] Training Programme For Staff			10,000	10,000
AR21.202.003	[0222] Computer Training Fee	27,060	28,800	27,900	29,700	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.004	[0223] Identity Card Fee	3,160	3,360	3,260	3,470	AP21.202.004	[3358] International Collaborations	5,000	25,000	15,000	15,000
	[0227] E-Suvidha Fee - Gross	4,510	4,800	4,650	4,950	AP21.202.009	[3363] Psychology Lab Expenses	2,200	1,50,000	1,01,000	1,00,000
	[0228] E-Suvidha - Less : 100% Transfer To University	4,510	4,800	4,650	4,950	AP21.202.011	[3365] Educational Tour Expenses	10,000	10,000	10,000	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.012	[3366] Field Visit Expenses	10,000	50,000	10,000	20,000
	[0230] Students Welfare Fee - Gross	6,770	7,200	6,980	7,430	AP21.202.013	[3367] Phd Expenses	10,000	10,000	15,000	15,000
	[0231] Students Welfare Fee -Less : Transfer To University	6,770	7,200	6,980	7,430	AP21.202.018	[3372] Transcript Charge Expenses	500	2,000	2,500	5,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.020	[3374] Internship Expenses	21,000		19,000	24,500
	[0233] Medical Fee - Gross	3,160	3,360	3,260	3,470	AP21.202.023	[3377] Dissertation Expenses	10,500	11,500	9,500	12,250
	[0234] Medical Fee-Less : Transfer To University	3,160		3,260	3,470	AP21.202.024	[3378] Project Work Expenses				
AR21.202.008	[0235] Medical Fee - Net		3,360			AP21.202.030	[3384] Binding Charges				
	[0236] Sports Fee - Gross	9,020	9,600	9,300	9,900	AP21.202.033	[3387] Entertainment Expenses		13,000		
	[0237] Sports Fee -Less : Transfer To University	9,020	9,600	9,300	9,900	AP21.202.038	[3391] Guest Lecture	60,000	25,000	10,000	25,000
AR21.202.009	[0238] Sports Fee - Net					AP21.202.039	[3392] Naac Expenses				
	[0239] Disaster Management Fee - Gross	910	960	930	990	AP21.202.079	[3432] Student Activity Expenses	75,000	75,000	20,000	50,000
	[0240] Disaster Management Fee -Less : 100% Transfer To University	910	960	930	990						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,710	2,880	2,790	2,970						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,710	2,880	2,790	2,970						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	10,130	13,250	12,460	13,250						
	[0246] Eligibility Fee -Less : 100% Transfer To University	10,130	13,250	11,750	12,500						
AR21.202.012	[0247] Eligibility Fee -Net			710	750						
	[0248] Enrolment Fee - Gross	13,040	13,250	12,990	13,250						
	[0249] Enrolment Fee - Less : 100% Transfer To University	13,040	13,250	12,250	12,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,44,320	1,53,600	1,48,800	1,58,400						
	[0252] Examinations -Less :Transfer To University	1,44,320	1,53,600	1,48,800	1,58,400						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	63,140	67,200	65,100	69,300						
	[6300] Practical Examinations Fee-Less : Transfer To University	63,140	67,200	65,100	69,300						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6340] Other Examination Fee -Less : Transfer To University										
	[6304] Convocation Fee - Gross	18,900	20,700	19,800	22,050						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	18,900	20,700	19,800	22,050						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	90,200	96,000	93,000	99,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	90,200	96,000	93,000	99,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	6,300	6,900	6,600	7,350						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	6,300	6,900	6,600	7,350						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	4,560	4,800	4,650	4,950						
	[6328] Association Fee -Less : 100% Transfer To Univ	4,560	4,800	4,650	4,950						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	4,200	4,600	4,400	4,900						
	[6371] Less : 100 % Transfer To University	4,200	4,600	4,400	4,900						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	1,98,370	1,53,600	1,46,260	1,55,690		AP21.202 TOTAL	2,19,200	4,01,500	2,42,000	3,06,750
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	45,100	48,000	46,500	49,500	AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee	2,62,600	2,88,000	2,79,000	2,97,000	AP21.203.002	[3471] Stationery				
AR21.203.003	[0262] Laboratory Breakages	29,000	25,000	24,500	25,000	AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.004	[0263] Internship Fee	21,000	23,000	22,000	24,500	AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.007	[0266] Ph. D. Fee	79,320	85,000	81,600	90,000	AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.009	[0268] Dissertation Fee	10,500	11,500	11,000	12,250	AP21.203.006	[3475] Examination Remuneration				
AR21.203.055	[0314] Computer Lab Fees	45,100	48,000	46,500	49,500	AP21.203.007	[3476] Marksheet Expenses				
AR21.203.096	[0355] Insurance Fees	1,990	2,120	2,050	2,180	AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.011	[3480] Travelling Expenses For Exam.				
						AP21.203.013	[3482] Paper Setting				
						AP21.203.015	[3484] Practical Examination		50,000	45,000	50,000
	AR21.203 TOTAL	4,94,610	5,30,620	5,13,150	5,49,930		AP21.203 TOTAL		50,000	45,000	50,000
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication				
						AP21.206.002	[3516] Stationery				
						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				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.207	Other Fee						AP21.206 TOTAL				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	13,530	14,400	13,950	14,850						
AR21.207.009	[0419] Transcript Charge (Income)		5,000	2,500	5,000						
	AR21.207 TOTAL	13,530	19,400	16,450	19,850						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural				
						AP21.209.002	[3551] Function & Festival				
						AP21.209.008	[3557] Annual Sports Felicitation Programme				
						AP21.209.012	[3561] Internal Activity Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses				
						AP21.209.015	[3564] Other Cultural Activities				
							AP21.209 TOTAL				
	AR21 TOTAL	7,06,510	7,03,620	6,75,860	7,25,470		AP21 TOTAL	2,19,200	4,51,500	2,87,000	3,56,750
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing	80	10,000	2,000	5,000
						AP22.201.003	[3603] Stationery	20,840	15,000	15,000	15,000
						AP22.201.004	[3604] Paper For Printing	3,000	5,000	2,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	18,190	30,000	12,000	20,000
						AP22.201.006	[3606] Electricity And Power	10,000	10,000		10,000
						AP22.201.007	[3607] Telephone And Internet Charges	5,000	5,000		5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	480	5,000	700	1,000
						AP22.201.011	[3611] Meeting Expenses	5,000	13,000	5,000	10,000
						AP22.201.013	[3613] Contingency Expenses	2,000	5,000	2,500	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.015	[3615] Uniform To Peons	2,580	2,000		2,000
						AP22.201.016	[3616] Sanitary Materials	580	10,000	3,000	5,000
						AP22.201.018	[3618] Staff Welfare Expenses		2,000		
						AP22.201.019	[3619] Provident Fund Interest				
						AP22.201.020	[3620] Labour Charges				
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	1,980	2,500	1,600	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,690	3,000	4,400	3,000
						AP22.201.024	[3624] Statutory Audit Charges	5,000	10,000	10,000	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.025	[3625] Internal Audit Charges	5,000	10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		3,000		3,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	30,000	20,000		
							AP22.201 TOTAL	1,12,420	1,60,500	68,200	1,11,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	510	5,000	1,200	2,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	2,000	5,000		2,000
							AP22.202 TOTAL	2,510	10,000	1,200	4,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,990	1,920	1,860	1,980
							AP22.203 TOTAL	1,990	1,920	1,860	1,980
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000		5,000
							AP22.204 TOTAL		5,000		5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,120	10,000	4,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	1,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.004	[3678] Maintenance Of Hardwares		12,000	5,000	12,000
						AP22.205.005	[3679] Maintenance Of Software				
						AP22.205.007	[3681] Maintenance Of Telephone		1,000	1,000	1,000
						AP22.205.012	[3686] Maintenance Of Building		20,000		20,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		10,000		10,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000	5,000	10,000
							AP22.205 TOTAL	2,120	68,000	16,000	68,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	5,940	20,000	8,000	20,000
							AP22.206 TOTAL	5,940	20,000	8,000	20,000
							AP22 TOTAL	1,24,980	2,65,420	95,260	2,09,980
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant	78,36,790	79,00,000	61,54,600	81,50,000	AP31.201.001	[3750] Pay & Allowances	77,68,370	75,00,000	52,50,500	72,00,000
AR31.201.002	[0486] Arrears Of Salary Grants	8,26,230	5,00,000	1,28,820	3,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated			1,50,000	1,50,000
						AP31.201.003	[3752] Vacant Posts				
						AP31.201.006	[3755] Leave Travel Concession				
	AR31.201 TOTAL	86,63,020	84,00,000	62,83,420	84,50,000		AP31.201 TOTAL	77,68,370	75,00,000	54,00,500	73,50,000
						AP31.202	Aided Non Teaching				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.202.001	[3760] Pay & Allowances	8,94,650	9,00,000	8,82,920	11,00,000
AR31.203.001	[0510] Salary From University Fund	90,000	1,20,000	90,000	90,000	AP31.202.006	[3765] Leave Travel Concession				
	AR31.203 TOTAL	90,000	1,20,000	90,000	90,000	AP31.202.008	[3767] Temporary Non Teaching Staff				
							AP31.202 TOTAL	8,94,650	9,00,000	8,82,920	11,00,000
						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				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.008	[3807] Temp. Non Teaching Staff	90,000	1,20,000	90,000	90,000
							AP31.205 TOTAL	90,000	1,20,000	90,000	90,000
	AR31 TOTAL	87,53,020	85,20,000	63,73,420	85,40,000		AP31 TOTAL	87,53,020	85,20,000	63,73,420	85,40,000
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,00,090	1,10,000	77,560	50,000						
	AR32.202 TOTAL	1,00,090	1,10,000	77,560	50,000						
						AP32.203	Centennial Fund				
						AP32.203.001	[3840] Centennial Fund Expenses				
							AP32.203 TOTAL				
	AR32 TOTAL	1,00,090	1,10,000	77,560	50,000		AP32 TOTAL				
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	19,320	25,000	13,500	25,000						
	AR33.201 TOTAL	19,320	25,000	13,500	25,000						
	AR33 TOTAL	19,320	25,000	13,500	25,000						
	Sector A TOTAL	96,02,490	93,82,620	71,51,970	93,52,850		Sector A TOTAL	90,97,200	93,76,920	67,55,680	92,46,730
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	72,000	75,000	73,500	75,000	DP01.301.001	[5291] Refund Of Deposit	72,000	75,000	73,500	75,000
	DR01.301 TOTAL	72,000	75,000	73,500	75,000		DP01.301 TOTAL	72,000	75,000	73,500	75,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	4,420	5,000	4,900	5,000	DP01.306.002	[5320] Refund Of Deposit (others)	4,420	5,000	4,900	5,000
	DR01.306 TOTAL	4,420	5,000	4,900	5,000		DP01.306 TOTAL	4,420	5,000	4,900	5,000
	DR01 TOTAL	76,420	80,000	78,400	80,000		DP01 TOTAL	76,420	80,000	78,400	80,000
	Sector D TOTAL	76,420	80,000	78,400	80,000		Sector D TOTAL	76,420	80,000	78,400	80,000
	0382 Aided Total	96,78,910	94,62,620	72,30,370	94,32,850		0382 Aided Total	91,73,620	94,56,920	68,34,080	93,26,730



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

(Old Aided Code : 0411)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	5,000	10,000	10,000	10,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells				
							AP03.101 TOTAL	5,000	10,000	10,000	10,000
							AP03 TOTAL	5,000	10,000	10,000	10,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		20,000	15,000	
							AP07.101 TOTAL		20,000	15,000	
							AP07 TOTAL		20,000	15,000	
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,125	5,000	6,250	9,250						
	[0112] Development Fees From Student- University Share	4,125	5,000	6,250	9,250						
	[0113] Development Fee	8,250	10,000	12,500	18,500						
	AR10.101 TOTAL	4,125	5,000	6,250	9,250						
	AR10 TOTAL	4,125	5,000	6,250	9,250						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses				
	[6372] Centenary Fees - Gross					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	20,000			
	[6373] Less :100 % Transfer To Univaersity					AP21.201.014	[3338] Diary Expenses				
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL	20,000			
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	7,452	9,200	11,500	17,020	AP21.202.001	[3355] Gymkhana Expenses		5,000		

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.002	[0221] Tution Fee	39,900	40,000	50,000	74,000	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee	10,020	12,000	15,000	22,200	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.004	[0223] Identity Card Fee	1,169	1,400	1,750	2,590	AP21.202.006	[3360] Computer Lab Expenses				
	[0224] Diary Fee - Gross					AP21.202.007	[3361] Arts & Painting Expenses				
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.011	[3365] Educational Tour Expenses	50,000			
AR21.202.005	[0226] Diary Fee - Net					AP21.202.012	[3366] Field Visit Expenses				
	[0227] E-Suvidha Fee - Gross	1,670	2,000	2,500	3,700	AP21.202.013	[3367] Phd Expenses	2,000	10,000	2,000	10,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,650	2,000	2,500	3,700	AP21.202.020	[3374] Internship Expenses	2,000	8,000	9,750	8,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.037	[3390] Department Activity Expenses		10,000	1,500	10,000
	[0230] Students Welfare Fee - Gross	2,505	3,000	3,750	5,550						
	[0231] Students Welfare Fee -Less : Transfer To University	2,475	3,000	3,750	5,550						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,170	1,400	1,750	2,590						
	[0234] Medical Fee-Less : Transfer To University	1,160	1,400	4,310	2,590						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	3,300	4,000	5,000	7,400						
	[0237] Sports Fee -Less : Transfer To University	3,300	4,000	5,000	7,400						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	330	400	500	740						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	330	400	500	740						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	910	1,200	1,500	2,220						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	990	1,200	1,500	2,220						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,750	2,650	6,100	5,300						
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,750	2,650	5,750	5,000						
AR21.202.012	[0247] Eligibility Fee -Net			350	300						
	[0248] Enrolment Fee - Gross	5,140	5,300	9,010	10,600						
	[0249] Enrolment Fee - Less : 100% Transfer To University	5,000	5,300	8,500	10,000						
AR21.202.013	[0250] Enrolment Fee - Net	140		510	600						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.014	[0251] Examinations - Gross	54,240	64,000	80,000	1,18,400						
	[0252] Examinations -Less :Transfer To University	52,800	64,000	80,000	1,18,400						
	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	5,850	9,000	7,200	15,300						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	5,850	9,000	7,200	15,300						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	33,000	40,000	50,000	74,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	33,000	40,000	50,000	74,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,950	3,000	2,400	5,100						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,950	3,000	2,400	5,100						
	[6320] Passing Certificate Fee										
AR21.202.023	[6327] Association Fee - Gross	1,650	2,000	2,500	3,700						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,650	2,000	2,500	3,700						
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,300	2,000	1,600	3,400						
AR21.202.026	[6371] Less : 100 % Transfer To University	1,300	2,000	1,600	3,400						
	[0208] Alumni Fees Net										
AR21.202.030 B											
	AR21.202 TOTAL	58,681	62,600	79,110	1,16,710		AP21.202 TOTAL	54,000	33,000	13,250	28,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	16,500	20,000	25,000	37,000	AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	6,500	10,000	8,000	17,000	AP21.203.002	[3471] Stationery				
AR21.203.007	[0266] Ph. D. Fee	75,000	80,000	64,370	58,750	AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.096	[0355] Insurance Fees	730	880	1,100	1,630	AP21.203.004	[3473] Printing Of Question Papers				
						AP21.203.005	[3474] Ph.D Remuneration Expenses				
						AP21.203.006	[3475] Examination Remuneration				
						AP21.203.007	[3476] Marksheet Expenses				
						AP21.203.013	[3482] Paper Setting				
						AP21.203.014	[3483] Evaluation				
	AR21.203 TOTAL	98,730	1,10,880	98,470	1,14,380		AP21.203 TOTAL				
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication				20,000
						AP21.206.003	[3517] Study Tours				10,000
							AP21.206 TOTAL				30,000
AR21.207	Other 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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.207.001	[0411] Aptitude Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,950	6,000	7,500	11,100						
	AR21.207 TOTAL	4,950	6,000	7,500	11,100						
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural				
						AP21.209.008	[3557] Annual Sports Felicitation Programme				
						AP21.209.009	[3558] Medical Check Up Expenses				
						AP21.209.010	[3559] Inter Collegiate Competition Expenses/Tejaswini				
						AP21.209.016	[3565] Other Sports Activities				
							AP21.209 TOTAL				
	AR21 TOTAL	1,62,361	1,79,480	1,85,080	2,42,190		AP21 TOTAL	74,000	33,000	13,250	58,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		1,000		1,000
						AP22.201.002	[3602] Printing	500	1,000	800	1,000
						AP22.201.003	[3603] Stationery	4,150	5,000	3,500	5,000
						AP22.201.005	[3605] Xeroxing Charges	2,000	2,500	2,000	2,500
						AP22.201.006	[3606] Electricity And Power			5,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	500	2,000	500	2,000
						AP22.201.009	[3609] Legal Charges				
						AP22.201.010	[3610] Professional Charges				
						AP22.201.011	[3611] Meeting Expenses	5,000	3,000		3,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials	500	500	500	500
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.018	[3618] Staff Welfare Expenses			1,000	2,000
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	500	700	600	700
						AP22.201.023	[3623] Miscellaneous Expenses	2,000	2,000	1,200	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
						AP22.201.029	[3629] Seminar & Workshop Expenses		50,000	31,500	50,000
							AP22.201 TOTAL	20,150	82,700	56,600	89,700

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,000	2,000	1,000	2,000
							AP22.202 TOTAL	1,000	2,000	1,000	2,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	660	800	1,000	1,480
							AP22.203 TOTAL	660	800	1,000	1,480
						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				2,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	600	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000		5,000
						AP22.205.012	[3686] Maintenance Of Building		1,000		
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,000		2,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000		5,000
							AP22.205 TOTAL		18,000	600	19,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	5,000	5,000	3,000	5,000
						AP22.206.005	[3714] Election Expenses				1,000
							AP22.206 TOTAL	5,000	5,000	3,000	6,000
							AP22 TOTAL	26,810	1,08,500	62,200	1,18,180
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	39,83,570	41,58,160	41,31,290	42,55,220	AP31.201.001	[3750] Pay & Allowances	35,72,932	37,08,384	38,00,160	38,00,000
AR31.201.002	[0486] Arrears Of Salary Grants	2,00,000	2,00,000	3,97,540	3,50,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated				
						AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	41,83,570	43,58,160	45,28,830	46,05,220		AP31.201 TOTAL	35,72,932	37,08,384	38,00,160	38,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	6,10,638	6,49,776	7,28,670	8,05,220
						AP31.202.008	[3767] Temporary Non Teaching Staff				
							AP31.202 TOTAL	6,10,638	6,49,776	7,28,670	8,05,220
	AR31 TOTAL	41,83,570	43,58,160	45,28,830	46,05,220		AP31 TOTAL	41,83,570	43,58,160	45,28,830	46,05,220
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	15,540	4,000	13,300	14,000						
	AR32.202 TOTAL	15,540	4,000	13,300	14,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR32 TOTAL	15,540	4,000	13,300	14,000						
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										
	AR34.203 TOTAL										
	AR34 TOTAL										
	Sector A TOTAL	43,65,596	45,46,640	47,33,460	48,70,660		Sector A TOTAL	42,89,380	45,29,660	46,29,280	47,91,400
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	30,000	30,000	51,000	60,000	DP01.301.001	[5291] Refund Of Deposit	30,000	30,000	51,000	60,000
	DR01.301 TOTAL	30,000	30,000	51,000	60,000		DP01.301 TOTAL	30,000	30,000	51,000	60,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,000	2,000	3,400	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,000	2,000	3,400	4,000
	DR01.306 TOTAL	2,000	2,000	3,400	4,000		DP01.306 TOTAL	2,000	2,000	3,400	4,000
	DR01 TOTAL	32,000	32,000	54,400	64,000		DP01 TOTAL	32,000	32,000	54,400	64,000
	Sector D TOTAL	32,000	32,000	54,400	64,000		Sector D TOTAL	32,000	32,000	54,400	64,000
	0383 Aided Total	43,97,596	45,78,640	47,87,860	49,34,660		0383 Aided Total	43,21,380	45,61,660	46,83,680	48,55,400

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

(Old Aided Code : 0412)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.004	[3058] Purchase Of Cupboards		15,000	15,000	15,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		15,000	15,000	15,000
							AP03.101 TOTAL		30,000	30,000	30,000
							AP03 TOTAL		30,000	30,000	30,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				
						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	Development Exp.				
						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	2,380	2,500	3,250	3,880						
	[0112] Development Fees From Student- University Share	2,380	2,500	3,250	3,880						
	[0113] Development Fee	4,750	5,000	6,500	7,760						
	AR10.101 TOTAL	2,380	2,500	3,250	3,880						
	AR10 TOTAL	2,380	2,500	3,250	3,880						
						AP11	Expenditure From Endowment & Special Fund				
						AP11.105	Salary Fund				
						AP11.105.001	[3270] Salary Fund Expenses				
							AP11.105 TOTAL				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21	Fees From Students & Colleges					AP21	AP11 TOTAL				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses				1,000
AR21.201.028	[0211] Subject Association Fee Net	950				AP21.201.002	[3326] Publications				
	[6374] Subject Association Fees - Gross	950	1,000	1,300	1,550	AP21.201.011	[3335] Prospectus Expenses	1,500	2,000	2,000	2,000
	[6375] Less : 100 % Transfer To University	950	1,000	1,300	1,550	AP21.201.012	[3336] Forms Expenses				
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL	950					AP21.201 TOTAL	1,500	2,000	2,000	3,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,370	4,600	5,980	7,130	AP21.202.001	[3355] Gymkhana Expenses	1,000	3,000	3,000	3,000
AR21.202.002	[0221] Tution Fee	14,000	20,000	26,000	31,000	AP21.202.007	[3361] Arts & Painting Expenses	6,400	18,000	18,000	18,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses	1,000	3,000	3,000	3,000
AR21.202.004	[0223] Identity Card Fee	665	700	910	1,090	AP21.202.034	[3388] Awards & Prizes	3,500	3,500	3,500	3,500
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	950	1,000	1,300	1,550						
	[0228] E-Suvidha - Less : 100% Transfer To University	950	1,000	1,300	1,550						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,425	1,500	1,950	2,330						
	[0231] Students Welfare Fee -Less : Transfer To University	1,425	1,500	1,950	2,330						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	670	700	910	1,090						
	[0234] Medical Fee-Less : Transfer To University	670	700	910	1,090						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,900	2,000	2,600	3,100						
	[0237] Sports Fee -Less : Transfer To University	1,900	2,000	2,600	3,100						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	160	200	260	310						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	160	200	260	310						
AR21.202.010	[0241] Disaster Management Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	570	600	780	930						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	570	600	780	930						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,360	2,650	3,980	2,650						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	2,360	2,650	2,250	2,500						
	[0247] Eligibility Fee -Net			1,500	140						
	[0248] Enrolment Fee - Gross	1,860	2,650	4,250	3,980						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,860	2,650	4,000	3,750						
AR21.202.013	[0250] Enrolment Fee - Net			250	230						
	[0251] Examinations - Gross	25,600	32,000	41,600	49,600						
	[0252] Examinations -Less :Transfer To University	25,600	32,000	41,600	49,600						
	[0253] Examinations Fee- Net										
AR21.202.014	[0254] Practical Examination Fees - Gross	18,000	20,000	20,000	32,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	18,000	20,000	20,000	32,000						
	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross	18,000	20,000								
AR21.202.015	[6340] Other Examination Fee -Less : Transfer To University	18,000	20,000								
	[6303] Other Examinations Fee - Net	3,300									
	[6304] Convocation Fee - Gross	3,380	3,750	4,500	7,200						
	[6305] Convocation Fee -Less : 100% Transfer To University	3,380	3,750	4,500	7,200						
AR21.202.016	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	14,000	20,000	26,000	31,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	14,000	20,000	26,000	31,000						
	[6309] Library Fee - Net										
AR21.202.017	[6318] Passing Certificate Fee - Gross			1,500	2,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University			1,500	2,400						
	[6320] Passing Certificate Fee	1,350	1,500								
	[6321] Dissertation Fee - Gross										
AR21.202.023	[6322] Dissertation Fee -Less : 100% Transfer To University										
	[6323] Dissertation Fee - Net										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.030 B	[6370] Alumni Fee - Gross			1,000	1,600						
	[6371] Less : 100 % Transfer To University			1,000	1,600						
	[0208] Alumni Fees Net										
	AR21.202 TOTAL	23,685	26,800	34,640	39,590		AP21.202 TOTAL	11,900	27,500	27,500	27,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	7,000	10,000	13,000	15,500	AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee	76,000	80,000	1,04,000	1,24,000	AP21.203.002	[3471] Stationery				
AR21.203.003	[0262] Laboratory Breakages					AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.004	[0263] Internship Fee	4,500	5,000	5,000	8,000	AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.009	[0268] Dissertation Fee	2,250	2,500	2,500	4,000	AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.025	[0284] Training Charges					AP21.203.008	[3477] Convocation Expenses				
AR21.203.057	[0316] Lab Deposit	5,000		8,000	7,500	AP21.203.009	[3478] Dissertation Expenses				
AR21.203.068	[0327] Annual Miscell Aneous					AP21.203.010	[3479] Post & Courier Charges				
AR21.203.096	[0355] Insurance Fees	220	220	360	690	AP21.203.011	[3480] Travelling Expenses For Exam.	700		700	700
AR21.203.099	[0358] Education Tour Fees					AP21.203.012	[3481] Admission Test Expenses	260			
						AP21.203.013	[3482] Paper Setting				
						AP21.203.014	[3483] Evaluation				
						AP21.203.015	[3484] Practical Examination	18,000	20,000	20,000	20,000
						AP21.203.016	[3485] Vigilance Squad Expenses				
						AP21.203.018	[3487] Other Contingent Expenses				
						AP21.203.019	[3488] Semester Examination Exp	14,630		5,000	15,000
	AR21.203 TOTAL	94,970	97,720	1,32,860	1,59,690		AP21.203 TOTAL	33,590	20,000	25,700	35,700
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication	3,000		5,000	5,000
							AP21.206 TOTAL	3,000		5,000	5,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,850	3,000	3,900	4,650						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	9,500	10,000	13,000	15,500						
	AR21.207 TOTAL	12,350	13,000	16,900	20,150						
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	420	5,000	5,000	5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	10,000	10,000	10,000	10,000
							AP21.209 TOTAL	10,420	15,000	15,000	15,000
AR21.210	Ph. D. Fee										
	[6362] Laboratory Deposit - Less : Refund To Students	5,000	5,000								
	AR21.210 TOTAL										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21 TOTAL	1,31,955	1,37,520	1,84,400	2,19,430		AP21 TOTAL	60,410	64,500	75,200	86,200
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	1,000	500	500	500
						AP22.201.002	[3602] Printing	470	1,000	1,000	1,000
						AP22.201.003	[3603] Stationery	10,370	1,000	1,000	1,000
						AP22.201.004	[3604] Paper For Printing				1,000
						AP22.201.005	[3605] Xeroxing Charges	400	1,000	1,000	1,000
						AP22.201.006	[3606] Electricity And Power			20,000	20,000
						AP22.201.007	[3607] Telephone And Internet Charges	8,850	9,000	9,000	9,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500	500	500
						AP22.201.011	[3611] Meeting Expenses	800	800	800	800
						AP22.201.016	[3616] Sanitary Materials	200	500	2,000	3,500
						AP22.201.022	[3622] Bank Charges	350	800	800	800
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges	2,000	5,000	2,000	2,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	2,000	2,000
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL	24,440	25,100	40,600	43,100
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,010	1,000	4,000	4,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	720	1,000	1,000	1,000
						AP22.202.003	[3647] Vehicle Hire Charges				
							AP22.202 TOTAL	3,730	2,000	5,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	200	200	320	620
							AP22.203 TOTAL	200	200	320	620
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,200	500	600	500
						AP22.205.005	[3679] Maintenance Of Software	2,240	1,000	1,000	1,000
						AP22.205.030	[3704] Maintenance Of Computer	2,830	5,000	3,000	3,000
							AP22.205 TOTAL	7,270	6,500	4,600	4,500
							AP22 TOTAL	35,640	33,800	50,520	53,220
AR31	Salary Grants					AP31	Staff Payments & Benefits				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	4,46,300	8,40,000	1,20,000	10,20,000	AP31.201.001	[3750] Pay & Allowances	2,97,100	7,20,000		7,20,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,49,200	1,20,000	1,20,000	3,00,000
						AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	4,46,300	8,40,000	1,20,000	10,20,000		AP31.201 TOTAL	4,46,300	8,40,000	1,20,000	10,20,000
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund			1,62,000	1,62,000						
	AR31.203 TOTAL			1,62,000	1,62,000						
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff			1,62,000	1,62,000
							AP31.205 TOTAL			1,62,000	1,62,000
	AR31 TOTAL	4,46,300	8,40,000	2,82,000	11,82,000		AP31 TOTAL	4,46,300	8,40,000	2,82,000	11,82,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	7,460	3,000	2,210	3,000						
	AR32.202 TOTAL	7,460	3,000	2,210	3,000						
	AR32 TOTAL	7,460	3,000	2,210	3,000						
AR33	Income From Investments										
AR33.201	Investments From										
	Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	2,000	2,000	6,000	6,000						
	AR33.201 TOTAL	2,000	2,000	6,000	6,000						
	AR33 TOTAL	2,000	2,000	6,000	6,000						
	Sector A TOTAL	5,90,095	9,85,020	4,77,860	14,14,310		Sector A TOTAL	5,42,350	9,83,300	4,52,720	13,66,420
Sector B	Agency Budget					Sector B	Agency Budget				
BR05	Grant-In-Aid U G C - Capital										
BR05.105	University Library										
BR05.105.003	[1007] Purchase Of Equipments										
	BR05.105 TOTAL										
	BR05 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				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
DR01.301.001	[2105] Receipts Of Deposit	15,000	15,000	24,000	22,500	DP01.301.001	[5291] Refund Of Deposit	15,000	15,000	24,000	22,500
	DR01.301 TOTAL	15,000	15,000	24,000	22,500		DP01.301 TOTAL	15,000	15,000	24,000	22,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	5,000	5,000	8,000	7,500	DP01.302.001	[5295] Refund Of Deposit	5,000	5,000	8,000	7,500
	DR01.302 TOTAL	5,000	5,000	8,000	7,500		DP01.302 TOTAL	5,000	5,000	8,000	7,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,000	1,000	1,900	1,500	DP01.306.001	[5315] Refund Of Deposit	1,000	1,000	1,900	1,500
	DR01.306 TOTAL	1,000	1,000	1,900	1,500		DP01.306 TOTAL	1,000	1,000	1,900	1,500
	DR01 TOTAL	21,000	21,000	33,900	31,500		DP01 TOTAL	21,000	21,000	33,900	31,500
	Sector D TOTAL	21,000	21,000	33,900	31,500		Sector D TOTAL	21,000	21,000	33,900	31,500
	0384 Aided Total	6,11,095	10,06,020	5,11,760	14,45,810		0384 Aided Total	5,63,350	10,04,300	4,86,620	13,97,920



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

(Old Aided Code : 0413)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	45,000			10,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells				10,000
							AP03.101 TOTAL	45,000			20,000
							AP03 TOTAL	45,000			20,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.011	[3095] Purchase Of Xerox Machine				15,000
						AP04.101.014	[3098] Purchase Of Harmonium & Tabla - Music		20,000	20,000	40,000
						AP04.101.018	[3102] Purchase Of Vacuum Cleaner				
						AP04.101.023	[3107] Purchase Of Scanner				
						AP04.101.028	[3112] Purchase Of Cordless Mike				
							AP04.101 TOTAL		20,000	20,000	55,000
							AP04 TOTAL		20,000	20,000	55,000
						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
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.003	[3202] Purchase Of Laptop				40,000
							AP09.101 TOTAL				40,000
							AP09 TOTAL				40,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,500	5,000	4,500	7,380						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	[0112] Development Fees From Student- University Share	3,500	5,000	4,500	7,380						
	[0113] Development Fee	7,000	10,000	9,000	14,760						
	AR10.101 TOTAL	3,500	5,000	4,500	7,380						
	AR10 TOTAL	3,500	5,000	4,500	7,380						
AR21	Fees From Students & Colleges					AP21	Academic & Activity 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	10,000	5,000
	[6372] Centenary Fees - Gross					AP21.201.003	[3327] Field Work/Participation		1,000	1,000	3,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		2,000	2,000	4,000
AR21.201.029	[0212] Calandar Fee Net					AP21.201.011	[3335] Prospectus Expenses		2,000		1,500
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL	10,000	15,000	13,000	13,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admision Fee	6,440	9,200	8,280	13,570	AP21.202.001	[3355] Gymkhana Expenses	10,000	20,000	20,000	15,000
AR21.202.002	[0221] Tution Fee	28,000	40,000	36,000	59,000	AP21.202.008	[3362] Music Lab.Expenses	60,000	45,000	45,000	35,000
AR21.202.003	[0222] Computer Training Fee	8,400	12,000	10,800	17,700	AP21.202.011	[3365] Educational Tour Expenses				
AR21.202.004	[0223] Identity Card Fee	980	1,400	1,260	2,070	AP21.202.012	[3366] Field Visit Expenses	2,000	1,000	1,000	2,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Phd Expenses				10,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				3,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.020	[3374] Internship Expenses		3,000	3,000	8,500
	[0227] E-Suvidha Fee - Gross	1,400	2,000	1,800	2,950	AP21.202.023	[3377] Dissertation Expenses			4,250	4,750
	[0228] E-Suvidha - Less : 100% Transfer To University	1,400	2,000	1,800	2,950	AP21.202.024	[3378] Project Work Expenses		2,000		5,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.030	[3384] Binding Charges		1,000		2,000
	[0230] Students Welfare Fee - Gross	2,100	3,000	2,700	4,430	AP21.202.031	[3385] Mike Charges Expenses		15,000	15,000	15,000
	[0231] Students Welfare Fee -Less : Transfer To University	2,100	3,000	2,700	4,430	AP21.202.039	[3392] Naac Expenses				
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	980	1,400	1,260	2,070						
	[0234] Medical Fee-Less : Transfer To University	980	1,400	1,260	2,070						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,800	4,000	3,600	5,900						
	[0237] Sports Fee -Less : Transfer To University	2,800	4,000	3,600	5,900						
AR21.202.009	[0238] Sports Fee - Net										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.010	[0239] Disaster Management Fee - Gross	280	400	360	590						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	280	400	360	590						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	840	1,200	1,080	1,770						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	840	1,200	1,080	1,770						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,180	2,650	1,730	5,300						
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,000	2,650	1,630	5,000						
AR21.202.012	[0247] Eligibility Fee -Net	180		100	300						
	[0248] Enrolment Fee - Gross	5,040	5,300	5,040	10,600						
	[0249] Enrolment Fee - Less : 100% Transfer To University	5,040	5,300	4,750	10,000						
	[0250] Enrolment Fee - Net			290	600						
AR21.202.013	[0251] Examinations - Gross	44,800	64,000	57,600	94,400						
	[0252] Examinations -Less :Transfer To University	44,800	64,000	57,600	94,400						
	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	19,600	28,000	25,200	41,300						
AR21.202.014	[6300] Practical Examinations Fee-Less : Transfer To University	19,600	28,000	25,200	41,300						
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	4,050	9,000	7,650	8,550						
	[6305] Convocation Fee -Less : 100% Transfer To University	4,050	9,000	7,650	8,550						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	28,000	40,000	36,000	59,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	28,000	40,000	36,000	59,000						
	[6309] Library Fee - Net										
AR21.202.018	[6318] Passing Certificate Fee - Gross	1,350	2,850	2,550	2,850						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,350	2,850	2,550	2,850						
	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	1,400	2,000	1,800	2,950						
AR21.202.023	[6328] Association Fee -Less : 100% Transfer To Univ	1,400	2,000	1,800	2,950						
	[6329] Association Fee - Net										
AR21.202.026											

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.030 B	[6370] Alumni Fee - Gross	900	2,000	1,700	1,900						
	[6371] Less : 100 % Transfer To University	900	2,000	1,700	1,900						
	[0208] Alumni Fees Net										
	AR21.202 TOTAL	44,000	62,600	56,730	93,240						
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	14,000	20,000	18,000	29,500	AP21.203.001	[3470] Printing				
AR21.203.007	[0266] Ph. D. Fee	40,000	71,500	77,870	85,000	AP21.203.002	[3471] Stationery				
AR21.203.009	[0268] Dissertation Fee			4,250	4,750	AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.021	[0280] Music Lab Fees	42,000	60,000	54,000	88,500	AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.023	[0282] Department Activity Fee					AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.055	[0314] Computer Lab Fees	14,000	20,000	18,000	29,500	AP21.203.006	[3475] Examination Remuneration				
AR21.203.057	[0316] Lab Deposit	9,500		9,250	20,000	AP21.203.007	[3476] Marksheet Expenses				
AR21.203.096	[0355] Insurance Fees	620	880	800	1,300	AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.011	[3480] Travelling Expenses For Exam.				
						AP21.203.012	[3481] Admission Test Expenses				
						AP21.203.013	[3482] Paper Setting				
						AP21.203.015	[3484] Practical Examination				
						AP21.203.018	[3487] Other Contingent Expenses				
	AR21.203 TOTAL	1,20,120	1,72,380	1,82,170	2,58,550		AP21.203 TOTAL				
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication				15,000
						AP21.206.002	[3516] Stationery		20,000	20,000	10,000
						AP21.206.004	[3518] Memorial Lectures		15,000	10,000	10,000
						AP21.206.006	[3520] Travelling Expenses		25,000	10,000	20,000
						AP21.206.007	[3521] Books & Journals				1,000
						AP21.206.008	[3522] Honorarium		30,000	30,000	20,000
							AP21.206 TOTAL		90,000	70,000	76,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,200	6,000	5,400	8,850						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee										
	AR21.207 TOTAL	4,200	6,000	5,400	8,850						
						AP21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		2,000	2,000	5,000
							AP21.209 TOTAL		2,000	2,000	5,000
	AR21 TOTAL	1,68,320	2,40,980	2,44,300	3,60,640		AP21 TOTAL	82,000	1,94,000	1,73,250	1,94,750
						AP22	Administrative & General Expenses				

R E C E I P T S						E X P E N D I T U R E					
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						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		1,000	1,000	1,000
						AP22.201.002	[3602] Printing		1,000	1,000	1,000
						AP22.201.003	[3603] Stationery	2,000	3,000	3,000	4,000
						AP22.201.004	[3604] Paper For Printing		2,000		
						AP22.201.005	[3605] Xeroxing Charges	2,000	1,500	1,500	2,000
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,000	500	250	500
						AP22.201.011	[3611] Meeting Expenses		500	500	500
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials		2,000	1,000	1,500
						AP22.201.021	[3621] Pest Control				35,000
						AP22.201.022	[3622] Bank Charges	4,000	5,000	1,700	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	8,000	4,000	1,370	3,000
						AP22.201.024	[3624] Statutory Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	5,000	5,000		5,000
							AP22.201 TOTAL	32,000	35,500	21,320	65,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,500	2,500	1,000	2,000
						AP22.202.004	[3648] Food Allowance				
							AP22.202 TOTAL	1,500	2,500	1,000	2,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	560	800	720	1,180
							AP22.203 TOTAL	560	800	720	1,180
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping 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		1,000	1,000	2,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				1,000
						AP22.205.003	[3677] Maintenance Of Electric Installation				2,000
						AP22.205.004	[3678] Maintenance Of Hardwares				2,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,000	1,000	5,000
						AP22.205.011	[3685] Cleaning Material & Services				500
						AP22.205.012	[3686] Maintenance Of Building		2,000		1,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.205.030	[3704] Maintenance Of Computer		2,000	2,000	2,000
							AP22.205 TOTAL		6,000	4,000	15,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	7,000	20,000	20,000	20,000
						AP22.206.008	[3717] Any Other Contingent Expenses		5,000	5,000	2,000
							AP22.206 TOTAL	7,000	25,000	25,000	22,000
							AP22 TOTAL	41,060	69,800	52,040	1,06,180
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	25,16,900	27,83,900	27,95,180	28,00,000	AP31.201.001	[3750] Pay & Allowances	15,45,100	16,44,800	21,22,630	20,80,000
AR31.201.002	[0486] Arrears Of Salary Grants	1,15,400	1,00,000	50,000	1,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	2,40,000	2,40,000	2,19,800	2,20,000
						AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	26,32,300	28,83,900	28,45,180	29,00,000		AP31.201 TOTAL	17,85,100	18,84,800	23,42,430	23,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	8,47,200	9,99,100	5,02,750	6,00,000
							AP31.202 TOTAL	8,47,200	9,99,100	5,02,750	6,00,000
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.205	Un Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund	90,000	90,000	90,000	90,000	AP31.205.008	[3807] Temp. Non Teaching Staff	90,000	90,000	90,000	90,000
	AR31.203 TOTAL	90,000	90,000	90,000	90,000		AP31.205 TOTAL	90,000	90,000	90,000	90,000
	AR31 TOTAL	27,22,300	29,73,900	29,35,180	29,90,000		AP31 TOTAL	27,22,300	29,73,900	29,35,180	29,90,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	20,700	15,000	12,500	12,000						
	AR32.202 TOTAL	20,700	15,000	12,500	12,000						
	AR32 TOTAL	20,700	15,000	12,500	12,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	10,000	30,000	30,400	40,000						
	AR33.201 TOTAL	10,000	30,000	30,400	40,000						
	AR33 TOTAL	10,000	30,000	30,400	40,000						
AR34	Sale Of Publications										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
	Sector A TOTAL	29,24,820	32,64,880	32,26,880	34,10,020		Sector A TOTAL	28,90,360	32,57,700	31,80,470	34,07,930
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	28,500	30,000	28,500	60,000	DP01.301.001	[5291] Refund Of Deposit	28,500	30,000	28,500	60,000
	DR01.301 TOTAL	28,500	30,000	28,500	60,000		DP01.301 TOTAL	28,500	30,000	28,500	60,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,900	2,000	1,900	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,900	2,000	1,900	4,000
	DR01.306 TOTAL	1,900	2,000	1,900	4,000		DP01.306 TOTAL	1,900	2,000	1,900	4,000
	DR01 TOTAL	30,400	32,000	30,400	64,000		DP01 TOTAL	30,400	32,000	30,400	64,000
	Sector D TOTAL	30,400	32,000	30,400	64,000		Sector D TOTAL	30,400	32,000	30,400	64,000
	0385 Aided Total	29,55,220	32,96,880	32,57,280	34,74,020		0385 Aided Total	29,20,760	32,89,700	32,10,870	34,71,930



5002 - Students Welfare (Aided)

(Old Aided Code : 0021)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	25,000	22,000	25,000
							AP03.101 TOTAL	15,000	25,000	22,000	25,000
							AP03 TOTAL	15,000	25,000	22,000	25,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment			15,000	1,75,000
							AP04.101 TOTAL			15,000	1,75,000
							AP04 TOTAL			15,000	1,75,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer				40,000
						AP09.101.006	[3205] Purchase Of Printer				15,000
							AP09.101 TOTAL				55,000
							AP09 TOTAL				55,000
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	56,821	1,50,000	50,000	50,000
							AP21.201 TOTAL	56,821	1,50,000	50,000	50,000
AR21.205	Students Welfare /Physical Education Fees					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.205.001	[0395] Students Welfare Fee	32,06,700	36,00,000	33,75,000	36,00,000	AP21.209.009	[3558] Medical Check Up Expenses	95,630	2,41,500	1,10,000	1,10,000
AR21.205.002	[0396] Medical Fee	1,58,165	2,41,500	4,20,000	4,50,100	AP21.209.010	[3559] Inter Collegiate Competition Expenses/Tejaswini	1,77,279	1,50,000	1,80,000	2,00,000
	AR21.205 TOTAL	33,64,865	38,41,500	37,95,000	40,50,100	AP21.209.017	[3566] Students Council Expenses				
						AP21.209.019	[3568] Inter University Competition Expenses	15,40,884	13,50,000	16,00,000	16,00,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.209.023	[3572] Yuva Mahotsav	11,27,345	14,00,000	14,00,000	14,00,000
						AP21.209.025	[3574] Other Acitivity Expenses	1,00,000	1,00,000	70,000	75,000
							AP21.209 TOTAL	30,41,138	32,41,500	33,60,000	33,85,000
							AP21 TOTAL	30,97,959	33,91,500	34,10,000	34,35,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	18,830	70,000	22,000	70,000
						AP22.201.003	[3603] Stationery	2,151	15,000	15,000	15,000
						AP22.201.005	[3605] Xeroxing Charges	4,186	25,000	22,000	25,000
						AP22.201.006	[3606] Electricity And Power	10,000	10,000	10,000	10,000
						AP22.201.007	[3607] Telephone And Internet Charges	7,147	20,000	10,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	5,000	10,000	5,000	5,000
						AP22.201.010	[3610] Professional Charges				
						AP22.201.011	[3611] Meeting Expenses			40,000	40,000
						AP22.201.016	[3616] Sanitary Materials	2,000	2,000	2,000	2,000
						AP22.201.022	[3622] Bank Charges	1,000	1,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,395	15,000	8,000	10,000
						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	92,709	2,08,000	1,75,000	2,28,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,298	25,000	12,000	15,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	3,679	20,000	12,000	15,000
							AP22.202 TOTAL	5,977	45,000	24,000	30,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	4,850	5,000	10,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	15,000	15,000	20,000	20,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	10,000	10,000	10,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	15,000	15,000	15,000	15,000
						AP22.205.012	[3686] Maintenance Of Building	15,000	15,000	15,000	15,000
							AP22.205 TOTAL	59,850	60,000	70,000	70,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	16,626	60,000	25,000	30,000
							AP22.206 TOTAL	16,626	60,000	25,000	30,000
							AP22 TOTAL	1,75,162	3,73,000	2,94,000	3,58,000
							Sector A TOTAL	32,88,121	37,89,500	37,41,000	40,48,000
	AR21 TOTAL	33,64,865	38,41,500	37,95,000	40,50,100						
	Sector A TOTAL	33,64,865	38,41,500	37,95,000	40,50,100						

5002 Aided Total	33,64,865	38,41,500	37,95,000	40,50,100	5002 Aided Total	32,88,121	37,89,500	37,41,000	40,48,000
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5003 - Department of Physical Education (Aided)

(Old Aided Code : 0022)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	3,000	10,000	10,000	10,000
							AP03.101 TOTAL	3,000	10,000	10,000	10,000
							AP03 TOTAL	3,000	10,000	10,000	10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.012	[3096] Purchase Of Sport Equipments	2,00,000	2,00,000	2,00,000	1,00,000
							AP04.101 TOTAL	2,00,000	2,00,000	2,00,000	1,00,000
							AP04 TOTAL	2,00,000	2,00,000	2,00,000	1,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer	11,750		5,000	10,000
						AP09.101.002	[3201] Purchase Of Hardware	45,000		40,000	40,000
							AP09.101 TOTAL	56,750		45,000	50,000
							AP09 TOTAL	56,750		45,000	50,000
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.203	Activity Fees										
AR21.203.020	[0279] Gym Fitness Fee	80,000	1,00,000	1,00,000	1,00,000						
	AR21.203 TOTAL	80,000	1,00,000	1,00,000	1,00,000						
AR21.205	Students Welfare /Physical Education Fees										
AR21.205.003	[0397] Sports Fee	48,00,000	48,00,000	48,00,000	48,00,000						
	AR21.205 TOTAL	48,00,000	48,00,000	48,00,000	48,00,000						
AR21.207	Other Fee										
AR21.207.007	[0417] Project Fee										
	AR21.207 TOTAL										
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.004	[0448] Donation					AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	1,20,000	1,20,000	2,20,000	1,20,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme	34,769	50,000	50,000	50,000
						AP21.209.009	[3558] Medical Check Up Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.209.010	[3559] Inter Collegiate Competition Expenses/Tejaswini	9,92,240	10,50,000	10,50,000	10,50,000
						AP21.209.011	[3560] State Level Competition Expense	1,37,030	1,60,000	1,60,000	1,60,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	24,130	50,000	50,000	50,000
						AP21.209.014	[3563] Prize Distribution Function Expenses		20,000		20,000
						AP21.209.016	[3565] Other Sports Activities	61,990	82,000	50,000	50,000
						AP21.209.018	[3567] Adventure Camps	89,538	1,50,000	1,50,000	1,50,000
						AP21.209.019	[3568] Inter University Competition Expenses	7,54,140	10,50,000	10,50,000	10,50,000
						AP21.209.020	[3569] Purchase Of Sports Uniforms	1,25,557	2,00,000	2,00,000	2,00,000
						AP21.209.021	[3570] Swayamsidha Camps	39,900	40,000	40,000	40,000
						AP21.209.022	[3571] Special University Coaching Camps	1,05,707	3,30,000	3,30,000	3,30,000
	AR21.209 TOTAL						AP21.209 TOTAL	24,85,001	33,02,000	33,50,000	32,70,000
	AR21 TOTAL	48,80,000	49,00,000	49,00,000	49,00,000		AP21 TOTAL	24,85,001	33,02,000	33,50,000	32,70,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	34,230	75,000	75,000	75,000
						AP22.201.003	[3603] Stationery	2,703	20,000	20,000	20,000
						AP22.201.005	[3605] Xeroxing Charges	7,680	15,000	15,000	15,000
						AP22.201.006	[3606] Electricity And Power	5,000	5,000	5,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges	13,061	25,000	25,000	25,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,410	10,000	10,000	10,000
						AP22.201.011	[3611] Meeting Expenses	42,985	1,00,000	1,00,000	1,00,000
						AP22.201.012	[3612] Membership / Subscription Expenses				
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials	115	5,000	5,000	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,274	25,000	25,000	25,000
						AP22.201.024	[3624] Statutory Audit Charges	10,000	10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges	10,000	10,000	10,000	10,000
							AP22.201 TOTAL	1,30,458	3,00,000	3,00,000	3,00,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,558	20,000	20,000	20,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	5,000	5,000	5,000	5,000
							AP22.202 TOTAL	7,558	25,000	25,000	25,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	4,600	20,000	20,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	20,000	20,000	20,000	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,791	10,000	10,000	10,000

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.205.012	[3686] Maintenance Of Building	10,000	10,000	10,000	10,000
						AP22.205.023	[3697] Maintenance Of Playground	1,00,000	1,00,000	1,00,000	1,00,000
							AP22.205 TOTAL	1,36,391	1,60,000	1,60,000	1,60,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,678	10,000	10,000	10,000
						AP22.206.008	[3717] Any Other Contingent Expenses	10,000	10,000	10,000	10,000
							AP22.206 TOTAL	12,678	20,000	20,000	20,000
						AP22.208	Centenary Celebration Expenses				
						AP22.208.001	[3740] Centenary Torch Rally				
						AP22.208.002	[3741] Marathon Event	99,644	1,00,000	1,00,000	1,00,000
						AP22.208.003	[3742] State Level Conference On Yoga & Health			20,000	20,000
						AP22.208.004	[3743] Adventure Sports Camp				
							AP22.208 TOTAL	99,644	1,00,000	1,20,000	1,20,000
							AP22 TOTAL	3,86,729	6,05,000	6,25,000	6,25,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	1,75,161	2,10,000	2,10,000	2,10,000
							AP31.204 TOTAL	1,75,161	2,10,000	2,10,000	2,10,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff				
						AP31.205.011	[3810] Fitness Center Expenditure	2,21,636	4,55,000	4,55,000	4,55,000
						AP31.205.012	[3811] Internship Earn As Uou Learn Sch. Salary				
							AP31.205 TOTAL	2,21,636	4,55,000	4,55,000	4,55,000
							AP31 TOTAL	3,96,797	6,65,000	6,65,000	6,65,000
	Sector A TOTAL	48,80,000	49,00,000	49,00,000	49,00,000		Sector A TOTAL	35,28,277	47,82,000	48,95,000	47,20,000
	5003 Aided Total	48,80,000	49,00,000	49,00,000	49,00,000		5003 Aided Total	35,28,277	47,82,000	48,95,000	47,20,000

5004 - Knowledge Resource Centre Churchgate (Aided)

(Old Aided Code : 0025)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	1,32,800	4,00,000	4,00,000	12,00,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards	1,93,800	2,00,000	2,00,000	5,00,000
							AP03.101 TOTAL	3,26,600	6,00,000	6,00,000	17,00,000
							AP03 TOTAL	3,26,600	6,00,000	6,00,000	17,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	2,47,600	3,00,000	4,50,000	7,00,000
							AP04.101 TOTAL	2,47,600	3,00,000	4,50,000	7,00,000
							AP04 TOTAL	2,47,600	3,00,000	4,50,000	7,00,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	22,87,100	29,00,000	26,00,000	27,00,000
						AP07.101.003	[3157] Purchase Of Books For Bms				
						AP07.101.004	[3158] Purchase Of Journals	34,75,100	38,00,000	28,00,070	29,00,000
							AP07.101 TOTAL	57,62,200	67,00,000	54,00,070	56,00,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.001	[3165] Database Membership Fees	15,80,800	38,00,000	40,00,000	46,00,000
							AP07.102 TOTAL	15,80,800	38,00,000	40,00,000	46,00,000
							AP07 TOTAL	73,43,000	1,05,00,000	94,00,070	1,02,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer	44,500	2,00,000	50,000	1,50,000
						AP09.101.006	[3205] Purchase Of Printer	27,400	3,00,000	1,50,000	3,00,000
							AP09.101 TOTAL	71,900	5,00,000	2,00,000	4,50,000
							AP09 TOTAL	71,900	5,00,000	2,00,000	4,50,000
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.202	Activity Expenses				
						AP21.202.032	[3386] Exhibition Expenses	700	10,000	5,000	20,000
						AP21.202.039	[3392] Naac Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.202.040	[3393] Thesis Digitalisation Expenses		2,00,000	2,50,000	2,00,000
						AP21.202.041	[3394] International Conference				
						AP21.202.120	[7904] National Conference	2,64,500	1,50,000		2,00,000
							AP21.202 TOTAL	2,65,200	3,60,000	2,55,000	4,20,000
AR21.203	Activity Fees										
AR21.203.012	[0271] Registration Fee	1,01,000	1,00,000	70,000	1,00,000						
	AR21.203 TOTAL	1,01,000	1,00,000	70,000	1,00,000						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
AR21.206.001	[0405] Library Fee	9,83,000	98,00,000	1,10,30,200	1,20,00,000	AP21.206.004	[3518] Memorial Lectures	8,800	30,000	30,000	50,000
AR21.206.002	[0406] Database Membership Fees	38,00,000	48,00,000	45,00,000	48,00,000						
	AR21.206 TOTAL	47,83,000	1,46,00,000	1,55,30,200	1,68,00,000		AP21.206 TOTAL	8,800	30,000	30,000	50,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,22,600	1,80,000	1,80,090	1,80,000	AP21.207.005	[3534] Computer Consumable Expenses	80,100	1,00,000	1,00,000	1,50,000
	AR21.207 TOTAL	2,22,600	1,80,000	1,80,090	1,80,000		AP21.207 TOTAL	80,100	1,00,000	1,00,000	1,50,000
	AR21 TOTAL	51,06,600	1,48,80,000	1,57,80,290	1,70,80,000		AP21 TOTAL	3,54,100	4,90,000	3,85,000	6,20,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	29,600	30,000	30,000	40,000
						AP22.201.003	[3603] Stationery	1,81,000	2,20,000	2,20,000	2,00,000
						AP22.201.005	[3605] Xeroxing Charges	10,200	20,000	13,050	20,000
						AP22.201.006	[3606] Electricity And Power	1,60,900	2,50,000	2,00,000	1,50,000
						AP22.201.007	[3607] Telephone And Internet Charges	83,500	90,000	90,000	80,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	9,700	15,000	12,000	15,000
						AP22.201.011	[3611] Meeting Expenses	28,300	25,000	50,000	50,000
						AP22.201.013	[3613] Contingency Expenses	8,300	15,000	20,000	30,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	68,400	1,50,000	1,50,000	1,50,000
						AP22.201.015	[3615] Uniform To Peons	24,800	10,000	10,000	40,000
						AP22.201.016	[3616] Sanitary Materials	19,300	30,000	30,000	30,000
						AP22.201.018	[3618] Staff Welfare Expenses	4,800	25,000	15,000	50,000
						AP22.201.019	[3619] Provident Fund Interest				
						AP22.201.020	[3620] Labour Charges	800	5,000	25,000	50,000
						AP22.201.022	[3622] Bank Charges	700	10,000	5,000	6,000
						AP22.201.023	[3623] Miscellaneous Expenses	23,100	50,000	80,000	80,000
						AP22.201.024	[3624] Statutory Audit Charges		45,000	45,000	45,000
						AP22.201.025	[3625] Internal Audit Charges		45,000	45,000	45,000
						AP22.201.028	[3628] Outsourcing Account Work	4,200	10,000	10,000	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31	Salary Grants	2,84,21,700	3,29,88,690	3,02,39,500	3,33,00,000	AP22.201.029	[3629] Seminar & Workshop Expenses	50,000	50,000	75,000	1,50,000
							AP22.201 TOTAL	7,07,600	10,95,000	11,25,050	12,41,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	56,700	70,000	35,000	1,00,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		10,000	10,060	20,000
							AP22.202 TOTAL	56,700	80,000	45,060	1,20,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	54,000	90,000	1,00,000	1,00,000
						AP22.204.004	[3668] Water	500	4,000	2,000	4,000
						AP22.204.005	[3669] Scanning & Data Entry Work		5,000	2,000	5,000
							AP22.204 TOTAL	54,500	99,000	1,04,000	1,09,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	81,100	1,00,000	70,000	1,00,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	28,900	1,00,000	1,00,000	1,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,43,500	1,50,000	1,50,000	1,50,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,13,500	1,00,000	2,00,000	1,50,000
						AP22.205.005	[3679] Maintenance Of Software	2,71,100	2,00,000	2,50,000	1,50,000
						AP22.205.012	[3686] Maintenance Of Building	4,52,400	5,00,000	5,00,000	6,00,000
						AP22.205.027	[3701] Maintenance Of Books & Journals	1,86,600	1,50,000	1,50,000	1,50,000
							AP22.205 TOTAL	12,77,100	13,00,000	14,20,000	14,00,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	20,95,900	25,74,000	26,94,110	28,70,000
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.001	[3750] Pay & Allowances	85,50,200	1,08,28,850	89,91,900	1,00,00,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							AP31.201 TOTAL	85,50,200	1,08,28,850	89,91,900	1,00,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	1,98,71,500	2,08,59,840	1,99,47,600	2,10,00,000
						AP31.202.003	[3762] Vacant Posts		5,00,000	5,00,000	15,00,000
						AP31.202.005	[3764] Medical Allowances				
						AP31.202.008	[3767] Temporary Non Teaching Staff				
							AP31.202 TOTAL	1,98,71,500	2,13,59,840	2,04,47,600	2,25,00,000
						AP31.203	Aided Staff Retirement & Terminal Benefits				
						AP31.203.004	[3773] Encashment Of Leave		8,00,000	8,00,000	8,00,000
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)										
AR31.201.001	[0485] Salary Grant	2,84,21,700	3,29,88,690	3,02,39,500	3,33,00,000						
	AR31.201 TOTAL	2,84,21,700	3,29,88,690	3,02,39,500	3,33,00,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP31.203 TOTAL		8,00,000	8,00,000	8,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3807] Temp. Non Teaching Staff	12,29,900	12,00,000	13,50,000	15,50,000
						AP31.205.012	[3811] Internship Earn As Uou Learn Sch. Salary		1,00,000	1,00,000	1,00,000
						AP31.205.013	[3812] 6th Pay Commission Arrears				
						AP31.205.014	[3813] Water Allowance				
						AP31.205.017	[5901] SNDT ARTS-CCG_NT_UA				
							AP31.205 TOTAL	12,29,900	13,00,000	14,50,000	16,50,000
	AR31 TOTAL	2,84,21,700	3,29,88,690	3,02,39,500	3,33,00,000		AP31 TOTAL	2,96,51,600	3,42,88,690	3,16,89,500	3,49,50,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	26,100	30,000	26,100	20,000						
	AR32.202 TOTAL	26,100	30,000	26,100	20,000						
AR32.208	Miscellaneous Receipts										
AR32.208.015	[0575] Sale Of Scrap	6,300	20,000	20,000	20,000						
AR32.208.020	[0579] Activity Income	39,000	45,000	45,000	45,000						
AR32.208.026	[0585] Income From Sponsorship	1,00,000	50,000	50,000	50,000						
AR32.208.038	[0597] Hiring Charges - Equipment		3,000								
AR32.208.039	[0598] Sponsorship Fo International Conference										
AR32.208.042	[0601] Miscellaneous Receipt		10,000	10,000	10,000						
	AR32.208 TOTAL	1,45,300	1,28,000	1,25,000	1,25,000						
	AR32 TOTAL	1,71,400	1,58,000	1,51,100	1,45,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	11,88,500	13,68,000	9,20,500	9,72,000						
	AR33.202 TOTAL	11,88,500	13,68,000	9,20,500	9,72,000						
	AR33 TOTAL	11,88,500	13,68,000	9,20,500	9,72,000						
	Sector A TOTAL	3,48,88,200	4,93,94,690	4,70,91,390	5,14,97,000		Sector A TOTAL	4,00,90,700	4,92,52,690	4,54,18,680	5,14,90,000
Sector B	Agency Budget					Sector B	Agency Budget				
BR07	Grant-In-Aid U G C - Revenue					BP07	Grant-In-Aid U G C - Revenue				
	-Development -Merged Schemes						-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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	31,13,500	75,00,000	38,59,000	45,00,000	DP01.301.001	[5291] Refund Of Deposit	31,13,500	75,00,000	38,59,000	45,00,000
	DR01.301 TOTAL	31,13,500	75,00,000	38,59,000	45,00,000		DP01.301 TOTAL	31,13,500	75,00,000	38,59,000	45,00,000
	DR01 TOTAL	31,13,500	75,00,000	38,59,000	45,00,000		DP01 TOTAL	31,13,500	75,00,000	38,59,000	45,00,000
	Sector D TOTAL	31,13,500	75,00,000	38,59,000	45,00,000		Sector D TOTAL	31,13,500	75,00,000	38,59,000	45,00,000
	5004 Aided Total	3,80,01,700	5,68,94,690	5,09,50,390	5,59,97,000		5004 Aided Total	4,32,04,200	5,67,52,690	4,92,77,680	5,59,90,000

5007 - N.S.S. (Aided)

(Old Aided Code : 0060)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR21	Fees From Students & Colleges					AP21	Academic & Activity 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	4,000	20,000	20,000	20,000
AR21.202.013	[0250] Enrolment Fee - Net	82,400	1,00,000	1,00,000	1,00,000	AP21.202.085	[3438] Activity Expenses	77,600	65,000	65,000	65,000
AR21.202.028	[6333] Dairy & Badges Fees	82,400	1,00,000	1,00,000	1,00,000						
	AR21.202 TOTAL	1,64,800	2,00,000	2,00,000	2,00,000		AP21.202 TOTAL	81,600	1,00,000	1,00,000	1,00,000
AR21.203	Activity Fees										
AR21.203.098	[0357] Camp Fee	41,200	50,000	50,000	50,000						
	AR21.203 TOTAL	41,200	50,000	50,000	50,000						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.008	[0452] Transfer From Grants	1,20,500	3,00,000	3,00,000	3,00,000	AP21.209.026	[3575] State Level Nss Camps	27,500	24,000	24,000	24,000
						AP21.209.029	[3578] Republic Camp Expenses	83,800	1,00,000	1,00,000	1,00,000
						AP21.209.030	[3579] University Level Camp Expenses	47,000	1,20,000	1,20,000	1,20,000
						AP21.209.031	[3580] Nss Dairy & Badges	21,500	1,00,000	97,000	1,00,000
	AR21.209 TOTAL	1,20,500	3,00,000	3,00,000	3,00,000		AP21.209 TOTAL	1,79,800	3,44,000	3,41,000	3,44,000
	AR21 TOTAL	3,26,500	5,50,000	5,50,000	5,50,000		AP21 TOTAL	2,61,400	4,44,000	4,41,000	4,44,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	5,400	30,000	30,000	30,000
						AP22.201.003	[3603] Stationery	1,800	5,000	5,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	6,700	5,000	5,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges	4,400	15,000	8,000	8,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,400	4,000	2,000	2,000
						AP22.201.022	[3622] Bank Charges	500	2,000	2,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	900	5,000	5,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		30,000	30,000	30,000
							AP22.201 TOTAL	22,100	96,000	87,000	87,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	6,100	10,000	10,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	5,800	15,000	15,000	15,000
							AP22.202 TOTAL	11,900	25,000	25,000	25,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR32	Other Income					AP22.205	Repairs And Maintenance				
AR32.202	Interest On Saving Accounts					AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000
AR32.202.001	[0520] Interest On Saving Bank Account	1,53,100	1,50,000	1,50,000	1,50,000	AP22.205.004	[3678] Maintenance Of Hardwares	1,700	4,000	6,000	6,000
	AR32.202 TOTAL	1,53,100	1,50,000	1,50,000	1,50,000		AP22.205 TOTAL	1,700	9,000	11,000	11,000
	AR32 TOTAL	1,53,100	1,50,000	1,50,000	1,50,000	AP22.206	Other Expenses				
	Sector A TOTAL	4,79,600	7,00,000	7,00,000	7,00,000	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	52,300	35,000	44,000	44,000
							AP22.206 TOTAL	52,300	35,000	44,000	44,000
							AP22 TOTAL	88,000	1,65,000	1,67,000	1,67,000
							Sector A TOTAL	3,49,400	6,09,000	6,08,000	6,11,000
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.201	Receipt From State Government										
BR01.201.001	[0785] Receipt Of Grant										
BR01.201.004	[768] Receipt Of Regular Activity Grant		10,41,667								
BR01.201.005	[769] Receipt Of Special Camp Grant		9,37,500								
	BR01.201 TOTAL		19,79,167								
BR01.202	Receipt From Central Government										
BR01.202.001	[0790] Receipt Of Grant										
BR01.202.004	[772] Receipt Of Regular Activity Grant	18,84,600	14,58,333	25,00,000	25,00,000						
BR01.202.005	[773] Receipt Of Special Camp Grant	16,14,700	13,12,500	22,50,000	22,50,000						
	BR01.202 TOTAL	34,99,300	27,70,833	47,50,000	47,50,000						
						BP01.209	Other Operational Expenditure				
						BP01.209.001	[4021] University Percentage Share Expenditure	1,20,500	3,00,000	3,00,000	3,00,000
						BP01.209.003	[4023] Investment In Fixed Deposit				
						BP01.209.012	[4032] Miscellaneous Expenses				
						BP01.209.024	[4044] Transfer To Colleges For Regular Activities	17,56,100	22,00,000	22,00,000	22,00,000
						BP01.209.025	[4046] Transfer To Colleges For Special Camp	16,22,700	22,50,000	22,50,000	22,50,000
							BP01.209 TOTAL	34,99,300	47,50,000	47,50,000	47,50,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	BR01 TOTAL	34,99,300	47,50,000	47,50,000	47,50,000		BP01 TOTAL	34,99,300	47,50,000	47,50,000	47,50,000
						BP07	Grant-In-Aid U G C - Revenue				
						BP07.214	-Development -Merged Schemes				
						BP07.214.006	Other Operational Expenditure				
							[4546] International Conference				
							BP07.214 TOTAL				
							BP07 TOTAL				
	Sector B TOTAL	34,99,300	47,50,000	47,50,000	47,50,000		Sector B TOTAL	34,99,300	47,50,000	47,50,000	47,50,000
	5007 Aided Total	39,78,900	54,50,000	54,50,000	54,50,000		5007 Aided Total	38,48,700	53,59,000	53,58,000	53,61,000



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

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	1,88,100	75,000	75,000	75,000
							AP01.102 TOTAL	1,88,100	75,000	75,000	75,000
							AP01 TOTAL	1,88,100	75,000	75,000	75,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	1,18,600	1,00,000	1,00,000	1,00,000
							AP03.101 TOTAL	1,18,600	1,00,000	1,00,000	1,00,000
							AP03 TOTAL	1,18,600	1,00,000	1,00,000	1,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	51,700	1,00,000	1,00,000	1,00,000
							AP04.101 TOTAL	51,700	1,00,000	1,00,000	1,00,000
							AP04 TOTAL	51,700	1,00,000	1,00,000	1,00,000
						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	Development Exp.				
						AP09.101.002	[3201] Purchase Of Hardware	9,700	60,000	60,000	60,000
							AP09.101 TOTAL	9,700	60,000	60,000	60,000
							AP09 TOTAL	9,700	60,000	60,000	60,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,54,900	1,56,250	1,57,700	1,58,500						
	[0112] Development Fees From Student- University Share	1,54,900	1,56,250	1,57,700	1,58,500						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	[0113] Development Fee	3,09,800	3,12,500	3,15,400	3,17,000						
	AR10.101 TOTAL	1,54,900	1,56,250	1,57,700	1,58,500						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance	36,000									
	AR10.102 TOTAL	36,000									
	AR10 TOTAL	1,90,900	1,56,250	1,57,700	1,58,500						
AR21	Fees From Students & Colleges					AP21	Academic & Activity 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
							AP21.201 TOTAL		5,000		5,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,800	13,720	13,200	13,400	AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee	46,200	49,000	45,400	47,000	AP21.202.007	[3361] Arts & Painting Expenses				
AR21.202.004	[0223] Identity Card Fee	43,500	46,000	44,600	45,200	AP21.202.502	[3464] Refund Affiliation Fees				
	[0224] Diary Fee - Gross	28,500		22,300							
	[0225] Diary Fee - Less : 100% Transfer To University	28,500		22,300							
AR21.202.005	[0226] Diary Fee - Net										
	[0233] Medical Fee - Gross	43,400	43,750	44,200	44,500						
	[0234] Medical Fee-Less : Transfer To University	43,400	43,750	44,200	44,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,23,900	1,25,000	1,26,100	1,27,000						
	[0237] Sports Fee -Less : Transfer To University	3,200	1,25,000	5,400	5,400						
AR21.202.009	[0238] Sports Fee - Net	1,20,800		1,20,800	1,21,700						
	[0245] Eligibility Fee -Gross	4,700	5,000	10,000	11,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	4,700	5,000	10,000	11,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	28,250	30,000	21,600	22,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	28,250	30,000	21,600	22,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	3,59,400	3,59,400	63,100	63,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.014	[0252] Examinations -Less :Transfer To University	2,97,365	2,96,900								
	[0253] Examinations Fee- Net	62,000	62,500	63,100	63,500						
	[8950] HSC Board Exam Fee - Gross			3,52,500	3,52,500						
	[8951] HSC Board Exam Fee - Less			3,52,300	3,52,500						
AR21.202.041	:Transfer To Board										
	[8952] HSC Board Exam Fee - Net										
	AR21.202 TOTAL	2,75,300	1,71,220	2,87,100	2,90,800		AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.017	[0276] Term Fee	7,700	52,300	53,000	53,300	AP21.203.002	[3471] Stationery	47,600	50,000	50,000	50,000
AR21.203.018	[0277] Swaymsiddha Fee	1,23,900	1,25,000	1,26,100	1,27,000	AP21.203.003	[3472] Printing Of Answer Books	62,300	1,00,000	1,00,000	1,00,000
AR21.203.019	[0278] Mathematics Fee	1,00,000	1,60,000	1,62,000	1,70,000	AP21.203.004	[3473] Printing Of Question Papers	1,13,700	1,15,000	1,15,000	1,15,000
AR21.203.020	[0279] Gym Fitness Fee	1,75,200	2,50,000	2,52,800	2,55,000	AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.068	[0327] Annual Miscell Aneous	1,86,600	1,90,500	1,91,400	1,92,600	AP21.203.006	[3475] Examination Remuneration				
						AP21.203.013	[3482] Paper Setting				
	AR21.203 TOTAL	5,93,400	7,77,800	7,85,300	7,97,900		AP21.203 TOTAL	2,23,600	2,65,000	2,65,000	2,65,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
	AR21.207 TOTAL										
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	82,200	1,00,000	1,00,000	1,00,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme	91,800	1,00,000	1,05,000	1,00,000
						AP21.209.021	[3570] Swayamsidha Camps	40,000	55,000	55,000	55,000
							AP21.209 TOTAL	2,14,000	2,55,000	2,60,000	2,55,000
	AR21 TOTAL	8,68,700	9,49,020	10,72,400	10,88,700		AP21 TOTAL	4,37,600	5,25,000	5,25,000	5,25,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000	10,000	10,000
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery	1,49,300	1,60,000	1,60,000	1,60,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	18,500	20,000	25,000	25,000
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges	29,000	30,000	29,000	30,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		3,000	3,000	3,000
						AP22.201.009	[3609] Legal Charges	4,000	10,000	10,000	10,000
						AP22.201.010	[3610] Professional Charges				
						AP22.201.011	[3611] Meeting Expenses	4,800	15,000	15,000	15,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31	Salary Grants	1,72,25,000	2,15,40,400	1,97,66,900	2,60,78,500	AP22.201.012	[3612] Membership / Subscription Expenses				
						AP22.201.013	[3613] Contingency Expenses	7,000	7,000	7,000	7,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials	15,600	20,000	20,000	20,000
						AP22.201.022	[3622] Bank Charges	2,900	7,000	5,000	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	900	7,000	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	2,32,000	3,24,000	3,24,000	3,25,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	6,400	14,000	14,000	14,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
							AP22.202 TOTAL	6,400	14,000	14,000	14,000
						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	5,300	20,000	20,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	67,000	40,000	40,000	40,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	9,000	10,000	10,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	55,000	35,000	40,000	40,000
						AP22.205.012	[3686] Maintenance Of Building				
						AP22.205.013	[3687] Maintenance Of Plant & Machinery				
							AP22.205 TOTAL	1,36,300	1,05,000	1,10,000	1,10,000
							AP22 TOTAL	3,74,700	4,43,000	4,48,000	4,49,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant	1,72,25,000	2,15,40,400	1,97,66,900	2,60,78,500	AP31.201.001	[3750] Pay & Allowances	1,72,25,000	1,98,83,800	1,91,99,800	2,48,84,000
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,79,500	50,000	1,19,000	1,19,000
						AP31.201.003	[3752] Vacant Posts		16,06,600	4,48,200	10,75,500
	AR31.201 TOTAL	1,72,25,000	2,15,40,400	1,97,66,900	2,60,78,500		AP31.201 TOTAL	1,74,04,500	2,15,40,400	1,97,67,000	2,60,78,500
						AP31.202	Aided Non Teaching				
						AP31.202.002	[3761] Clock Hour Basis / Consolidated				
							AP31.202 TOTAL				
						AP31.205	Un Aided Non Teaching				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	88,000	1,00,000	1,98,000	1,98,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	1,22,300	1,40,000	1,87,200	1,87,200
							AP31.205 TOTAL	2,10,300	2,40,000	3,85,200	3,85,200
	AR31 TOTAL	1,72,25,000	2,15,40,400	1,97,66,900	2,60,78,500		AP31 TOTAL	1,76,14,800	2,17,80,400	2,01,52,200	2,64,63,700
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,28,922	74,000	74,800	85,000						
	AR32.202 TOTAL	1,28,922	74,000	74,800	85,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt	2,07,500	2,07,500	2,33,400	2,35,000						
	AR32.208 TOTAL	2,07,500	2,07,500	2,33,400	2,35,000						
	AR32 TOTAL	3,36,422	2,81,500	3,08,200	3,20,000						
AR33	Income From Investments										
AR33.201	Investments From										
	Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	1,62,966	2,93,600	1,99,200	2,00,000						
	AR33.201 TOTAL	1,62,966	2,93,600	1,99,200	2,00,000						
	AR33 TOTAL	1,62,966	2,93,600	1,99,200	2,00,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	11,900	12,000	13,600	13,600						
	AR34.203 TOTAL	11,900	12,000	13,600	13,600						
	AR34 TOTAL	11,900	12,000	13,600	13,600						
	Sector A TOTAL	1,87,95,888	2,32,32,770	2,15,18,000	2,78,59,300		Sector A TOTAL	1,87,95,200	2,31,33,400	2,15,10,200	2,78,22,700
	5008 Aided Total	1,87,95,888	2,32,32,770	2,15,18,000	2,78,59,300		5008 Aided Total	1,87,95,200	2,31,33,400	2,15,10,200	2,78,22,700

5009 - Department of Education, Churchgate (Aided)

(Old Aided Code : 0423)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	14,430	40,000		40,000
							AP03.101 TOTAL	14,430	40,000		40,000
							AP03 TOTAL	14,430	40,000		40,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				
						AP04.101.009	[3093] Purchase Of Lcd		30,000		30,000
							AP04.101 TOTAL		30,000		30,000
							AP04 TOTAL		30,000		30,000
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		6,000		10,000
							AP05.102 TOTAL		6,000		10,000
							AP05 TOTAL		6,000		10,000
						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	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.003	[3202] Purchase Of Laptop		70,000	66,560	
						AP09.101.006	[3205] Purchase Of Printer				
							AP09.101 TOTAL		70,000	66,560	
							AP09 TOTAL		70,000	66,560	
AR10	Other Development Receipts										
AR10.101	Development Fees										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,380	14,300	1,130	6,880						
	[0112] Development Fees From Student- University Share	1,130	7,150	1,130	6,880						
	[0113] Development Fee			2,260	13,760						
	AR10.101 TOTAL	1,380	14,300	1,130	6,880						
	AR10 TOTAL	1,380	14,300	1,130	6,880						
AR21	Fees From Students & Colleges					AP21	Academic & Activity 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	2,300	13,200	2,070	12,650	AP21.202.001	[3355] Gymkhana Expenses		5,000		5,000
AR21.202.002	[0221] Tutition Fee	47,500	2,85,000	45,000	2,75,000	AP21.202.011	[3365] Educational Tour Expenses	3,990	6,000	5,000	6,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.013	[3367] Phd Expenses	730	3,000	3,000	3,000
	[6345] Computer Training Fee -Gross	4,500	28,500			AP21.202.016	[3370] Enrichment Activity Expenses	13,420	13,000	15,000	15,000
	[6346] Computer Training Fee - Less 100% Transfer To University	4,500	28,500			AP21.202.028	[3382] Certificates/Diploma Courses Expenses		80,000		80,000
AR21.202.004	[0223] Identity Card Fee	350	2,000	320	1,930	AP21.202.039	[3392] Naac Expenses				
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	500	2,900	450	2,750						
	[0228] E-Suvidha - Less : 100% Transfer To University	500	2,900	450	2,750						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	750	4,300	680	4,130						
	[0231] Students Welfare Fee -Less : Transfer To University	750	4,300	680	4,130						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	320	2,000	320	1,930						
	[0234] Medical Fee-Less : Transfer To University	320	2,000	320	1,930						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,000	5,700	900	5,500						
	[0237] Sports Fee -Less : Transfer To University	1,000	5,700	900	5,500						
AR21.202.009	[0238] Sports Fee - Net										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.010	[0239] Disaster Management Fee - Gross	100	600	90	550						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	100	600	90	550						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	300	1,800	270	1,650						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	300	1,800	270	1,650						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,000	12,500	500	10,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,000	12,500	500	10,000						
AR21.202.012	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	1,500	12,800	1,000	12,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,500	12,800	1,000	12,500						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	22,800	1,36,800	30,000	1,32,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	22,800	1,36,800	30,000	1,32,000						
	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	1,580	3,200	1,800	2,250						
	[6305] Convocation Fee -Less : 100% Transfer To University	1,580	3,200	1,800	2,250						
AR21.202.017	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	10,000	57,000	9,000	55,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	10,000	57,000	9,000	55,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	450	1,100	600	750						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	450	1,100	600	750						
	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	750	1,800	1,000	1,250						
	[6322] Dissertation Fee -Less : 100% Transfer To University	750	1,800	1,000	1,250						
AR21.202.024	[6323] Dissertation Fee - Net										
AR21.202.026	[6327] Association Fee - Gross	500	2,900	450	2,750						
	[6328] Association Fee -Less : 100% Transfer To Univ	500	2,900	450	2,750						
	[6329] Association Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.030 B	[6370] Alumni Fee - Gross	300		400	500						
	[6371] Less : 100 % Transfer To University	300		400	500						
	[0208] Alumni Fees Net		700								
	[6338] Computer Lab Fee			3,500	2,900						
AR21.202.035	[6335] Student Insurance Policy	70	1,300	200	1,210						
AR21.202 TOTAL		50,220	3,02,200	51,090	2,93,690						
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	4,500	28,500	4,500	27,500	AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.002	[0261] Laboratory Fee	19,000	1,14,000	18,000	1,10,000	AP21.203.026	[3495] Other Examination Expenses				
AR21.203.004	[0263] Internship Fee	1,500	3,500	2,000	2,500						
AR21.203.032	[0291] Certificate Course Fee		80,000		80,000						
AR21.203.032 0	[6344] Department Alumni Fee	600	700	400	500						
AR21.203.052	[0311] Seminar & Workshop Fees	4,800	75,000	1,000	75,000						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees	160									
AR21.203 TOTAL		30,560	3,01,700	25,900	2,95,500						
AR21.204	Examination Fees										
AR21.204.013	[0383] Sale Of Scrap	200	1,000	200	1,000						
AR21.204 TOTAL		200	1,000	200	1,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	270	8,600	1,350	8,250						
AR21.207.004	[0414] Co Curricular Fee	2,000	28,500	4,500	27,500						
AR21.207.009	[0419] Transcript Charge (Income)	1,000	1,000	1,250	1,500						
AR21.207 TOTAL		3,270	38,100	7,100	37,250						
AR21.210	Ph. D. Fee					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
	[0460] Registration Fee Net	4,000	12,000	9,000	5,000	AP21.209.001	[3550] Annual Social /Cultural	3,760	5,000	5,000	5,000
	[0461] Enrolment Fee - Gross	1,000	3,000	2,250	1,250	AP21.209.013	[3562] Workshops & Seminars Expenses	4,800	75,000	1,000	75,000
	[0462] Enrolment Fee - Less : 100% Transfer To University	1,000	3,000	2,250	1,250	AP21.209 TOTAL		8,560	80,000	6,000	80,000
AR21.210.002	[0463] Enrolment Fee Net										
AR21.210.002	[0464] Eligibility Fee - Gross	250	3,000	2,000	1,250						
	[0465] Eligibility Fee - Less : 100% Transfer To University	250	3,000	2,000	1,250						

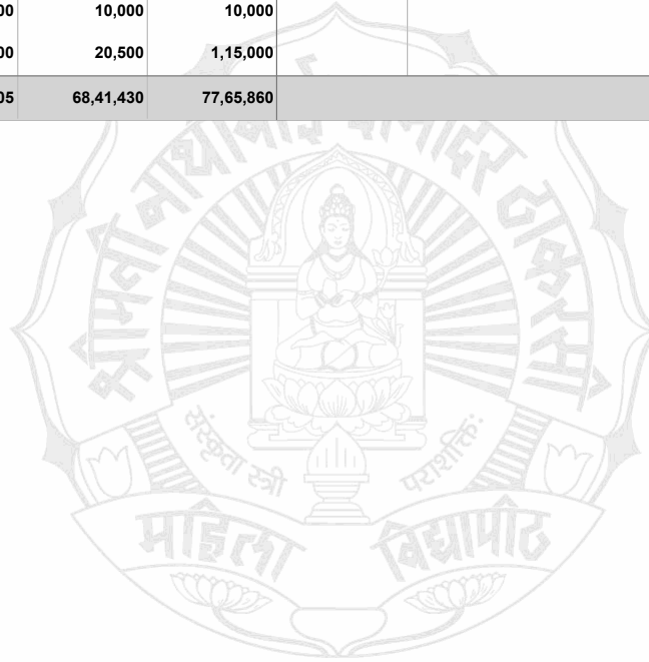
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee	2,000	6,000	4,500	2,500						
AR21.210.005	[0468] Tuition Fee	79,500	1,27,500	1,19,500	1,53,000						
AR21.210.006	[0469] Laboratory Fee	17,000	29,000	26,000	38,000						
AR21.210.007	[0470] Department Activity Fee	17,000	29,000	26,000	38,000						
	[0471] Caution Deposit - Gross	2,000	6,000	4,500	2,500						
	[0472] Caution Deposit - Less : 100% Refundable To Student	2,000	6,000	4,500	2,500						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	8,000	20,000	15,000	18,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	8,000	20,000	15,000	18,000						
AR21.210.009	[6351] Library Fee										
	[6352] Diary Fee - Gross	100									
	[6353] Diary Fee - Less : 100% Trf To University	100									
AR21.210.010	[6354] Diary Fee										
AR21.210.011	[6355] Evaluation Fee	4,000	12,000	9,000	5,000						
	[6356] Library Deposit - Gross	6,000	24,000	18,000	10,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library	6,000	24,000	18,000	10,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.013	[6359] Late Fee (Income)	700		11,400							
	AR21.210 TOTAL	1,24,200	2,15,500	2,05,400	2,41,500						
	AR21 TOTAL	2,08,450	8,58,500	2,89,690	8,68,940		AP21 TOTAL	26,700	1,87,000	29,000	1,89,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000		10,000
						AP22.201.002	[3602] Printing	4,570	5,000	5,000	5,000
						AP22.201.003	[3603] Stationery	12,450	12,000	12,000	12,000
						AP22.201.005	[3605] Xeroxing Charges	1,650	5,000	5,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges	8,690	6,500	9,500	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	80	1,000	1,000	1,000
						AP22.201.010	[3610] Professional Charges		10,000	10,000	10,000
						AP22.201.011	[3611] Meeting Expenses		1,000		1,000
						AP22.201.013	[3613] Contingency Expenses		3,000	3,000	3,000
						AP22.201.016	[3616] Sanitary Materials	1,500	3,000	3,000	4,000
						AP22.201.018	[3618] Staff Welfare Expenses		1,000	1,000	1,000
						AP22.201.021	[3621] Pest Control				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.022	[3622] Bank Charges	160	1,000	500	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,180	2,000	2,000	2,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	5,000	10,000
						AP22.201.030	[3630] Umbrella To Peons /Staff				
							AP22.201 TOTAL	31,280	85,500	67,000	85,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	8,670	5,000	1,900	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000		1,000
							AP22.202 TOTAL	8,670	6,000	1,900	6,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	180	1,300	180	1,100
						AP22.203.003	[3657] Property Tax		1,30,000	1,30,000	1,30,000
							AP22.203 TOTAL	180	1,31,300	1,30,180	1,31,100
						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		5,000	5,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	2,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,000	2,000	2,000
						AP22.205.004	[3678] Maintenance Of Hardwares		10,000	10,000	10,000
						AP22.205.010	[3684] Antivirus Software		6,500	5,000	6,500
						AP22.205.011	[3685] Cleaning Material & Services				20,000
						AP22.205.012	[3686] Maintenance Of Building		12,000	12,000	40,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				15,000
						AP22.205.030	[3704] Maintenance Of Computer				
							AP22.205 TOTAL		40,500	36,000	1,03,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	20	3,000	1,500	3,000
						AP22.206.008	[3717] Any Other Contingent Expenses				
						AP22.206.017	[3726] Interest On Tds Payble			13,930	
							AP22.206 TOTAL	20	3,000	15,430	3,000
							AP22 TOTAL	40,150	2,71,300	2,55,510	3,33,600
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant	54,99,767	76,25,000	60,49,730	63,50,000	AP31.201.001	[3750] Pay & Allowances	61,10,040	70,07,000	56,48,310	57,60,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31.201.002	[0486] Arrears Of Salary Grants	10,30,423									
	AR31.201 TOTAL	65,30,190	76,25,000	60,49,730	63,50,000		AP31.201 TOTAL	61,10,040	70,07,000	56,48,310	57,60,000
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching				
AR31.202.009	[0503] Encashment Of Leave					AP31.202.001	[3760] Pay & Allowances	4,20,150	6,18,000	4,01,420	5,90,000
	AR31.202 TOTAL						AP31.202 TOTAL	4,20,150	6,18,000	4,01,420	5,90,000
	AR31 TOTAL	65,30,190	76,25,000	60,49,730	63,50,000		AP31 TOTAL	65,30,190	76,25,000	60,49,730	63,50,000
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	7,900	10,000	10,000	10,000						
	AR32.202 TOTAL	7,900	10,000	10,000	10,000						
AR32.208	Miscellaneous Receipts										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers										
AR32.208.027	[0586] Income From Scholarship	10	5		40						
	AR32.208 TOTAL	10	5		40						
						AP32.215	Epathshala Fund				
						AP32.215.001	[8311] Transfer To Revenue Budget	1,01,950		65,380	
							AP32.215 TOTAL	1,01,950		65,380	
	AR32 TOTAL	7,910	10,005	10,000	10,040		AP32 TOTAL	1,01,950		65,380	
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank		3,00,000	3,00,000	3,10,000						
	AR33.202 TOTAL		3,00,000	3,00,000	3,10,000						
	AR33 TOTAL		3,00,000	3,00,000	3,10,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		1,000								
	AR34.203 TOTAL		1,000								
	AR34 TOTAL		1,000								
AR36	Transfer From Endowment & Special Fund (Revenue)										
AR36.215	Epathshala Fund										
AR36.215.001	[8310] Transfer From Fund Account	1,67,330		65,380							
	AR36.215 TOTAL	1,67,330		65,380							

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR36 TOTAL	1,67,330		65,380							
	Sector A TOTAL	69,15,260	88,08,805	67,15,930	75,45,860		Sector A TOTAL	67,13,420	82,29,300	64,66,180	69,52,600
Sector B	Agency Budget					Sector B	Agency Budget				
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
BR03.180	MSCW Research										
BR03.180.001	[8505] Receipts Of Grant			1,05,000	1,05,000						
	BR03.180 TOTAL			1,05,000	1,05,000						
						BP03.274	MSCW Research				
						BP03.274.001	[8504] Other Operational Expenditure			1,05,000	1,05,000
							BP03.274 TOTAL			1,05,000	1,05,000
	BR03 TOTAL			1,05,000	1,05,000		BP03 TOTAL			1,05,000	1,05,000
	Sector B TOTAL			1,05,000	1,05,000		Sector B TOTAL			1,05,000	1,05,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR09	Research & Development Fund					CP09	Research & Development Fund				
CR09.202	Epathshala					CP09.202	Epathshala				
CR09.202.001	[1855] Content Writing					CP09.202.001	[5111] Content Wpiting				
CR09.202.002	[1856] Instructional Design					CP09.202.002	[5112] Instpuctional Design				
CR09.202.003	[1857] Econtent Conversion					CP09.202.003	[5113] Econtent Convepsion				
CR09.202.004	[1858] Audio-Visual					CP09.202.004	[5114] Audio-Visual				
CR09.202.005	[1859] Hardware					CP09.202.005	[5115] Hapdwape				
CR09.202.006	[1860] Conveyance					CP09.202.006	[5116] Conveyance				
CR09.202.007	[1861] Contigencies					CP09.202.007	[5117] Contigencies				
	CR09.202 TOTAL						CP09.202 TOTAL				
	CR09 TOTAL						CP09 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	9,000	75,000	7,500	75,000	DP01.301.001	[5291] Refund Of Deposit				
						DP01.301.002	[5292] Transfer To Library	9,000	75,000	7,500	75,000
	DR01.301 TOTAL	9,000	75,000	7,500	75,000		DP01.301 TOTAL	9,000	75,000	7,500	75,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	3,000	25,000	2,500	25,000	DP01.302.001	[5295] Refund Of Deposit	3,000	25,000	2,500	25,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	DR01.302 TOTAL	3,000	25,000	2,500	25,000		DP01.302 TOTAL	3,000	25,000	2,500	25,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	600	5,000	500	5,000	DP01.306.002	[5320] Refund Of Deposit (others)	600	5,000	500	5,000
	DR01.306 TOTAL	600	5,000	500	5,000		DP01.306 TOTAL	600	5,000	500	5,000
	DR01 TOTAL	12,600	1,05,000	10,500	1,05,000		DP01 TOTAL	12,600	1,05,000	10,500	1,05,000
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid		10,000	10,000	10,000	DP05.302.001	[5395] Advances Paid		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
	Sector D TOTAL	12,600	1,15,000	20,500	1,15,000		Sector D TOTAL	12,600	1,15,000	20,500	1,15,000
	5009 Aided Total	69,27,860	89,23,805	68,41,430	77,65,860		5009 Aided Total	67,26,020	83,44,300	65,91,680	71,72,600



5058 - Department Of PGSR Churchgate (Aided)

(Old Aided Code : 0417)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance				1,70,000						
	AR10.102 TOTAL				1,70,000						
	AR10 TOTAL				1,70,000						
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.007	[3607] Telephone And Internet Charges			1,550	5,000
						AP22.201.016	[3616] Sanitary Materials			1,590	5,000
							AP22.201 TOTAL			3,140	10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments			780	1,000
						AP22.205.003	[3677] Maintenance Of Electric Installation				5,000
							AP22.205 TOTAL			780	6,000
							AP22 TOTAL			3,920	16,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account			5,880	5,000						
	AR32.202 TOTAL			5,880	5,000						
	AR32 TOTAL			5,880	5,000						
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank			1,480	1,570						
	AR33.201 TOTAL			1,480	1,570						
	AR33 TOTAL			1,480	1,570						
	Sector A TOTAL			7,360	1,76,570		Sector A TOTAL			3,920	16,000
	5058 Aided Total			7,360	1,76,570		5058 Aided Total			3,920	16,000

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

(Old Aided Code : 0431)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		10,000	12,000	10,000
							AP01.102 TOTAL		10,000	12,000	10,000
							AP01 TOTAL		10,000	12,000	10,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		5,000		5,000
						AP03.101.006	[3060] Computer Lab Creation				
							AP03.101 TOTAL		5,000		5,000
							AP03 TOTAL		5,000		5,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	5,000	15,000		15,000
						AP04.101.011	[3095] Purchase Of Xerox Machine				
						AP04.101.015	[3099] Purchase Of Water Cooler				
						AP04.101.018	[3102] Purchase Of Vaccum Cleaner				
						AP04.101.020	[3104] Purchase Of Lab Equipments		10,000		5,000
						AP04.101.024	[3108] Purchase Of Fax Machine				
						AP04.101.025	[3109] Purchase Of Water Purifier				
							AP04.101 TOTAL	5,000	25,000		20,000
							AP04 TOTAL	5,000	25,000		20,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		10,000		5,000
							AP07.101 TOTAL		10,000		5,000
							AP07 TOTAL		10,000		5,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		10,000		5,000
							AP08.101 TOTAL		10,000		5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		10,000		5,000
							AP08.102 TOTAL		10,000		5,000
							AP08 TOTAL		20,000		10,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,700	2,650	3,200	3,800						
	[0112] Development Fees From Student- University Share	2,700	2,650	3,200	3,800						
	[0113] Development Fee	5,400	5,300	6,300	7,600						
	AR10.101 TOTAL	2,700	2,650	3,200	3,800						
	AR10 TOTAL	2,700	2,650	3,200	3,800						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses		2,000	3,000	3,000
	[6372] Centenary Fees - Gross	1,700	1,700	2,500		AP21.201.005	[3329] Laboratory Expenses				5,000
	[6373] Less :100 % Transfer To Univaersity	1,700	1,700	2,500		AP21.201.006	[3330] Souveniar				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.011	[3335] Prospectus Expenses				
	[6374] Subject Association Fees - Gross	1,300		1,100		AP21.201.012	[3336] Forms Expenses			1,200	1,500
	[6375] Less : 100 % Transfer To University	1,300		1,100		AP21.201.013	[3337] Syllabus Expenses				15,000
AR21.201.029	[0212] Calandar Fee Net					AP21.201.016	[3340] Identity Card Expenses				
	[6376] Calender Fees -Gross	600		800		AP21.201.017	[3341] Annual Affiliation Fee	10,000		30,000	30,000
	[6377] Less 100% Transfer To University	600		800		AP21.201.025	[3349] Inspection Fees				20,000
	AR21.201 TOTAL						AP21.201 TOTAL	10,000	2,000	34,200	74,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,900	5,000	4,900	5,000	AP21.202.001	[3355] Gymkhana Expenses	5,000	5,000	5,000	5,000
AR21.202.002	[0221] Tution Fee	43,200	43,000	43,200	45,600	AP21.202.002	[3356] Training Programme For Staff	8,000	5,000		
AR21.202.003	[0222] Computer Training Fee	8,800	9,000	8,800	11,000	AP21.202.003	[3357] Computer Training Expenses	10,000	10,000	10,000	10,000
AR21.202.004	[0223] Identity Card Fee	800	750	900	1,100	AP21.202.004	[3358] International Collaborations				5,000
	[0224] Diary Fee - Gross					AP21.202.005	[3359] Disaster Management Expenses				
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.006	[3360] Computer Lab Expenses				
AR21.202.005	[0226] Diary Fee - Net					AP21.202.011	[3365] Educational Tour Expenses		5,000	3,000	5,000
	[0227] E-Suvidha Fee - Gross	1,100	1,100	1,300	1,500	AP21.202.012	[3366] Field Visit Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To University	1,100	1,100	1,300	1,500	AP21.202.013	[3367] Phd Expenses	500	1,000		5,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.017	[3371] Aptitude Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.007	[0230] Students Welfare Fee - Gross	1,600	1,600	1,900	2,300	AP21.202.018	[3372] Transcript Charge Expenses				
	[0231] Students Welfare Fee -Less : Transfer To University	1,600	1,600	1,900	2,300	AP21.202.029	[3383] Material For Daily Practices Expenses	1,000	2,000		2,000
	[0232] Students Welfare Fee - Net					AP21.202.030	[3384] Binding Charges				2,000
	[0233] Medical Fee - Gross	800	750	900	1,100	AP21.202.037	[3390] Department Activity Expenses		5,000		3,000
	[0234] Medical Fee-Less : Transfer To University	800	750	900	1,000	AP21.202.038	[3391] Guest Lecture				5,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.039	[3392] Naac Expenses				
	[0236] Sports Fee - Gross	2,000	2,000	1,900	3,000	AP21.202.044	[3397] Community Health Nursing		5,000		
	[0237] Sports Fee -Less : Transfer To University	2,000	2,000	1,900	3,000	AP21.202.080	[3433] Candle Light Expenses		10,000		5,000
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	300	250	200	300						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	300	250	200	300						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	700	650	800	900						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	700	650	800	900						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,000	2,000	3,300	3,800						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,000	2,000	3,300	3,800						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,100	2,100	2,300	3,800						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,000	2,000	2,300	3,800						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	54,000	54,000	51,000	50,400						
	[0252] Examinations -Less :Transfer To University	54,000	54,000	51,000	50,400						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	43,500	43,500	48,000	63,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	43,500	43,500	48,000	63,000						
	[6327] Association Fee - Gross	900		1,300	1,300						
	[6328] Association Fee -Less : 100% Transfer To Univ	900		1,300	1,300						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,700	1,700	2,600	3,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.030 B	[6371] Less : 100 % Transfer To University	1,700	1,700	2,600	3,000						
AR21.202.037	[0208] Alumni Fees Net										
	[6341] MIS Fees	6,500	6,500	7,800	9,000						
	AR21.202 TOTAL	64,200	64,250	65,600	71,700		AP21.202 TOTAL	24,500	48,000	18,000	47,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	9,000	9,000	9,500	10,000	AP21.203.001	[3470] Printing		2,000		2,000
AR21.203.002	[0261] Laboratory Fee	36,000	36,000	38,000	40,000	AP21.203.002	[3471] Stationery		2,000		2,000
AR21.203.005	[0264] Placement Fee					AP21.203.003	[3472] Printing Of Answer Books	17,000	10,000		
AR21.203.007	[0266] Ph. D. Fee	1,31,800	1,32,000	25,100	25,000	AP21.203.004	[3473] Printing Of Question Papers				2,000
AR21.203.008	[0267] M. Phil Fees					AP21.203.005	[3474] Ph.D Remuneration Expenses	3,300	4,000	2,000	4,000
AR21.203.009	[0268] Dissertation Fee	3,500	3,500	3,200	3,800	AP21.203.006	[3475] Examination Remuneration	5,300	5,000		5,000
AR21.203.014	[0273] Special Fee	5,96,400	5,96,000	5,96,400	6,62,000	AP21.203.010	[3479] Post & Courier Charges	3,000	3,000		2,000
AR21.203.096	[0355] Insurance Fees	500	500	600	700	AP21.203.011	[3480] Travelling Expenses For Exam.	100	200		500
						AP21.203.012	[3481] Admission Test Expenses	200		2,700	3,000
						AP21.203.015	[3484] Practical Examination	700	500		700
						AP21.203.018	[3487] Other Contingent Expenses				
	AR21.203 TOTAL	7,77,200	7,77,000	6,72,800	7,41,500		AP21.203 TOTAL	29,600	26,700	4,700	21,200
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees	2,000	2,000	2,000	2,300	AP21.204.001	[3500] Refund Of Course Fees		10,000		5,000
						AP21.204.002	[3501] Refund Of Other Fees				
	AR21.204 TOTAL	2,000	2,000	2,000	2,300		AP21.204 TOTAL		10,000		5,000
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.006	[3510] Other Scholarship				
							AP21.205 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.003	[0413] Magazine Fee	9,000	9,000	9,000	10,000						
	[8961] Co Curricular Fee- Gross	800		1,200	1,500						
	[8962] Co Curricular Fee - TRF To Other Than University										
AR21.207.004	[0414] Co Curricular Fee	800		1,200	1,500						
AR21.207.005	[0415] Transportation Fee										
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	19,800	19,000	19,800	22,000						
AR21.207.009	[0419] Transcript Charge (Income)	2,000	2,000		2,000						
	AR21.207 TOTAL	31,600	30,000	30,000	35,500	AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.209.001	[3550] Annual Social /Cultural		3,000	5,000	5,000
							AP21.209 TOTAL		3,000	5,000	5,000
	AR21 TOTAL	8,75,000	8,73,250	7,70,400	8,51,000		AP21 TOTAL	64,100	89,700	61,900	1,52,700
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		20,000	20,000	35,000
						AP22.201.002	[3602] Printing	2,700	3,000		3,000
						AP22.201.003	[3603] Stationery				2,000
						AP22.201.005	[3605] Xeroxing Charges	300	300		300
						AP22.201.010	[3610] Professional Charges				2,000
						AP22.201.016	[3616] Sanitary Materials	500	1,000	1,000	2,000
						AP22.201.022	[3622] Bank Charges		1,000		1,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,100	1,000	1,000	1,000
						AP22.201.024	[3624] Statutory Audit Charges		20,000		20,000
						AP22.201.025	[3625] Internal Audit Charges		20,000		20,000
						AP22.201.026	[3626] Accounts Streamlining Charges				
							AP22.201 TOTAL	4,600	66,300	22,000	86,300
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		2,000		2,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
						AP22.202.003	[3647] Vehicle Hire Charges		2,000		2,000
							AP22.202 TOTAL		4,000		4,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	600		500	600
							AP22.203 TOTAL	600		500	600
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	4,200	3,000		5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	10,600	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		3,000		2,000
						AP22.205.004	[3678] Maintenance Of Hardwares	8,000	10,000	9,100	10,000
						AP22.205.005	[3679] Maintenance Of Software	10,000	15,000		10,000
						AP22.205.006	[3680] Maintenance Of AC				
						AP22.205.012	[3686] Maintenance Of Building		10,000		10,000
						AP22.205.013	[3687] Maintenance Of Plant & Machinery				
						AP22.205.024	[3698] Repairs Of Vehicles		10,000		5,000
						AP22.205.025	[3699] Vehicle Fuel Charges		5,000		5,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				5,000
							AP22.205 TOTAL	22,200	61,000	19,700	62,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31	Salary Grants					AP22.206	Other Expenses				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP22.206.004	[3713] Hospitality & Sumptuary Expenses	400	1,000		2,000
AR31.201.001	[0485] Salary Grant	46,55,700	45,00,000	31,68,000	37,00,000		AP22.206 TOTAL	400	1,000		2,000
AR31.201.002	[0486] Arrears Of Salary Grants					AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund		2,55,000		
							AP22.207 TOTAL		2,55,000		
							AP22 TOTAL	27,800	3,87,300	42,200	1,54,900
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	46,55,700	45,00,000	31,68,000	37,00,000	AP31.201.001	[3750] Pay & Allowances	46,55,700	45,00,000	31,68,000	37,00,000
AR31.201.002	[0486] Arrears Of Salary Grants										
							AP31.201 TOTAL	46,55,700	45,00,000	31,68,000	37,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances				
							AP31.202 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.006	[3785] Visiting Faculty Teaching	56,200	50,000	43,400	45,000
							AP31.204 TOTAL	56,200	50,000	43,400	45,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.007	[3806] Overtime				
							AP31.205 TOTAL				
							AP31 TOTAL	47,11,900	45,50,000	32,11,400	37,45,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	10,400	10,000	10,400	10,500						
							AR32.202 TOTAL	10,400	10,000	10,400	10,500
							AR32 TOTAL	10,400	10,000	10,400	10,500
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
							AR33.202 TOTAL				
							AR33 TOTAL				
AR34	Sale Of Publications										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR34.202	Sale Of Syllabus										
AR34.202.001	[0640] Sale Of Syllabus	200	300	2,000	2,000						
	AR34.202 TOTAL	200	300	2,000	2,000						
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	5,800	4,000	4,800	5,000						
	AR34.203 TOTAL	5,800	4,000	4,800	5,000						
	AR34 TOTAL	6,000	4,300	6,800	7,000						
	Sector A TOTAL	55,49,800	53,90,200	39,58,800	45,72,300		Sector A TOTAL	48,08,800	50,97,000	33,27,500	41,02,600
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	19,500	12,000	18,000	22,500	DP01.301.001	[5291] Refund Of Deposit	19,500	12,000	18,000	22,500
	DR01.301 TOTAL	19,500	12,000	18,000	22,500		DP01.301 TOTAL	19,500	12,000	18,000	22,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)		800			DP01.306.002	[5320] Refund Of Deposit (others)		800		
	DR01.306 TOTAL		800				DP01.306 TOTAL		800		
	DR01 TOTAL	19,500	12,800	18,000	22,500		DP01 TOTAL	19,500	12,800	18,000	22,500
	Sector D TOTAL	19,500	12,800	18,000	22,500		Sector D TOTAL	19,500	12,800	18,000	22,500
	5059 Aided Total	55,69,300	54,03,000	39,76,800	45,94,800		5059 Aided Total	48,28,300	51,09,800	33,45,500	41,25,100



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

(Old Aided Code : 1426)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	18,900	25,000	25,000	30,000
						AP03.101.004	[3058] Purchase Of Cupboards	16,000			
							AP03.101 TOTAL	34,900	25,000	25,000	30,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		15,000	15,000	15,000
						AP03.102.002	[3076] Cupboard				
							AP03.102 TOTAL		15,000	15,000	15,000
							AP03 TOTAL	34,900	40,000	40,000	45,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.020	[3104] Purchase Of Lab Equipments		20,000	20,000	50,000
						AP04.101.028	[3112] Purchase Of Cordless Mike				
							AP04.101 TOTAL		20,000	20,000	50,000
							AP04 TOTAL		20,000	20,000	50,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.003	[3202] Purchase Of Laptop				40,000
						AP09.101.006	[3205] Purchase Of Printer				
							AP09.101 TOTAL				40,000
							AP09 TOTAL				40,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	9,000	5,900	11,500	12,500						
	[0112] Development Fees From Student- University Share	9,000	5,900	11,500	12,500						
	[0113] Development Fee	18,000	11,800								
	AR10.101 TOTAL	9,000	5,900	11,500	12,500						
	AR10 TOTAL	9,000	5,900	11,500	12,500						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.005	[3329] Laboratory Expenses		5,000	5,000	7,000
	[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										
	[6374] Subject Association Fees - Gross	4,600	2,400	4,600	5,000						
	[6375] Less : 100 % Transfer To University	4,600	2,400	4,600	5,000						
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL		5,000	5,000	7,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	14,700	10,800	21,200	23,000	AP21.202.012	[3366] Field Visit Expenses		4,000	4,000	25,000
AR21.202.002	[0221] Tution Fee	63,500	47,000	44,000	48,000	AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
AR21.202.003	[0222] Computer Training Fee										
AR21.202.004	[0223] Identity Card Fee	2,500	1,600	3,300	3,500						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	4,600	2,400	4,600	5,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	4,600	2,400	4,600	5,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	6,900	3,500	6,900	7,500						
	[0231] Students Welfare Fee -Less : Transfer To University	6,900	3,500	6,900	7,500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,500	1,600	3,300	3,500						
	[0234] Medical Fee-Less : Transfer To University	2,500	1,600	3,300	3,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	8,400	4,700	4,400	4,800						
	[0237] Sports Fee -Less : Transfer To University	8,400	4,700	4,400	4,800						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	900	470	1,000	1,000						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	900	470	1,000	1,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,700	1,400	2,800	3,000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,700	1,400	2,800	3,000						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	11,100	6,300	18,300	12,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	11,100	6,300	18,300	12,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	11,100	6,300	6,300	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	11,100	6,300	6,300	6,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,18,400	75,200	70,400	76,800						
	[0252] Examinations -Less :Transfer To University	1,18,400	75,200	70,400	76,800						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	53,000	47,000	44,000	48,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	53,000	47,000	44,000	48,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	17,100									
	[6305] Convocation Fee -Less : 100% Transfer To University	17,100									
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	83,500	47,000	44,000	48,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	83,500	47,000	44,000	48,000						
AR21.202.018	[6309] Library Fee - Net										
	[6370] Alumni Fee - Gross	8,400	4,700	9,200	10,000						
	[6371] Less : 100 % Transfer To University	8,400	4,700	9,200	10,000						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.035	[6338] Computer Lab Fee	46,500									
	AR21.202 TOTAL	1,27,200	59,400	68,500	74,500		AP21.202 TOTAL		4,000	4,000	25,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	31,800	23,500	22,000	24,000	AP21.203.018	[3487] Other Contingent Expenses				
AR21.203.002	[0261] Laboratory Fee	3,17,500	2,35,000	4,60,000	5,00,000	AP21.203.021	[3490] College Examination Expenses				
AR21.203.004	[0263] Internship Fee	22,300	12,500	36,500	25,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.009	[0268] Dissertation Fee	6,800	5,500	4,800	6,000						
AR21.203.068	[0327] Annual Miscell Aneous	9,600	7,100	13,800	15,000						
AR21.203.096	[0355] Insurance Fees	1,600	1,000	2,100	2,200						
	AR21.203 TOTAL	3,89,600	2,84,600	5,39,200	5,72,200		AP21.203 TOTAL				
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees	4,100	3,300	2,900	3,600	AP21.204.001	[3500] Refund Of Course Fees	50,500		8,000	15,000
	AR21.204 TOTAL	4,100	3,300	2,900	3,600	AP21.204.002	[3501] Refund Of Other Fees				
							AP21.204 TOTAL	50,500		8,000	15,000
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication	9,200	7,000	7,000	9,000
						AP21.206.002	[3516] Stationery		1,000	1,000	1,500
						AP21.206.006	[3520] Travelling Expenses	2,500	6,000	6,000	6,000
							AP21.206 TOTAL	11,700	14,000	14,000	16,500
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.004	[0414] Co Curricular Fee	31,800	23,500	46,000	50,000	AP21.207.002	[3531] Consumables Expenses		4,000	4,000	5,000
AR21.207.009	[0419] Transcript Charge (Income)		1,000			AP21.207.003	[3532] Chemical & Glassware Expenses	42,500	90,000	90,000	1,20,000
AR21.207.014	[0424] Other Fees / Other Income						AP21.207 TOTAL	42,500	94,000	94,000	1,25,000
	AR21.207 TOTAL	31,800	24,500	46,000	50,000	AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	20,000	25,000	25,000	35,000
						AP21.209.002	[3551] Function & Festival		4,000	4,000	4,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses				
						AP21.209.010	[3559] Inter Collegiate Competition Expenses/Tejaswini	500	3,000	3,000	3,000
							AP21.209 TOTAL	20,500	32,000	32,000	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										
AR21.210.004	[0467] Admission Fee		2,000		2,000						
AR21.210.005	[0468] Tuition Fee	51,000	23,000	12,500	35,500						
AR21.210.006	[0469] Laboratory Fee	1,80,000	1,20,000	40,000	1,00,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.210.007	[0470] Department Activity Fee	9,000	6,000	2,000	5,000						
	[0471] Caution Deposit - Gross		2,000	2,000	2,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student		2,000	2,000	2,000						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	20,000	8,000	2,000	8,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	6,000	8,000	2,000	8,000						
AR21.210.009	[6351] Library Fee										
	[6352] Diary Fee - Gross	500	100	100	200						
	[6353] Diary Fee - Less : 100% Trf To University	500	200	100	200						
AR21.210.011	[6355] Evaluation Fee		4,000								
	[6356] Library Deposit - Gross		8,000	8,000	8,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		8,000	8,000	8,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.014	[6360] Internet Facility Charges	4,500	3,000	1,000	2,500						
	[6361] Laboratory Deposit -Gross		20,000	20,000	20,000						
	[6362] Laboratory Deposit - Less : Refund To Students		20,000	20,000	20,000						
AR21.210.016	[6364] Examination & Viva Voce Fees			8,000	40,000						
	[6365] Registration Fees - Gross		4,000								
	[6366] Less : Transfer To University		4,000								
	AR21.210 TOTAL	2,44,500	1,58,000	63,500	1,85,000						
	AR21 TOTAL	7,97,200	5,29,800	7,20,100	8,85,300		AP21 TOTAL	1,25,200	1,49,000	1,57,000	2,30,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	2,400	3,000	3,000	6,000
						AP22.201.002	[3602] Printing	4,400	9,000	9,000	10,000
						AP22.201.003	[3603] Stationery	4,200	8,000	8,000	15,000
						AP22.201.005	[3605] Xeroxing Charges	4,800	9,000	9,000	10,000
						AP22.201.006	[3606] Electricity And Power	23,000	65,000	29,400	50,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,600	8,000	8,000	8,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	1,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses	100	5,000	5,000	5,000
						AP22.201.013	[3613] Contingency Expenses	2,200	5,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials	700	4,000	4,000	4,000
						AP22.201.021	[3621] Pest Control				20,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.023	[3623] Miscellaneous Expenses	4,900	15,000	15,000	15,000
						AP22.201.024	[3624] Statutory Audit Charges		12,000	12,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		20,000	20,000	20,000
							AP22.201 TOTAL	49,400	1,64,000	1,28,400	1,84,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,000	5,000	5,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	600	4,000	4,000	4,000
							AP22.202 TOTAL	1,600	9,000	9,000	9,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		2,200	2,100	2,200
							AP22.203 TOTAL		2,200	2,100	2,200
						AP22.204	Outsource Services				
						AP22.204.003	[3667] Gas		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	4,300	10,000	10,000	12,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		4,000	4,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	5,000	5,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,500	1,500	1,500
						AP22.205.010	[3684] Antivirus Software		5,000	5,000	5,000
						AP22.205.011	[3685] Cleaning Material & Services		1,500	1,500	2,000
						AP22.205.012	[3686] Maintenance Of Building		12,000	12,000	50,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		7,000	7,000	8,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		9,000	9,000	15,000
							AP22.205 TOTAL	4,300	60,000	60,000	1,08,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,600	5,000	5,000	5,000
							AP22.206 TOTAL	2,600	5,000	5,000	5,000
							AP22 TOTAL	57,900	2,45,200	2,09,500	3,13,700
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	71,03,700	67,32,000	67,32,000	71,04,000	AP31.201.001	[3750] Pay & Allowances	66,01,700	67,32,000	67,64,200	71,04,000
	AR31.201 TOTAL	71,03,700	67,32,000	67,32,000	71,04,000		AP31.201 TOTAL	66,01,700	67,32,000	67,64,200	71,04,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	64,000	71,000	71,000	2,40,000
							AP31.204 TOTAL	64,000	71,000	71,000	2,40,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3807] Temp. Non Teaching Staff				
						AP31.205.015	[3814] Daily Wages	14,100	36,000	36,000	36,000
							AP31.205 TOTAL	14,100	36,000	36,000	36,000
	AR31 TOTAL	71,03,700	67,32,000	67,32,000	71,04,000		AP31 TOTAL	66,79,800	68,39,000	68,71,200	73,80,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	42,700	26,000	68,000	60,000						
	AR32.202 TOTAL	42,700	26,000	68,000	60,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income										
	AR32.208 TOTAL										
	AR32 TOTAL	42,700	26,000	68,000	60,000						
	Sector A TOTAL	79,52,600	72,93,700	75,31,600	80,61,800		Sector A TOTAL	68,97,800	72,93,200	72,97,700	80,59,200
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit	82,500	75,000	76,500	75,000	DP01.301.001	[5291] Refund Of Deposit	82,500	75,000	76,500	75,000
	DR01.301 TOTAL	82,500	75,000	76,500	75,000		DP01.301 TOTAL	82,500	75,000	76,500	75,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	27,500	25,000	25,500	25,000	DP01.302.001	[5295] Refund Of Deposit	27,500	25,000	25,500	25,000
	DR01.302 TOTAL	27,500	25,000	25,500	25,000		DP01.302 TOTAL	27,500	25,000	25,500	25,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	5,500	5,000	5,100	5,000	DP01.306.002	[5320] Refund Of Deposit (others)	5,500	5,000	5,100	5,000
	DR01.306 TOTAL	5,500	5,000	5,100	5,000		DP01.306 TOTAL	5,500	5,000	5,100	5,000
	DR01 TOTAL	1,15,500	1,05,000	1,07,100	1,05,000		DP01 TOTAL	1,15,500	1,05,000	1,07,100	1,05,000
	Sector D TOTAL	1,15,500	1,05,000	1,07,100	1,05,000		Sector D TOTAL	1,15,500	1,05,000	1,07,100	1,05,000
	0008 Aided Total	80,68,100	73,98,700	76,38,700	81,66,800		0008 Aided Total	70,13,300	73,98,200	74,04,800	81,64,200

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

(Old Aided Code : 1851)

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	45,200	83,000	60,000	65,000
							AP03.101 TOTAL	45,200	83,000	60,000	65,000
							AP03 TOTAL	45,200	83,000	60,000	65,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	2,72,900	1,75,000	1,75,000	1,80,000
							AP04.101 TOTAL	2,72,900	1,75,000	1,75,000	1,80,000
							AP04 TOTAL	2,72,900	1,75,000	1,75,000	1,80,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	47,700	75,000	75,000	1,75,000
							AP07.101 TOTAL	47,700	75,000	75,000	1,75,000
							AP07 TOTAL	47,700	75,000	75,000	1,75,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	94,900	1,00,000	1,00,000	1,00,000
							AP08.101 TOTAL	94,900	1,00,000	1,00,000	1,00,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)	12,900	20,000	20,000	20,000
							AP08.102 TOTAL	12,900	20,000	20,000	20,000
							AP08 TOTAL	1,07,800	1,20,000	1,20,000	1,20,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,39,900	3,35,000	3,77,000	3,77,000						
	AR10.101 TOTAL	3,39,900	3,35,000	3,77,000	3,77,000						
	AR10 TOTAL	3,39,900	3,35,000	3,77,000	3,77,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.201.003	[3327] Field Work/Participation	19,900	35,000	35,000	35,000
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	45,600	80,000	80,000	80,000
						AP21.201.014	[3338] Diary Expenses				
							AP21.201 TOTAL	65,500	1,15,000	1,15,000	1,15,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,25,600	2,40,000	2,39,400	2,39,400	AP21.202.001	[3355] Gymkhana Expenses	3,45,100	3,35,000	4,00,000	3,77,000
AR21.202.002	[0221] Tuition Fee	6,19,000	5,96,000	6,24,100	6,24,100	AP21.202.002	[3356] Training Programme For Staff		2,000		
AR21.202.003	[0222] Computer Training Fee	35,06,000	33,50,000	37,70,000	37,70,000	AP21.202.005	[3359] Disaster Management Expenses				
AR21.202.004	[0223] Identity Card Fee	1,80,300	1,80,000	1,73,900	1,73,900	AP21.202.015	[3369] E-Suvidha Expenses				
	[0224] Diary Fee - Gross	60,100	60,000	24,000		AP21.202.039	[3392] Naac Expenses	4,50,500	60,000	1,00,000	4,50,000
	[0225] Diary Fee - Less : 100% Transfer To University		60,000								
AR21.202.005	[0226] Diary Fee - Net	60,100		24,000							
	[0227] E-Suvidha Fee - Gross	39,400	40,000	39,900	39,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	39,400	40,000	39,900	39,900						
AR21.202.006	[0229] E-Suvidha - Net										
	[0239] Disaster Management Fee - Gross	12,000	12,000	11,600	11,600						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	12,000	12,000	11,600	11,600						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	36,060	36,000	34,800	34,800						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	36,060	36,000	34,800	34,800						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	76,300	69,000	75,000	75,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	76,300	69,000	75,000	75,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	76,300	69,000	75,000	75,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	76,300	69,000	75,000	75,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[6304] Convocation Fee - Gross	83,200	1,08,800	88,100	88,100						
	[6305] Convocation Fee -Less : 100% Transfer To University	83,200	1,08,800	88,100	88,100						
AR21.202.017	[6306] Convocation Fee - Net										
AR21.202.038	[6349] Elective Subject Fee	6,75,500	5,00,000	13,26,500	13,26,500						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.202 TOTAL	52,66,500	48,66,000	61,57,900	61,33,900		AP21.202 TOTAL	7,95,600	3,97,000	5,00,000	8,27,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	3,72,000	3,35,000	3,77,000	3,77,000	AP21.203.001	[3470] Printing	2,01,400	2,30,000	2,30,000	2,30,000
AR21.203.002	[0261] Laboratory Fee	17,51,400	18,04,800	19,13,500	19,13,500	AP21.203.002	[3471] Stationery	1,25,400	1,25,000	1,25,000	1,25,000
AR21.203.009	[0268] Dissertation Fee	1,99,800	2,67,400	2,17,400	2,17,400	AP21.203.006	[3475] Examination Remuneration	3,51,900	3,50,000	3,50,000	3,50,000
AR21.203.028	[0287] Periodic Test Fees	6,55,800	8,00,000	7,98,000	7,98,000	AP21.203.008	[3477] Convocation Expenses	83,500	1,08,700	87,000	1,08,700
AR21.203.113	[7908] Maintenance Fee	6,89,100	8,00,000	7,98,000	7,98,000						
AR21.203.114	[7909] Student Aid	70,000	80,000	79,800	79,800						
AR21.203.115	[7910] NRI Student Fee	2,62,500	1,79,200	4,56,700	4,56,700						
	AR21.203 TOTAL	40,00,600	42,66,400	46,40,400	46,40,400		AP21.203 TOTAL	7,62,200	8,13,700	7,92,000	8,13,700
AR21.204	Examination Fees										
AR21.204.001	[0371] Eligibility Fee										
AR21.204.002	[0372] Enrolment Fee										
AR21.204.003	[0373] Examinations Fee	18,95,300	17,33,000	19,79,000	19,79,000						
AR21.204.006	[0376] Convocation Fee										
	AR21.204 TOTAL	18,95,300	17,33,000	19,79,000	19,79,000						
AR21.205	Students Welfare /Physical Education Fees					AP21.205	Scholarships, Fellowships & Incidental Expenses				
AR21.205.001	[0395] Students Welfare Fee	79,825	80,000	77,900	77,900	AP21.205.003	[3507] Merits Scholarship	10,700	18,000	18,000	18,000
AR21.205.002	[0396] Medical Fee	48,265	48,000	46,000	46,000						
AR21.205.003	[0397] Sports Fee	99,550	1,00,000	97,900	97,900						
AR21.205.004	[0398] Disaster Management Fee										
AR21.205.005	[0399] Ashwamedh/ Avishkar/ Indradhanushya Fee										
	AR21.205 TOTAL	2,27,640	2,28,000	2,21,800	2,21,800		AP21.205 TOTAL	10,700	18,000	18,000	18,000
AR21.206	Library Fee Payable										
AR21.206.001	[0405] Library Fee	7,44,000	6,70,000	4,52,400	4,52,400						
	AR21.206 TOTAL	7,44,000	6,70,000	4,52,400	4,52,400						
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee					AP21.207.002	[3531] Consumables Expenses	99,000	1,50,000	99,000	1,50,000
AR21.207.003	[0413] Magazine Fee	1,15,700	1,07,000	1,11,500	1,11,500	AP21.207.003	[3532] Chemical & Glassware Expenses	2,32,400	2,00,000	1,60,000	2,00,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	2,22,000	3,41,000	2,82,000	2,82,000						
AR21.207.026	[8499] Additional Fee-honors Program	6,55,000		12,20,000	12,20,000						
	AR21.207 TOTAL	9,92,700	4,48,000	16,13,500	16,13,500		AP21.207 TOTAL	3,31,400	3,50,000	2,59,000	3,50,000
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals	72,600	66,000	72,000	66,000
						AP21.208.002	[3536] Binding Charges	20,400	45,000	45,000	45,000
						AP21.208.004	[3541] News Paper , Periodicals	13,300	30,000	24,000	30,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP21.208 TOTAL	1,06,300	1,41,000	1,41,000	1,41,000
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.003	[3552] Ashwmedh Expenses				
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	99,000	1,00,000	1,00,000	1,00,000
						AP21.209.009	[3558] Medical Check Up Expenses	53,700	48,000	48,000	48,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	90,200	1,25,000	1,25,000	1,25,000
							AP21.209 TOTAL	2,42,900	2,73,000	2,73,000	2,73,000
							AP21 TOTAL	23,14,600	21,07,700	20,98,000	25,37,700
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	9,600	50,000	26,600	50,000
						AP22.201.002	[3602] Printing	4,71,100	4,97,000	4,97,000	5,00,000
						AP22.201.003	[3603] Stationery	4,50,100	5,05,000	5,05,000	5,05,000
						AP22.201.004	[3604] Paper For Printing	19,500	2,00,000	2,00,000	2,00,000
						AP22.201.005	[3605] Xeroxing Charges	73,600	80,000	88,000	90,000
						AP22.201.006	[3606] Electricity And Power	3,27,500	5,40,000	5,40,000	5,40,000
						AP22.201.007	[3607] Telephone And Internet Charges	94,000	93,000	93,000	93,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	13,000	21,000	15,000	15,000
						AP22.201.009	[3609] Legal Charges		30,000	30,000	30,000
						AP22.201.011	[3611] Meeting Expenses	1,97,000	90,000	2,50,000	2,50,000
						AP22.201.013	[3613] Contingency Expenses		50,000	50,000	60,000
						AP22.201.015	[3615] Uniform To Peons		45,000	45,000	45,000
						AP22.201.016	[3616] Sanitary Materials	55,800	80,000	80,000	80,000
						AP22.201.018	[3618] Staff Welfare Expenses	1,96,600	1,90,000	2,15,000	2,15,000
						AP22.201.021	[3621] Pest Control	31,300	50,000	40,000	40,000
						AP22.201.022	[3622] Bank Charges	19,000	7,000	40,000	40,000
						AP22.201.023	[3623] Miscellaneous Expenses	81,800	1,25,000	1,25,000	1,25,000
						AP22.201.024	[3624] Statutory Audit Charges	3,33,300	4,00,000	4,00,000	4,00,000
						AP22.201.025	[3625] Internal Audit Charges	46,700	69,000	69,000	69,000
						AP22.201.051	[8489] Honorarium For Guest Lecture	34,000		54,000	60,000
							AP22.201 TOTAL	24,53,900	31,22,000	33,62,600	34,07,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	74,800	87,000	87,000	87,000
						AP22.202.004	[3648] Food Allowance	1,60,900	1,55,000	1,60,000	1,60,000
							AP22.202 TOTAL	2,35,700	2,42,000	2,47,000	2,47,000
						AP22.203	Insurance & Taxes				
	AR21 TOTAL	1,31,26,740	1,22,11,400	1,50,65,000	1,50,41,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.203.003	[3657] Property Tax	6,02,900	7,00,000	6,02,900	7,00,000
							AP22.203 TOTAL	6,02,900	7,00,000	6,02,900	7,00,000
						AP22.204	Outsource Services				
						AP22.204.003	[3667] Gas	22,700	40,000	28,000	30,000
						AP22.204.004	[3668] Water		10,000		
						AP22.204.005	[3669] Scanning & Data Entry Work	4,500	60,000	60,000	60,000
							AP22.204 TOTAL	27,200	1,10,000	88,000	90,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,08,000	2,25,000	2,00,000	2,25,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,14,000	2,00,000	2,00,000	2,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,87,500	2,10,000	2,20,000	2,10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	4,64,600	4,00,000	4,00,000	4,00,000
						AP22.205.006	[3680] Maintenance Of AC	36,700	42,000	42,000	42,000
						AP22.205.009	[3683] Network Maintenance	1,74,500	2,38,000	2,38,000	2,38,000
						AP22.205.012	[3686] Maintenance Of Building	2,72,400	3,50,000	3,50,000	3,50,000
						AP22.205.018	[3692] Maintenance Of Garden	29,000	55,000	55,000	55,000
							AP22.205 TOTAL	16,86,700	17,20,000	17,05,000	17,20,000
							AP22 TOTAL	50,06,400	58,94,000	60,05,500	61,64,000
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	6,54,78,000	6,50,20,000	4,45,83,600	11,22,78,900	AP31.201.001	[3750] Pay & Allowances	5,45,88,400	5,58,75,000	3,46,47,200	9,50,21,000
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.006	[3755] Leave Travel Concession				
AR31.201.003	[0487] Arrears Of Encashment						AP31.201 TOTAL	5,45,88,400	5,58,75,000	3,46,47,200	9,50,21,000
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	1,08,89,600	91,45,000	99,36,400	1,72,57,900
AR31.202.002	[0496] Central Government					AP31.202.005	[3764] Medical Allowances	3,500		3,500	3,500
AR31.202.003	[0497] Other Institutional Organisations					AP31.202.006	[3765] Leave Travel Concession				
AR31.202.004	[0498] Recovery Of Pay & Allowance						AP31.202 TOTAL	1,08,93,100	91,45,000	99,39,900	1,72,61,400
	AR31.202 TOTAL					AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.005	[3784] Medical Allowances		4,500		
						AP31.204.006	[3785] Visiting Faculty Teaching	35,11,100	25,00,000	45,20,000	45,20,000
							AP31.204 TOTAL	35,11,100	25,04,500	45,20,000	45,20,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime	3,34,000	2,75,000	2,81,000	2,81,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR31 TOTAL	6,54,78,000	6,50,20,000	4,45,83,600	11,22,78,900	AP31.205.008	[3807] Temp. Non Teaching Staff	9,50,900	9,60,000	10,75,000	11,76,000
							AP31.205 TOTAL	12,84,900	12,35,000	13,56,000	14,57,000
							AP31 TOTAL	7,02,77,500	6,87,59,500	5,04,63,100	11,82,59,400
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,27,000	2,00,000	1,10,000	1,00,000						
	AR32.202 TOTAL	1,27,000	2,00,000	1,10,000	1,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt	4,85,000	6,00,000	5,00,000	5,50,000						
	AR32.208 TOTAL	4,85,000	6,00,000	5,00,000	5,50,000						
	AR32 TOTAL	6,12,000	8,00,000	6,10,000	6,50,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	23,02,000	20,00,000	21,94,000	23,00,000						
	AR33.201 TOTAL	23,02,000	20,00,000	21,94,000	23,00,000						
	AR33 TOTAL	23,02,000	20,00,000	21,94,000	23,00,000						
AR34	Sale Of Publications										
AR34.202	Sale Of Syllabus										
AR34.202.001	[0640] Sale Of Syllabus	82,400	70,000	81,000	81,000						
	AR34.202 TOTAL	82,400	70,000	81,000	81,000						
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	69,400	42,000	70,200	70,400						
	AR34.203 TOTAL	69,400	42,000	70,200	70,400						
	AR34 TOTAL	1,51,800	1,12,000	1,51,200	1,51,400						
	Sector A TOTAL	8,20,10,440	8,04,78,400	6,29,80,800	13,07,98,300		Sector A TOTAL	7,80,72,100	7,72,14,200	5,89,96,600	12,75,01,100
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.105	Receipt From RUSA										
BR01.105.001	[7015] Receipt From Grant (RUSA)			1,00,00,000	1,00,00,000						
	BR01.105 TOTAL			1,00,00,000	1,00,00,000						
						BP01.111	Equipments -RUSA				
						BP01.111.014	[5684] Laboratory (SVT)			10,00,000	10,00,000
						BP01.111.015	[5685] Computer Centre (SVT)			10,00,000	10,00,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						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			80,00,000	80,00,000
	BR01 TOTAL			1,00,00,000	1,00,00,000		BP01.111 TOTAL			1,00,00,000	1,00,00,000
							BP01 TOTAL			1,00,00,000	1,00,00,000
BR04	Grant-In-Aid Other Agencies- Research					BP04	Grant-In-Aid Other Agencies- Research				
						BP04.122	ABC International Project Expenses				
						BP04.122.023	[8289] ABC International Project Expenses	82,83,700	80,75,500	71,01,100	80,75,500
	BR04.178 TOTAL						BP04.122 TOTAL	82,83,700	80,75,500	71,01,100	80,75,500
BR04.178	ABC International Project Receipt										
BR04.178.001	[8266] ABC International Project Receipt	82,83,700	80,75,500	71,01,100	80,75,500						
	BR04 TOTAL	82,83,700	80,75,500	71,01,100	80,75,500		BP04 TOTAL	82,83,700	80,75,500	71,01,100	80,75,500
						BP12	Grant In Aid U G C - XIII Plan - Capital				
						BP12.101	U G C - XIII Plan - Capital				
						BP12.101.001	[7899] XIII PLAN -CAPITAL				
							BP12.101 TOTAL				
							BP12 TOTAL				
BR51	UGC Autonomus College Scheme					BP51	UGC Autonomus College Scheme				
BR51.201	UGC Autonomus College					BP51.201	UGC Autonomus College				
BR51.201.001	[7911] UGC Autonomus College	9,00,000	9,00,000	9,00,000	9,00,000	BP51.201.001	[7918] UGC Autonomus College SCHEME	9,00,000	9,00,000	9,00,000	9,00,000
	BR51.201 TOTAL	9,00,000	9,00,000	9,00,000	9,00,000		BP51.201 TOTAL	9,00,000	9,00,000	9,00,000	9,00,000
	BR51 TOTAL	9,00,000	9,00,000	9,00,000	9,00,000		BP51 TOTAL	9,00,000	9,00,000	9,00,000	9,00,000
BR52	UGC CPE / CE SCHEME					BP52	UGC CPE / CE SCHEME				
BR52.201	UGC CPE / CE SCHEME					BP52.201	UGC CPE / CE SCHEME				
BR52.201.001	[7912] UGC CPE / CE SCHEME (Non Recurring)	90,00,000	33,00,000	90,00,000	33,00,000	BP52.201.001	[7919] UGC CPE / CE SCHEME (NON - RECURRING)	90,00,000	33,00,000	90,00,000	33,00,000
BR52.201.002	[7913] UGC CPE / CE SCHEME (Recurring)	12,00,000	12,00,000	12,00,000	12,00,000	BP52.201.002	[7920] UGC CPE / CE SCHEME(RECURRING)	12,00,000	12,00,000	12,00,000	12,00,000
	BR52.201 TOTAL	1,02,00,000	45,00,000	1,02,00,000	45,00,000		BP52.201 TOTAL	1,02,00,000	45,00,000	1,02,00,000	45,00,000
	BR52 TOTAL	1,02,00,000	45,00,000	1,02,00,000	45,00,000		BP52 TOTAL	1,02,00,000	45,00,000	1,02,00,000	45,00,000
	Sector B TOTAL	1,93,83,700	1,34,75,500	2,82,01,100	2,34,75,500		Sector B TOTAL	1,93,83,700	1,34,75,500	2,82,01,100	2,34,75,500
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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 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	4,95,100	4,26,000	4,89,400	4,89,400	DP01.301.001	[5291] Refund Of Deposit	4,95,100	4,26,000	4,89,400	4,89,400
	DR01.301 TOTAL	4,95,100	4,26,000	4,89,400	4,89,400		DP01.301 TOTAL	4,95,100	4,26,000	4,89,400	4,89,400
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	1,29,100	1,14,000	1,29,400	1,29,400	DP01.302.001	[5295] Refund Of Deposit	1,29,100	1,14,000	1,29,400	1,29,400
	DR01.302 TOTAL	1,29,100	1,14,000	1,29,400	1,29,400		DP01.302 TOTAL	1,29,100	1,14,000	1,29,400	1,29,400
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	30,500	26,000	30,000	30,000	DP01.306.001	[5315] Refund Of Deposit	30,500	26,000	30,000	30,000
	DR01.306 TOTAL	30,500	26,000	30,000	30,000		DP01.306 TOTAL	30,500	26,000	30,000	30,000
	DR01 TOTAL	6,54,700	5,66,000	6,48,800	6,48,800		DP01 TOTAL	6,54,700	5,66,000	6,48,800	6,48,800
	Sector D TOTAL	6,54,700	5,66,000	6,48,800	6,48,800		Sector D TOTAL	6,54,700	5,66,000	6,48,800	6,48,800
	0009 Aided Total	10,20,65,840	9,45,36,900	9,18,47,700	15,49,39,600		0009 Aided Total	9,81,27,500	9,12,72,700	8,78,63,500	15,16,42,400

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

(Old Aided Code : 1239)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.004	[3014] Window Grill	9,300	15,000	15,100	25,000
							AP01.102 TOTAL	9,300	15,000	15,100	25,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.006	[3030] Building Renovation - Civil Work		2,00,000	2,00,000	2,00,000
							AP01.103 TOTAL		2,00,000	2,00,000	2,00,000
							AP01 TOTAL	9,300	2,15,000	2,15,100	2,25,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	1,26,700	1,00,000	1,00,000	1,00,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		75,000	75,000	75,000
						AP03.101.003	[3057] Purchase Of Tables	16,500	25,000	25,000	25,000
							AP03.101 TOTAL	1,43,200	2,00,000	2,00,000	2,00,000
							AP03 TOTAL	1,43,200	2,00,000	2,00,000	2,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	3,58,400	2,00,000	2,00,000	2,00,000
						AP04.101.020	[3104] Purchase Of Lab Equipments	73,400	2,00,000	2,00,000	2,00,000
							AP04.101 TOTAL	4,31,800	4,00,000	4,00,000	4,00,000
							AP04 TOTAL	4,31,800	4,00,000	4,00,000	4,00,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.001	[3125] Lab Equipments	3,800	35,000	35,000	50,000
							AP05.101 TOTAL	3,800	35,000	35,000	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
							AP05 TOTAL	3,800	85,000	85,000	1,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP08.101.005	[3174] Purchase Of Software	14,800	2,50,000	2,50,000	2,50,000
							AP08.101 TOTAL	14,800	2,50,000	2,50,000	2,50,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		75,000	75,000	75,000
							AP08.102 TOTAL		75,000	75,000	75,000
							AP08 TOTAL	14,800	3,25,000	3,25,000	3,25,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		2,00,000	2,68,700	2,00,000
						AP09.101.002	[3201] Purchase Of Hardware	17,400	1,50,000	2,90,700	1,50,000
							AP09.101 TOTAL	17,400	3,50,000	5,59,400	3,50,000
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer				
							AP09.102 TOTAL				
							AP09 TOTAL	17,400	3,50,000	5,59,400	3,50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	8,32,900	11,61,750	9,94,000	10,44,000						
	[0112] Development Fees From Student- University Share	83,750	1,03,750	1,93,750	2,02,500						
	[0113] Development Fee	9,16,650	12,65,500	11,87,750	12,46,500						
	AR10.101 TOTAL	8,32,900	11,61,750	9,94,000	10,44,000						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance		6,50,000								
	AR10.102 TOTAL		6,50,000								
	AR10 TOTAL	8,32,900	18,11,750	9,94,000	10,44,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses	4,64,600	4,50,000	2,07,900	1,50,000
						AP21.201.011	[3335] Prospectus Expenses		35,000		35,000
						AP21.201.012	[3336] Forms Expenses		1,000		1,000
						AP21.201.013	[3337] Syllabus Expenses		10,000	5,000	10,000
						AP21.201.016	[3340] Identity Card Expenses	5,500	18,000	5,000	6,000
							AP21.201 TOTAL	4,70,100	5,14,000	2,17,900	2,02,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.001	[0220] Admission Fee	1,74,600	1,90,900	1,78,300	1,86,300	AP21.202.002	[3356] Training Programme For Staff		80,000	80,000	1,00,000
AR21.202.002	[0221] Tution Fee	36,55,800	48,30,000	44,97,000	46,74,000	AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	5,000
AR21.202.003	[0222] Computer Training Fee	1,91,400	2,49,000	2,32,500	2,43,000	AP21.202.006	[3360] Computer Lab Expenses		10,000	10,000	10,000
AR21.202.004	[0223] Identity Card Fee	27,300	29,100	27,125	28,350	AP21.202.012	[3366] Field Visit Expenses		5,000	5,000	5,000
	[0224] Diary Fee - Gross	250		150		AP21.202.018	[3372] Transcript Charge Expenses		2,000	2,000	2,000
	[0225] Diary Fee - Less : 100% Transfer To University	250		150		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	5,100	22,000	10,000	15,000
	[0227] E-Suvidha Fee - Gross	37,900	41,500	38,800	40,500	AP21.202.022	[3376] Instruction Material Expenses		2,000	1,000	2,000
	[0228] E-Suvidha - Less : 100% Transfer To University	37,900	41,500	38,800	40,500	AP21.202.023	[3377] Dissertation Expenses		3,000	3,000	3,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.026	[3380] Periodic Test Expenses		40,000	40,000	40,000
	[0230] Students Welfare Fee - Gross	56,100	62,250	58,200	60,800	AP21.202.028	[3382] Certificates/Diploma Courses Expenses	4,06,500	4,00,000	4,00,000	
	[0231] Students Welfare Fee -Less : Transfer To University	56,100	62,250	58,200	60,800	AP21.202.030	[3384] Binding Charges	2,400	4,000	5,000	5,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.032	[3386] Exhibition Expenses	14,200	20,000	20,000	20,000
	[0233] Medical Fee - Gross	24,400	29,100	27,200	28,400	AP21.202.053	[3406] Chrysalis-2014	16,04,200	20,00,000	18,00,100	20,00,000
	[0234] Medical Fee-Less : Transfer To University	24,400	29,100	27,200	28,400	AP21.202.054	[3407] Insites -2013	25,000	80,000	80,000	85,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.055	[3408] Magzine Printing		45,000	45,000	45,000
	[0236] Sports Fee - Gross	65,200	83,000	77,500	81,000	AP21.202.113	[3653] NCC CADET EXPENSES	37,900			
	[0237] Sports Fee -Less : Transfer To University	65,200	83,000	77,500	81,000	AP21.202.116	[7744] Academic Workshop	3,09,800	8,00,000	7,00,000	7,00,000
AR21.202.009	[0238] Sports Fee - Net					AP21.202.117	[7745] Patent Registration		10,000	10,000	10,000
	[0239] Disaster Management Fee - Gross	7,600	8,300	7,700	8,100	AP21.202.121	[8202] ISTE Student Chapter Workshop/ Activities	37,100	30,000	25,100	30,000
	[0240] Disaster Management Fee -Less : 100% Transfer To University	7,600	8,300	7,700	8,100						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	22,800	24,900	23,300	24,300						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	22,800	24,900	23,300	24,300						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,000	1,000		1,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,000	1,000		1,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	66,100	72,500	58,000	72,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	66,100	72,500	58,000	72,500						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	13,83,000	10,94,800	13,13,200	12,84,500						
	[0252] Examinations -Less :Transfer To University	4,79,500	4,33,200	6,39,200	4,29,700						
AR21.202.014	[0253] Examinations Fee- Net	9,03,500	6,61,600	6,74,000	8,54,800						
	[6302] Other Examination Fee - Gross										
AR21.202.016	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	49,200	84,000	46,900	92,700						
	[6305] Convocation Fee -Less : 100% Transfer To University	49,200	84,000	46,900	92,700						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	6,39,000	8,30,000	7,75,000	8,10,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	6,39,000	8,30,000	7,75,000	8,10,000						
AR21.202.018	[6309] Library Fee - Net										
AR21.202.037	[6341] MIS Fees	37,900	41,500	38,800	40,500						
	AR21.202 TOTAL	49,90,500	60,02,100	56,47,725	60,26,950		AP21.202 TOTAL	24,42,200	35,63,000	32,46,200	30,82,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	3,21,500	4,15,000	3,87,500	4,05,000	AP21.203.001	[3470] Printing	53,300	50,000	50,000	50,000
AR21.203.002	[0261] Laboratory Fee	400				AP21.203.002	[3471] Stationery	24,600	40,000	45,000	45,000
AR21.203.003	[0262] Laboratory Breakages	44,800	65,000	60,700	65,000	AP21.203.003	[3472] Printing Of Answer Books	29,600	50,000	50,000	50,000
AR21.203.004	[0263] Internship Fee	1,04,500	1,37,000	1,27,500	1,23,500	AP21.203.004	[3473] Printing Of Question Papers	10,200	30,000	30,000	30,000
AR21.203.005	[0264] Placement Fee	8,000	20,000	50,400	30,000	AP21.203.006	[3475] Examination Remuneration	11,200	50,000	40,000	40,000
AR21.203.009	[0268] Dissertation Fee	14,300	28,500	14,800	13,300	AP21.203.007	[3476] Marksheet Expenses	25,500	35,000	35,000	35,000
AR21.203.023	[0282] Department Activity Fee	4,40,000	5,40,000	5,10,000	5,65,000	AP21.203.010	[3479] Post & Courier Charges	600	1,000	900	1,000
AR21.203.032	[0291] Certificate Course Fee	3,61,200	10,00,000	20,000		AP21.203.011	[3480] Travelling Expenses For Exam.		2,000	2,000	2,000
AR21.203.052	[0311] Seminar & Workshop Fees	4,80,700	7,00,000	7,00,000	7,00,000	AP21.203.013	[3482] Paper Setting		3,000	3,000	3,000
AR21.203.054	[0313] Internet Fees	97,700	1,24,500	1,16,300	1,21,500	AP21.203.014	[3483] Evaluation		3,000	3,000	3,000
AR21.203.099	[0358] Education Tour Fees	15,41,900	20,00,000	6,60,000	10,00,000	AP21.203.015	[3484] Practical Examination	51,400	45,000	45,000	50,000
						AP21.203.017	[3486] Centre Expenses		2,000	2,000	2,000
						AP21.203.018	[3487] Other Contingent Expenses	3,500	5,000	5,000	5,000
						AP21.203.026	[3495] Other Examination Expenses			5,000	5,000
	AR21.203 TOTAL	34,15,000	50,30,000	26,47,200	30,23,300		AP21.203 TOTAL	2,09,900	3,16,000	3,15,900	3,21,000
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication		5,000	5,000	5,000
						AP21.206.003	[3517] Study Tours	15,80,400	20,00,000	6,60,000	10,00,000
							AP21.206 TOTAL	15,80,400	20,05,000	6,65,000	10,05,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	76,800	30,000	20,000	30,000	AP21.207.001	[3530] Materials	50,600	55,000	55,000	55,000
AR21.207.003	[0413] Magazine Fee	32,100	41,500	38,800	40,500	AP21.207.002	[3531] Consumables Expenses	33,000	1,50,000	1,50,000	1,50,000
AR21.207.009	[0419] Transcript Charge (Income)	16,700	15,000	15,000	15,000	AP21.207.003	[3532] Chemical & Glassware Expenses	45,200	3,00,000	3,00,000	3,00,000
AR21.207.014	[0424] Other Fees / Other Income	91,300	15,000	35,000	35,000	AP21.207.004	[3533] Small Stores Items		40,000	40,000	40,000
AR21.207.022	[8221] ISTE Student Chapter Membership Fees	44,000	40,000	40,000	40,000						
	AR21.207 TOTAL	2,60,900	1,41,500	1,48,800	1,60,500		AP21.207 TOTAL	1,28,800	5,45,000	5,45,000	5,45,000
						AP21.208	Library Expenses				
						AP21.208.002	[3536] Binding Charges		1,000	1,000	1,000
						AP21.208.003	[3537] Library Expenses	27,000	27,600	27,600	27,600
							AP21.208 TOTAL	27,000	28,600	28,600	28,600
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.002	[0446] Consultancy Charges	15,400	50,000	50,000	50,000	AP21.209.001	[3550] Annual Social /Cultural	2,57,800	1,60,000	30,00,000	2,00,000
						AP21.209.002	[3551] Function & Festival	29,300	60,000	60,000	60,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	39,500	25,000	25,000	25,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		10,000	10,000	10,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme	5,000	10,000	10,000	10,000
						AP21.209.009	[3558] Medical Check Up Expenses	1,000	5,000	5,000	5,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses/Tejaswini		5,000	5,000	5,000
						AP21.209.011	[3560] State Level Competition Expense		5,000	5,000	5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	18,000	20,000	25,400	20,000
						AP21.209.014	[3563] Prize Distribution Function Expenses	1,700	10,000	10,000	10,000
						AP21.209.015	[3564] Other Cultural Activities	7,500	10,000	10,000	10,000
						AP21.209.016	[3565] Other Sports Activities	600	3,000	3,000	3,000
						AP21.209.017	[3566] Students Council Expenses	26,800	25,000	25,000	25,000
	AR21.209 TOTAL	15,400	50,000	50,000	50,000		AP21.209 TOTAL	3,87,200	3,48,000	31,93,400	3,88,000
	AR21 TOTAL	86,81,800	1,12,23,600	84,93,725	92,60,750		AP21 TOTAL	52,45,600	73,19,600	82,12,000	55,71,600
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	10,200	1,60,000	1,60,000	1,60,000
						AP22.201.002	[3602] Printing	19,600	90,000	90,000	90,000
						AP22.201.003	[3603] Stationery	82,300	85,000	85,000	85,000
						AP22.201.004	[3604] Paper For Printing	4,300	30,000	30,000	30,000
						AP22.201.005	[3605] Xeroxing Charges	300	30,000	10,000	10,000
						AP22.201.006	[3606] Electricity And Power	7,45,200	7,00,000	4,00,000	7,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.007	[3607] Telephone And Internet Charges	48,800	50,000	50,000	50,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,500	5,000	2,000	2,500
						AP22.201.009	[3609] Legal Charges	900	5,000	5,000	5,000
						AP22.201.010	[3610] Professional Charges	10,900	20,000	27,100	25,000
						AP22.201.011	[3611] Meeting Expenses	17,600	25,000	25,000	25,000
						AP22.201.012	[3612] Membership / Subscription Expenses		5,000	5,000	5,000
						AP22.201.013	[3613] Contingency Expenses	900	15,000	10,000	15,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	2,400	2,000	1,800	1,000
						AP22.201.015	[3615] Uniform To Peons	37,600	30,000		45,000
						AP22.201.016	[3616] Sanitary Materials	22,500	22,000	20,000	22,000
						AP22.201.017	[3617] Garden Expenditure	12,700	15,000	15,000	15,000
						AP22.201.018	[3618] Staff Welfare Expenses	2,000	2,000	2,000	2,000
						AP22.201.020	[3620] Labour Charges	20,000	20,000	20,000	20,000
						AP22.201.021	[3621] Pest Control		25,000	25,000	25,000
						AP22.201.022	[3622] Bank Charges	9,900	7,000	7,000	7,000
						AP22.201.023	[3623] Miscellaneous Expenses	28,600	22,000	46,200	22,000
						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		5,000	50,000	1,00,000
						AP22.201.031	[3631] Nba Fund (Fees Provision)		5,00,000		5,00,000
						AP22.201.032	[3632] Traing & Workshop For Nba		2,00,000	40,000	3,50,000
						AP22.201.040	[3640] Consultancy Charges	2,400	30,000	30,000	30,000
							AP22.201 TOTAL	10,81,600	21,50,000	12,06,100	23,91,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	74,200	90,000	90,000	90,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		30,000	15,000	25,000
						AP22.202.003	[3647] Vehicle Hire Charges		60,000	30,000	50,000
						AP22.202.004	[3648] Food Allowance	600	30,000	15,000	30,000
							AP22.202 TOTAL	74,800	2,10,000	1,50,000	1,95,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance				
						AP22.203.002	[3656] Rates And Taxes				
						AP22.203.003	[3657] Property Tax	7,37,400	7,50,000	7,40,100	7,50,000
							AP22.203 TOTAL	7,37,400	7,50,000	7,40,100	7,50,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	15,000	15,000	10,000	10,000
						AP22.204.003	[3667] Gas	23,600	40,000	25,100	25,000
						AP22.204.004	[3668] Water	25,000	30,000	25,000	25,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.204.006	[3670] Other Services		15,000	10,000	10,000
							AP22.204 TOTAL	63,600	1,00,000	70,100	70,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	34,500	30,000	54,800	50,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	23,900	75,000	50,100	50,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	35,700	75,000	50,100	50,000
						AP22.205.004	[3678] Maintenance Of Hardwares	5,700	1,25,000	50,100	50,000
						AP22.205.005	[3679] Maintenance Of Software		45,000	45,000	45,000
						AP22.205.006	[3680] Maintenance Of AC	30,900	40,000	25,100	25,000
						AP22.205.007	[3681] Maintenance Of Telephone	3,800	5,000	5,000	5,000
						AP22.205.008	[3682] Maintenance Of Epbax	5,500	8,000	10,000	10,000
						AP22.205.009	[3683] Network Maintenance	2,100	15,000	15,000	15,000
						AP22.205.010	[3684] Antivirus Software		20,000	15,000	15,000
						AP22.205.011	[3685] Cleaning Material & Services		5,000	5,000	5,000
						AP22.205.012	[3686] Maintenance Of Building	78,800	5,00,000	1,00,000	8,00,000
						AP22.205.013	[3687] Maintenance Of Plant & Machinery	100	5,000	3,000	5,000
						AP22.205.014	[3688] Maintenance Of Water Supply	6,100	8,000	8,000	8,000
						AP22.205.015	[3689] Maintenance Of Pump Sets		8,000	5,000	5,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		40,000	20,000	25,000
						AP22.205.017	[3691] Maintenance Of Roads		5,000	5,000	5,000
						AP22.205.018	[3692] Maintenance Of Garden	9,700	8,000	5,000	5,000
						AP22.205.019	[3693] Maintenance Of Tools & Plants		3,000	3,000	3,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,00,000	80,000	1,00,000
						AP22.205.028	[3702] Repairs Of Lab Equipment	22,200	50,000	50,000	50,000
						AP22.205.029	[3703] Maintance Of Library		50,000	50,000	50,000
						AP22.205.030	[3704] Maintenance Of Computer	25,000	25,000	25,000	25,000
							AP22.205 TOTAL	2,84,000	12,45,000	6,79,200	14,01,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	25,400	30,000	15,100	30,000
						AP22.206.006	[3715] Grievance Cell Expenses		3,000	3,000	3,000
						AP22.206.008	[3717] Any Other Contingent Expenses		5,000	5,000	5,000
						AP22.206.010	[3719] Pci Affiliation Fee	50,000	50,000	50,000	50,000
							AP22.206 TOTAL	75,400	88,000	73,100	88,000
							AP22 TOTAL	23,16,800	45,43,000	29,18,600	48,95,500
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	6,65,26,100	8,00,00,000	7,33,44,100	9,51,70,000	AP31.201.001	[3750] Pay & Allowances	4,02,40,000	4,70,00,000	4,37,39,500	5,55,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31.201.002	[0486] Arrears Of Salary Grants			69,30,000	25,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	52,97,400	70,00,000	51,99,500	50,00,000
AR31.201.004	[0488] Recovery Of Pay & Allowance					AP31.201.003	[3752] Vacant Posts				
						AP31.201.004	[3753] Provident Fund				
						AP31.201.005	[3754] Medical Allowances	9,400	1,00,000	10,000	25,000
						AP31.201.006	[3755] Leave Travel Concession	45,500	55,000	40,000	50,000
						AP31.201.007	[3756] Sr./Si.Garade Arrers		25,00,000	69,30,000	25,00,000
	AR31.201 TOTAL	6,65,26,100	8,00,00,000	8,02,74,100	9,76,70,000		AP31.201 TOTAL	4,55,92,300	5,66,55,000	5,59,19,000	6,30,75,000
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	2,50,000	2,50,000	4,37,000	4,37,000	AP31.202.001	[3760] Pay & Allowances	1,90,84,300	2,75,00,000	2,03,94,900	3,10,00,000
AR31.202.005	[0499] Recovery Of World Bank Loan	2,30,000	2,30,000	2,30,000	2,30,000	AP31.202.002	[3761] Clock Hour Basis / Consolidated	14,65,900	18,50,000	25,00,100	25,00,000
AR31.202.006	[0500] Pci Affiliation Fee	50,000	50,000	50,000	50,000	AP31.202.005	[3764] Medical Allowances	14,000	1,00,000	20,100	50,000
AR31.202.007	[0501] Leave Travel Concession	89,500	1,20,000	45,000	1,35,000	AP31.202.006	[3765] Leave Travel Concession	37,300	65,000	40,000	45,000
AR31.202.009	[0503] Encashment Of Leave	3,32,300	8,50,000	18,00,000	10,00,000		AP31.202 TOTAL	2,06,01,500	2,95,15,000	2,29,55,100	3,35,95,000
	AR31.202 TOTAL	9,51,800	15,00,000	25,62,000	18,52,000	AP31.203	Aided Staff Retirement & Terminal Benefits				
						AP31.203.004	[3773] Encashment Of Leave	3,32,300	8,50,000	14,00,000	10,00,000
	AR31 TOTAL	6,74,77,900	8,15,00,000	8,28,36,100	9,95,22,000		AP31.203 TOTAL	3,32,300	8,50,000	14,00,000	10,00,000
							AP31 TOTAL	6,65,26,100	8,70,20,000	8,02,74,100	9,76,70,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	3,28,900	5,00,000	3,00,000	3,00,000						
	AR32.202 TOTAL	3,28,900	5,00,000	3,00,000	3,00,000						
AR32.205	Institutional Fees										
AR32.205.001	[0535] Sponsorship- Chrysalis	6,76,000	22,00,000	22,00,000	22,00,000						
AR32.205.002	[0536] Sponsorship- Insites		80,000	1,68,300	85,000						
AR32.205.003	[0537] Sponsorship- Other Events	1,08,000	3,00,000	32,41,000	3,00,000						
AR32.205.004	[0538] Self Finance- Electricity Charges	2,00,000	3,00,000	2,00,000	2,50,000						
AR32.205.006	[0540] Self Finance- Water	10,000	15,000	15,000	15,000						
AR32.205.007	[0541] Self Finance- Gas	5,000	10,000	10,000	15,000						
AR32.205.008	[0542] Self Finance-Infrastructure	1,50,000	2,50,000	13,68,000	22,33,000						
AR32.205.010	[0544] Institutional Fees	76,400	83,000	77,500	81,000						
	AR32.205 TOTAL	12,25,400	32,38,000	72,79,800	51,79,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	3,70,000	8,50,000	12,00,000	22,00,000						
AR32.208.024	[0583] Magazine Advertisements		40,000	25,000	25,000						
	AR32.208 TOTAL	3,70,000	8,90,000	12,25,000	22,25,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR32 TOTAL	19,24,300	46,28,000	88,04,800	77,04,000						
AR33	Income From Investments										
AR33.201	Investments From										
	Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	AR33.201 TOTAL										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	9,10,000	10,00,000	8,00,000	10,00,000						
	AR33.202 TOTAL	9,10,000	10,00,000	8,00,000	10,00,000						
	AR33 TOTAL	9,10,000	10,00,000	8,00,000	10,00,000						
AR34	Sale Of Publications										
AR34.202	Sale Of Syllabus										
AR34.202.001	[0640] Sale Of Syllabus	500	500	500	500						
	AR34.202 TOTAL	500	500	500	500						
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	5,90,600	4,50,000	26,800	29,000						
	AR34.203 TOTAL	5,90,600	4,50,000	26,800	29,000						
	AR34 TOTAL	5,91,100	4,50,500	27,300	29,500						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.010	[0664] Other Premises										
	AR35.201 TOTAL										
	AR35 TOTAL										
	Sector A TOTAL	8,04,18,000	10,06,13,850	10,19,55,925	11,85,60,250		Sector A TOTAL	7,47,08,800	10,04,57,600	9,31,89,200	10,97,37,100
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	4,60,000	4,50,000	3,80,000	3,50,000						
	BR01.103 TOTAL	4,60,000	4,50,000	3,80,000	3,50,000						
						BP01.104	Equipments				
						BP01.104.001	[3940] Purchase Of Equipments			5,00,000	4,00,000
							BP01.104 TOTAL			5,00,000	4,00,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
BR01.202	Receipt From Central Government					BP01.109	Other Operational Expenditure				
BR01.202.001	[0790] Receipt Of Grant	5,00,000	5,00,000	8,00,000	4,00,000	BP01.109.001	[3970] Cdtp Recurring Exps	4,06,600	4,50,000	8,00,000	4,00,000
	BR01.202 TOTAL	5,00,000	5,00,000	8,00,000	4,00,000		BP01.109 TOTAL	4,06,600	4,50,000	8,00,000	4,00,000
BR01.203	Receipt From Mhrd										
BR01.203.001	[0795] Receipt Of Grant		6,00,000	6,00,000	5,00,000						
BR01.203.002	[0796] Interest On Investment		60,000	60,000	60,000						
	BR01.203 TOTAL		6,60,000	6,60,000	5,60,000						
						BP01.209	Other Operational Expenditure				
						BP01.209.002	[4022] Cdtp Operational Expenditure	82,700	3,00,000	5,40,000	5,10,000
						BP01.209.003	[4023] Investment In Fixed Deposit	4,70,700	8,60,000		
							BP01.209 TOTAL	5,53,400	11,60,000	5,40,000	5,10,000
	BR01 TOTAL	9,60,000	16,10,000	18,40,000	13,10,000		BP01 TOTAL	9,60,000	16,10,000	18,40,000	13,10,000
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
						BP03.170	AICTE MODROB				
						BP03.170.001	[8323] Other Operational Expenditure		10,00,000	10,00,000	10,00,000
							BP03.170 TOTAL		10,00,000	10,00,000	10,00,000
BR03.179	AICTE MODROB										
BR03.179.001	[8320] Receipt Of Grant		10,00,000	10,00,000	10,00,000						
	BR03.179 TOTAL		10,00,000	10,00,000	10,00,000						
BR03.270	Central Got. Grant From Ministry Of Skill Development PMKVY										
BR03.270.001	[8321] Receipt Of Grant	1,80,800	5,40,000	10,00,000	10,00,000						
	BR03.270 TOTAL	1,80,800	5,40,000	10,00,000	10,00,000						
BR03.271	PMYUVA										
BR03.271.001	[8322] Receipt Of Grant		9,00,000	9,00,000	9,00,000						
	BR03.271 TOTAL		9,00,000	9,00,000	9,00,000						
						BP03.272	PMKY Expenses				
						BP03.272.001	[8324] Other Operational Expenditure	1,68,600	5,40,000	10,00,000	10,00,000
						BP03.272.002	[9656] Investment Fixed Deposit	12,200			
							BP03.272 TOTAL	1,80,800	5,40,000	10,00,000	10,00,000
						BP03.273	PMYUVA				
						BP03.273.001	[8325] Other Operational Expenditure		9,00,000	9,00,000	9,00,000
							BP03.273 TOTAL		9,00,000	9,00,000	9,00,000
	BR03 TOTAL	1,80,800	24,40,000	29,00,000	29,00,000		BP03 TOTAL	1,80,800	24,40,000	29,00,000	29,00,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	Sector B TOTAL	11,40,800	40,50,000	47,40,000	42,10,000		Sector B TOTAL	11,40,800	40,50,000	47,40,000	42,10,000
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	3,94,500	4,35,000	3,66,000	4,35,000	DP01.301.001	[5291] Refund Of Deposit	3,94,500	4,35,000	3,66,000	4,35,000
	DR01.301 TOTAL	3,94,500	4,35,000	3,66,000	4,35,000		DP01.301 TOTAL	3,94,500	4,35,000	3,66,000	4,35,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	52,100	58,000	48,800	58,000	DP01.302.001	[5295] Refund Of Deposit	52,100	58,000	48,800	58,000
	DR01.302 TOTAL	52,100	58,000	48,800	58,000		DP01.302 TOTAL	52,100	58,000	48,800	58,000
	DR01 TOTAL	4,46,600	4,93,000	4,14,800	4,93,000		DP01 TOTAL	4,46,600	4,93,000	4,14,800	4,93,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid	10,00,000	38,00,000	28,00,000	5,00,000	DP08.301.001	[6800] Advance Paid	10,00,000	38,00,000	28,00,000	5,00,000
	DR08.301 TOTAL	10,00,000	38,00,000	28,00,000	5,00,000		DP08.301 TOTAL	10,00,000	38,00,000	28,00,000	5,00,000
	DR08 TOTAL	10,00,000	38,00,000	28,00,000	5,00,000		DP08 TOTAL	10,00,000	38,00,000	28,00,000	5,00,000
	Sector D TOTAL	14,46,600	42,93,000	32,14,800	9,93,000		Sector D TOTAL	14,46,600	42,93,000	32,14,800	9,93,000
	0010 Aided Total	8,30,05,400	10,89,56,850	10,99,10,725	12,37,63,250		0010 Aided Total	7,72,96,200	10,88,00,600	10,11,44,000	11,49,40,100

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

(Old Aided Code : 1240)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	6,000		50,000	50,000
							AP04.101 TOTAL	6,000		50,000	50,000
							AP04 TOTAL	6,000		50,000	50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	10,000	20,000	12,500	12,500
							AP07.101 TOTAL	10,000	20,000	12,500	12,500
							AP07 TOTAL	10,000	20,000	12,500	12,500
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		1,50,000	50,000	50,000
							AP09.101 TOTAL		1,50,000	50,000	50,000
							AP09 TOTAL		1,50,000	50,000	50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,28,000	8,33,000	6,54,000	8,28,000						
	[0112] Development Fees From Student- University Share	33,000	17,000	32,500	34,500						
	[0113] Development Fee	7,61,000	8,50,000	6,86,500	8,62,500						
	AR10.101 TOTAL	7,28,000	8,33,000	6,54,000	8,28,000						
	AR10 TOTAL	7,28,000	8,33,000	6,54,000	8,28,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	4,800		4,300	6,900						
	[6375] Less : 100 % Transfer To University	4,800		4,300	6,900						
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	19,300	31,300	18,700	31,800	AP21.202.001	[3355] Gymkhana Expenses	45,500	75,000	52,000	65,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.002	[0221] Tution Fee	6,08,000	10,88,000	6,16,000	11,04,000	AP21.202.003	[3357] Computer Training Expenses		10,000	5,000	5,000
AR21.202.003	[0222] Computer Training Fee	5,100	9,000	7,800	12,300	AP21.202.005	[3359] Disaster Management Expenses		5,000	5,000	5,000
AR21.202.004	[0223] Identity Card Fee	6,600	6,800	6,400	6,900						
	[0224] Diary Fee - Gross	50									
	[0225] Diary Fee - Less : 100% Transfer To University	50									
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	3,800	6,800	3,900	6,900						
	[0228] E-Suvidha - Less : 100% Transfer To University	3,800	6,800	3,900	6,900						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	9,900	10,200	9,600	10,400						
	[0231] Students Welfare Fee -Less : Transfer To University	9,900	10,200	9,600	10,400						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	4,600	4,800	4,500	4,900						
	[0234] Medical Fee-Less : Transfer To University	4,600	4,800	4,500	4,900						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	9,700	13,600	8,600	13,800						
	[0237] Sports Fee -Less : Transfer To University	9,700	13,600	8,600	13,800						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,400	1,400	1,300	1,400						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	1,400	1,400	1,300	1,400						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	4,000	4,100	3,900	4,200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	4,000	4,100	3,900	4,200						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	11,300	10,300	8,800	10,300						
	[0246] Eligibility Fee -Less : 100% Transfer To University	11,300	10,300	8,800	10,300						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	8,300	10,300	7,500	10,300						
	[0249] Enrolment Fee - Less : 100% Transfer To University	8,300	10,300	7,500	10,300						
AR21.202.013	[0250] Enrolment Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.014	[0251] Examinations - Gross	2,54,000	2,94,000	2,52,000	2,98,000						
	[0252] Examinations -Less :Transfer To University	1,11,700	2,94,000	2,52,000	2,98,000						
	[0253] Examinations Fee- Net	1,42,300									
	[0254] Practical Examination Fees - Gross	1,27,000	1,47,000	1,26,000	1,49,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	50,200	1,47,000	1,26,000	1,49,000						
AR21.202.015	[6301] Practical Examinations Fee - Net	76,800									
	[6302] Other Examination Fee - Gross	84,000	1,00,000	1,00,000	1,00,000						
	[6340] Other Examination Fee -Less : Transfer To University	58,800	50,000	1,00,000	1,00,000						
	[6303] Other Examinations Fee - Net	25,200	50,000								
AR21.202.016	[6304] Convocation Fee - Gross	13,500	11,700	11,600	13,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	13,500	11,700	11,600	13,500						
	[6306] Convocation Fee - Net										
AR21.202.017	[6307] Library Fee - Gross	1,50,000	2,72,000	1,54,000	2,76,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	1,50,000	2,72,000	1,54,000	2,76,000						
	[6309] Library Fee - Net										
AR21.202.018	[6370] Alumni Fee - Gross	2,100		2,000	3,600						
	[6371] Less : 100 % Transfer To University	2,100		2,000	3,600						
	[0208] Alumni Fees Net										
AR21.202.030 B											
AR21.202.501	[6335] Student Insurance Policy	2,100		1,900	3,100						
	AR21.202 TOTAL	8,85,400	11,85,100	6,50,800	11,58,100						
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	38,000	50,000	38,500	69,000	AP21.203.001	[3470] Printing	9,000	5,000	5,000	5,000
AR21.203.002	[0261] Laboratory Fee	38,000	50,000	38,500	69,000	AP21.203.002	[3471] Stationery	4,300	5,000	5,000	5,000
AR21.203.003	[0262] Laboratory Breakages	78,900	1,50,000	1,50,000	1,50,000	AP21.203.006	[3475] Examination Remuneration	74,100	60,000	69,100	20,000
AR21.203.004	[0263] Internship Fee	10,500		10,000	18,000	AP21.203.010	[3479] Post & Courier Charges		2,000	1,600	2,000
AR21.203.005	[0264] Placement Fee	10,500		10,000	18,000	AP21.203.013	[3482] Paper Setting		25,000	10,000	10,000
AR21.203.009	[0268] Dissertation Fee	5,300		5,000	9,000	AP21.203.014	[3483] Evaluation		20,000	5,000	5,000
AR21.203.068	[0327] Annual Miscell Aneous	2,10,000		2,24,000	2,76,000	AP21.203.015	[3484] Practical Examination		10,000	5,000	5,000
	AR21.203 TOTAL	3,91,200	2,50,000	4,76,000	6,09,000		AP21.203 TOTAL	87,400	1,27,000	1,00,700	52,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	3,200		4,500	5,400						
	AR21.204 TOTAL	3,200		4,500	5,400						
						AP21.206	Seminars & Conferances				
						AP21.206.006	[3520] Travelling Expenses		10,000	13,000	12,000
							AP21.206 TOTAL		10,000	13,000	12,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	6,000	6,000	6,000	6,000	AP21.207.002	[3531] Consumables Expenses	10,100	20,000	19,900	20,000
AR21.207.007	[0417] Project Fee	3,300		3,000	5,400	AP21.207.003	[3532] Chemical & Glassware Expenses	2,15,900	1,30,000	1,00,200	1,30,000
AR21.207.009	[0419] Transcript Charge (Income)	13,600	20,000	20,000	20,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees	32,800	30,000	1,01,000	1,00,000						
AR21.207.014	[0424] Other Fees / Other Income	29,400	1,50,000	1,50,000	1,50,000						
	AR21.207 TOTAL	85,100	2,06,000	2,80,000	2,81,400		AP21.207 TOTAL	2,26,000	1,50,000	1,20,100	1,50,000
	AR21 TOTAL	13,64,900	16,41,100	14,11,300	20,53,900		AP21 TOTAL	3,58,900	3,77,000	2,95,800	2,89,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	15,200	20,000	20,000	20,000
						AP22.201.002	[3602] Printing	12,000	20,000	20,000	20,000
						AP22.201.003	[3603] Stationery	42,800	45,000	44,100	45,000
						AP22.201.005	[3605] Xeroxing Charges	17,300	22,000	22,000	20,000
						AP22.201.006	[3606] Electricity And Power	2,12,200	2,20,000	2,20,000	2,20,000
						AP22.201.007	[3607] Telephone And Internet Charges	9,900	15,000	10,200	17,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	6,500	8,000	7,700	8,000
						AP22.201.010	[3610] Professional Charges	1,12,700	1,25,000	1,25,000	1,25,000
						AP22.201.011	[3611] Meeting Expenses		2,000	2,000	2,000
						AP22.201.015	[3615] Uniform To Peons	27,200	18,000	17,800	20,000
						AP22.201.016	[3616] Sanitary Materials	23,500	16,000	16,000	17,000
						AP22.201.017	[3617] Garden Expenditure	900	10,000	5,000	5,000
						AP22.201.018	[3618] Staff Welfare Expenses	13,200	11,000	11,000	12,000
						AP22.201.020	[3620] Labour Charges	1,200		2,000	2,000
						AP22.201.021	[3621] Pest Control		15,000	15,000	17,000
						AP22.201.022	[3622] Bank Charges	500	1,500	2,800	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	12,100	15,000	10,700	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		10,000	15,000	25,000
							AP22.201 TOTAL	5,07,200	6,23,500	6,16,300	6,43,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	22,100	20,000	20,000	20,000
							AP22.202 TOTAL	22,100	20,000	20,000	20,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.203.002	[3656] Rates And Taxes		50,000	50,000	50,000
						AP22.203.003	[3657] Property Tax				
							AP22.203 TOTAL		50,000	50,000	50,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		10,000	10,000	10,000
						AP22.204.003	[3667] Gas	13,200	17,000	14,800	18,000
						AP22.204.005	[3669] Scanning & Data Entry Work		5,000	5,000	5,000
							AP22.204 TOTAL	13,200	32,000	29,800	33,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	12,300	20,000	12,300	15,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	6,500	28,000	28,000	30,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	6,200	22,000	15,200	25,000
						AP22.205.004	[3678] Maintenance Of Hardwares	11,500	21,000	14,600	15,000
						AP22.205.005	[3679] Maintenance Of Software	8,600	15,000	14,200	17,000
						AP22.205.006	[3680] Maintenance Of AC	8,700	11,000	10,000	10,000
						AP22.205.007	[3681] Maintenance Of Telephone		2,000	2,000	2,000
						AP22.205.012	[3686] Maintenance Of Building		1,00,000	50,000	50,000
						AP22.205.030	[3704] Maintenance Of Computer	8,600	30,000	25,000	25,000
							AP22.205 TOTAL	62,400	2,49,000	1,71,300	1,89,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	40,100	15,000	21,800	22,000
							AP22.206 TOTAL	40,100	15,000	21,800	22,000
							AP22 TOTAL	6,45,000	9,89,500	9,09,200	9,57,000
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	1,62,37,600	2,21,02,000	1,83,24,100	2,40,12,000	AP31.201.001	[3750] Pay & Allowances	1,02,96,100	1,08,00,000	1,07,56,300	1,50,00,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	2,40,800	4,00,000	2,79,100	5,00,000
						AP31.201.003	[3752] Vacant Posts	8,42,400	9,00,000	8,07,700	11,00,000
						AP31.201.006	[3755] Leave Travel Concession		40,000	40,000	40,000
						AP31.201.009	[5602] PG-CCG-ENG_T_A				
	AR31.201 TOTAL	1,62,37,600	2,21,02,000	1,83,24,100	2,40,12,000		AP31.201 TOTAL	1,13,79,300	1,21,40,000	1,18,83,100	1,66,40,000
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	1,83,100	1,25,000	1,25,000	1,25,000	AP31.202.001	[3760] Pay & Allowances	59,15,000	88,00,000	61,09,000	70,00,000
AR31.202.002	[0496] Central Government					AP31.202.002	[3761] Clock Hour Basis / Consolidated				
AR31.202.003	[0497] Other Institutional Organisations	12,500	12,500			AP31.202.003	[3762] Vacant Posts	5,22,900	5,00,000	7,53,000	14,00,000
AR31.202.004	[0498] Recovery Of Pay & Allowance					AP31.202.004	[3763] Provident 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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31.202.006	[0500] Pci Affiliation Fee			1,00,000	1,25,000	AP31.202.005	[3764] Medical Allowances	3,500	18,00,000	10,00,000	10,00,000
						AP31.202.006	[3765] Leave Travel Concession	12,000	40,000	38,600	40,000
						AP31.202.009	[5701] SNDT ARTS-CCG_NT_A				
	AR31.202 TOTAL	1,95,600	1,37,500	2,25,000	2,50,000		AP31.202 TOTAL	64,53,400	1,11,40,000	79,00,600	94,40,000
						AP31.203	Aided Staff Retirement & Terminal Benefits				
						AP31.203.004	[3773] Encashment Of Leave	1,86,600	5,00,000	4,10,900	6,00,000
							AP31.203 TOTAL	1,86,600	5,00,000	4,10,900	6,00,000
	AR31 TOTAL	1,64,33,200	2,22,39,500	1,85,49,100	2,42,62,000		AP31 TOTAL	1,80,19,300	2,37,80,000	2,01,94,600	2,66,80,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	26,800	50,000	1,49,700	1,50,000						
	AR32.202 TOTAL	26,800	50,000	1,49,700	1,50,000						
AR32.208	Miscellaneous Receipts										
AR32.208.003	[0562] Income From Consultancy Charges		50,000	50,000	50,000						
	AR32.208 TOTAL		50,000	50,000	50,000						
	AR32 TOTAL	26,800	1,00,000	1,99,700	2,00,000						
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	5,00,000	6,00,000	7,00,000	7,00,000						
	AR33.201 TOTAL	5,00,000	6,00,000	7,00,000	7,00,000						
	AR33 TOTAL	5,00,000	6,00,000	7,00,000	7,00,000						
	Sector A TOTAL	1,90,52,900	2,54,13,600	2,15,14,100	2,80,43,900		Sector A TOTAL	1,90,39,200	2,53,16,500	2,15,12,100	2,80,38,500
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	1,50,000	1,02,500	92,500	1,02,500	DP01.301.002	[5292] Transfer To Library	1,50,000	1,02,500	92,500	1,02,500
	DR01.301 TOTAL	1,50,000	1,02,500	92,500	1,02,500		DP01.301 TOTAL	1,50,000	1,02,500	92,500	1,02,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit			18,500	20,500	DP01.302.001	[5295] Refund Of Deposit			18,500	20,500
	DR01.302 TOTAL			18,500	20,500		DP01.302 TOTAL			18,500	20,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	4,400	4,100	4,500	4,100	DP01.306.001	[5315] Refund Of Deposit	4,400	4,100	4,500	4,100
	DR01.306 TOTAL	4,400	4,100	4,500	4,100		DP01.306 TOTAL	4,400	4,100	4,500	4,100
	DR01 TOTAL	1,54,400	1,06,600	1,15,500	1,27,100		DP01 TOTAL	1,54,400	1,06,600	1,15,500	1,27,100

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	Sector D TOTAL	1,54,400	1,06,600	1,15,500	1,27,100		Sector D TOTAL	1,54,400	1,06,600	1,15,500	1,27,100
	0011 Aided Total	1,92,07,300	2,55,20,200	2,16,29,600	2,81,71,000		0011 Aided Total	1,91,93,600	2,54,23,100	2,16,27,600	2,81,65,600



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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	2,000	2,000	5,000	2,500						
	[0112] Development Fees From Student- University Share	1,000	2,000	5,000	2,500						
	[0113] Development Fee		4,000								
	AR10.101 TOTAL	2,000	2,000	5,000	2,500						
	AR10 TOTAL	2,000	2,000	5,000	2,500						
AR21	Fees From Students & Colleges					AP21	Academic & Activity 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	400	800	1,000	500						
	[6375] Less : 100 % Transfer To University	400	800	1,000	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				
AR21.202.001	[0220] Admission Fee		3,500			AP21.202.013	[3367] Phd Expenses		10,000	3,000	3,000
	[6342] Admission Fee - Less : Transfer To University	1,900		4,700	2,300	AP21.202.028	[3382] Certificates/Diploma Courses Expenses				
	[6343] Admission Fee - Gross	1,900	3,500	4,700	2,300	AP21.202.030	[3384] Binding Charges		3,000	3,000	3,000
AR21.202.002	[0221] Tution Fee	8,000	15,000	20,000	10,000						
AR21.202.003	[0222] Computer Training Fee		7,500								
	[6345] Computer Training Fee -Gross	4,000	7,000	10,000	5,000						
	[6346] Computer Training Fee - Less 100% Transfer To University	4,000		10,000	5,000						
AR21.202.004	[0223] Identity Card Fee	300	300	800	400						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	400	800	1,000	500						
	[0228] E-Suvidha - Less : 100% Transfer To University	400	800	1,000	500						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	600	1,200	1,500	800						
	[0231] Students Welfare Fee -Less : Transfer To University	600	1,200	1,500	800						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	300	600	800	400						
	[0234] Medical Fee-Less : Transfer To University	300	600	800	400						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	800	1,500	2,000	1,000						
	[0237] Sports Fee -Less : Transfer To University	800	1,500	2,000	1,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	100	200	300	100						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	100	200	300	100						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	300	500	700	300						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	300	500	700	300						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,200	2,000	3,200	1,300						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,200	2,000	3,200	1,300						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,000	1,800	3,000	1,300						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,000	1,800	3,000	1,300						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	12,800	12,000	32,000	16,000						
	[0252] Examinations -Less :Transfer To University	12,800	12,000	32,000	16,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6307] Library Fee - Gross	8,000	15,000	20,000	10,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	8,000	15,000	20,000	10,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.018	[6309] Library Fee - Net										
	[6370] Alumni Fee - Gross		1,500	800	1,000						
	[6371] Less : 100 % Transfer To University		1,500	800	1,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	8,300	26,300	20,800	10,400		AP21.202 TOTAL		13,000	6,000	6,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee		7,500								
	[7746] Gymkhana Fee - Less : Transfer To University	4,000		10,000	5,000						
	[7747] Gymkhana Fee -gross	4,000	7,500	10,000	5,000						
AR21.203.004	[0263] Internship Fee										
AR21.203.007	[0266] Ph. D. Fee	69,500	40,000	58,700	30,000						
AR21.203.010	[0269] University Publication	3,500	6,000	1,500	3,000						
AR21.203.014	[0273] Special Fee	24,000	25,000	14,000	14,000						
AR21.203.029	[0288] Activity Fees	200	300	200	200						
AR21.203.096	[0355] Insurance Fees	200	400	500	300						
	AR21.203 TOTAL	97,400	79,200	74,900	47,500						
AR21.204	Examination Fees										
	[7749] Passing Certificate Fees - Gross		1,200	1,200	800						
	[7748] Passing Certificate Fees - Less Transfer To University		1,200	1,200	800						
AR21.204.007	[0377] Passing Certificate Fees										
	AR21.204 TOTAL										
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,200	6,000	3,000	1,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	4,000	7,500	10,000	5,000						
AR21.207.013	[0423] Mis		1,000								
	AR21.207 TOTAL	5,200	14,500	13,000	6,500						
	AR21 TOTAL	1,10,900	1,20,000	1,08,700	64,400		AP21 TOTAL		13,000	6,000	6,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	1,900	3,000	3,000	3,000
						AP22.201.003	[3603] Stationery	1,500		1,300	5,000
						AP22.201.005	[3605] Xeroxing Charges	200	1,000	1,000	1,000
						AP22.201.006	[3606] Electricity And Power	6,100	25,000	25,000	25,000
						AP22.201.007	[3607] Telephone And Internet Charges	3,200	2,000	3,200	3,500
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	1,200	500	500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.011	[3611] Meeting Expenses	5,500	15,000	5,000	5,000
						AP22.201.013	[3613] Contingency Expenses	2,000	2,000	1,000	2,000
						AP22.201.015	[3615] Uniform To Peons	2,900			3,000
						AP22.201.016	[3616] Sanitary Materials	700	1,000	1,500	1,500
						AP22.201.018	[3618] Staff Welfare Expenses	1,600	2,000	2,000	2,000
						AP22.201.022	[3622] Bank Charges	600	200	600	600
						AP22.201.023	[3623] Miscellaneous Expenses	1,000	1,000	500	500
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000
							AP22.201 TOTAL	27,300	83,400	74,600	82,600
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,900	6,000	6,000	6,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	200	3,000	3,000	3,000
						AP22.202.004	[3648] Food Allowance	200	1,000	1,000	1,000
							AP22.202 TOTAL	4,300	10,000	10,000	10,000
						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	5,000
							AP22.204 TOTAL		5,000	5,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	10,500	5,000	6,700	7,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		3,000	3,400	4,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,100	1,000	1,100	1,100
						AP22.205.004	[3678] Maintenance Of Hardwares	1,500	2,000	1,000	1,000
						AP22.205.006	[3680] Maintenance Of AC	1,500	2,000	1,600	1,600
						AP22.205.011	[3685] Cleaning Material & Services		1,000	500	500
						AP22.205.012	[3686] Maintenance Of Building	10,000	50,000	30,000	20,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,000	1,000	1,000
						AP22.205.030	[3704] Maintenance Of Computer	700	5,000	5,000	4,000
							AP22.205 TOTAL	25,300	70,000	50,300	40,200
							AP22 TOTAL	76,900	1,88,400	1,59,900	1,57,800
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	42,23,900	51,00,000	40,12,400	54,00,000	AP31.201.001	[3750] Pay & Allowances	14,73,100	22,00,000	12,50,400	25,00,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated				
						AP31.201.003	[3752] Vacant Posts	20,00,000	20,00,000	20,00,000	20,00,000
	AR31.201 TOTAL	42,23,900	51,00,000	40,12,400	54,00,000		AP31.201 TOTAL	34,73,100	42,00,000	32,50,400	45,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	7,50,800	9,00,000	7,62,000	9,00,000
						AP31.202.003	[3762] Vacant Posts				
							AP31.202 TOTAL	7,50,800	9,00,000	7,62,000	9,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff	65,900	72,000	72,000	72,000
							AP31.205 TOTAL	65,900	72,000	72,000	72,000
	AR31 TOTAL	42,23,900	51,00,000	40,12,400	54,00,000		AP31 TOTAL	42,89,800	51,72,000	40,84,400	54,72,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	33,900	35,000	30,000	30,000						
	AR32.202 TOTAL	33,900	35,000	30,000	30,000						
AR32.208	Miscellaneous Receipts										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers	2,000	2,000	2,000	2,000						
AR32.208.002	[0561] Overhead Charges From Projects Etc.		45,000	43,000							
AR32.208.005	[0564] Income From Royalty		2,000	2,000	2,000						
AR32.208.006	[0565] Election Miscellaneous Receipts										
	AR32.208 TOTAL	2,000	49,000	47,000	4,000						
	AR32 TOTAL	35,900	84,000	77,000	34,000						
AR33	Income From Investments										
AR33.201	Investments From Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	1,62,800	1,60,000	48,800	1,35,000						
	AR33.201 TOTAL	1,62,800	1,60,000	48,800	1,35,000						
	AR33 TOTAL	1,62,800	1,60,000	48,800	1,35,000						
	Sector A TOTAL	45,35,500	54,66,000	42,51,900	56,35,900		Sector A TOTAL	43,66,700	53,73,400	42,50,300	56,35,800
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.106	Receipt Of MCGM										
BR01.106.001	[7958] Receipt Of Grant	1,87,800	45,000	3,06,400							
	BR01.106 TOTAL	1,87,800	45,000	3,06,400							
						BP01.113	MCGM				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						BP01.113.001	[7985] Salary & Hon (Staff Hiring)	1,16,000		1,00,000	
						BP01.113.002	[7986] Field Work/TA,DA,/Source Material/Software/Database Etc	69,600		1,40,100	
						BP01.113.003	[7987] Contingency	2,200		21,300	
						BP01.113.004	[7988] Institutional Overhead		45,000	45,000	
							BP01.113 TOTAL	1,87,800	45,000	3,06,400	
	BR01 TOTAL	1,87,800	45,000	3,06,400			BP01 TOTAL	1,87,800	45,000	3,06,400	
						BP05	Grant-In-Aid U G C - Capital				
						BP05.101	Books & Journals				
						BP05.101.001	[4341] Purchase Of Books & Journals				
							BP05.101 TOTAL				
						BP05.102	Equipments				
						BP05.102.001	[4345] Purchase Of Equipments				
							BP05.102 TOTAL				
							BP05 TOTAL				
						BP07	Grant-In-Aid U G C - Revenue				
						BP07.201	-Development -Merged Schemes				
						BP07.201.001	Salary Grant				
							[4475] Salary Grant				
							BP07.201 TOTAL				
						BP07.214	Other Operational Expenditure				
						BP07.214.008	[4548] Development Expenditure For Women Studies				
						BP07.214.009	[4549] Books & Journals				
						BP07.214.010	[4550] Contingency Expenditure				
							BP07.214 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				
BR08.108	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	BP08.108.501	[4636] Equipment & Furniture		5,00,000	5,00,000	5,00,000
	BR08.108 TOTAL		5,00,000	5,00,000	5,00,000		BP08.108 TOTAL		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	31,82,400	50,40,000	50,40,000	50,40,000	BP08.208.501	[4627] Salary Grant	31,82,400	50,40,000	50,40,000	50,40,000
BR08.208.502	[1267] Development Expenditure For Women Studies (Ta/Da Etc)	2,62,300	6,30,000	6,30,000	6,30,000	BP08.208.502	[4628] Development Expenditure For Women Studies (Ta/Da Etc)	2,62,300	6,30,000	6,30,000	6,30,000
BR08.208.503	[1268] Books & Journals	81,000	3,15,000	3,15,000	3,15,000	BP08.208.503	[4629] Books & Journals	81,000	3,15,000	3,15,000	3,15,000
BR08.208.504	[1269] Contingency Expenditure	1,28,600	3,15,000	3,15,000	3,15,000	BP08.208.504	[4630] Contingency Expenditure	1,28,600	3,15,000	3,15,000	3,15,000
	BR08.208 TOTAL	36,54,300	63,00,000	63,00,000	63,00,000		BP08.208 TOTAL	36,54,300	63,00,000	63,00,000	63,00,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	BR08 TOTAL	36,54,300	68,00,000	68,00,000	68,00,000		BP08 TOTAL	36,54,300	68,00,000	68,00,000	68,00,000
	Sector B TOTAL	38,42,100	68,45,000	71,06,400	68,00,000		Sector B TOTAL	38,42,100	68,45,000	71,06,400	68,00,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR07	Memorial Lecture Series Fund					CP07	Memorial Lecture Series Fund				
CR07.201	Name Of Memorial Lecture Series					CP07.204	[5066] NDM Memorial Lecture	14,400		14,900	15,000
CR07.201.018	[8869] NDM Memorial Lecture	14,400		14,900	15,000						
	CR07.201 TOTAL	14,400		14,900	15,000						
	CR07 TOTAL	14,400		14,900	15,000		CP07 TOTAL	14,400		14,900	15,000
	Sector C TOTAL	14,400		14,900	15,000		Sector C TOTAL	14,400		14,900	15,000
	0013 Aided Total	83,92,000	1,23,11,000	1,13,73,200	1,24,50,900		0013 Aided Total	82,23,200	1,22,18,400	1,13,71,600	1,24,50,800



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

(Old Aided Code : 1424)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		40,000		40,000
							AP09.101 TOTAL		40,000		40,000
							AP09 TOTAL		40,000		40,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,300	2,500	800	5,000						
	[0112] Development Fees From Student- University Share	1,150	2,500								
	[0113] Development Fee	2,300	5,000	800	5,000						
	AR10.101 TOTAL	2,300	2,500	800	5,000						
	AR10 TOTAL	2,300	2,500	800	5,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity 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
AR21.201.028	[0211] Subject Association Fee Net	500	1,000			AP21.201.002	[3326] Publications		2,000		2,000
AR21.201.029	[0212] Calandar Fee Net	300	600	100	600	AP21.201.010	[3334] Phd Enterance Test		2,000		2,000
						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		1,000	500	500
						AP21.201.023	[3347] M. Ed Enterance Test				
	AR21.201 TOTAL	800	1,600	100	600		AP21.201 TOTAL		22,000	500	21,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	3,200	8,300	700	4,600	AP21.202.001	[3355] Gymkhana Expenses		5,000		5,000
AR21.202.002	[0221] Tutition Fee	51,000	1,55,000	7,500	1,45,000	AP21.202.002	[3356] Training Programme For Staff		5,000		5,000
AR21.202.003	[0222] Computer Training Fee	4,500	10,000	1,500	10,000	AP21.202.003	[3357] Computer Training Expenses		5,000		5,000
AR21.202.004	[0223] Identity Card Fee	300	700	200	700	AP21.202.006	[3360] Computer Lab Expenses		10,000		10,000
	[0224] Diary Fee - Gross	500	1,000	200	1,000	AP21.202.012	[3366] Field Visit Expenses	2,000	4,000	2,000	4,000
	[0225] Diary Fee - Less : 100% Transfer To University	500	1,000	200	1,000	AP21.202.016	[3370] Enrichment Activity Expenses		2,000		2,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.023	[3377] Dissertation Expenses		5,000		5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.006	[0227] E-Suvidha Fee - Gross	500	1,000	200	1,000	AP21.202.029	[3383] Material For Daily Practices Expenses		2,000	2,000	2,000
	[0228] E-Suvidha - Less : 100% Transfer To University	500	1,000	200	1,000	AP21.202.030	[3384] Binding Charges		2,000	2,000	1,000
	[0229] E-Suvidha - Net					AP21.202.033	[3387] Entertainment Expenses		5,000		5,000
	[0230] Students Welfare Fee - Gross	700	1,500	300	1,500	AP21.202.045	[3398] Psy. Education. Test		50,000		20,000
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	700	1,500	300	1,500	AP21.202.046	[3399] Practical Work/ Practice Of Teaching	8,300	8,000		8,000
	[0232] Students Welfare Fee - Net					AP21.202.051	[3404] R.C.I Recognition		40,000		40,000
	[0233] Medical Fee - Gross	400	700	200	700						
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	700	1,500	200	700						
	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	900	2,000	300	2,000						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	900	2,000	300	2,000						
	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	100	200	100	200						
AR21.202.010	[0240] Disaster Management Fee -Less : 100% Transfer To University	100	200	100	200						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	300	600	100	600						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	300	600	100	600						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,500	5,000	800	5,000						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	1,500	5,000	800	5,000						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,500	5,000	800	5,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	1,500	2,500	800	5,000						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	15,200	22,000	4,800	32,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	18,400	32,000	4,800	32,000						
	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	2,700	9,000	1,400	9,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	2,700	9,000	1,500	9,000						
	[6306] Convocation Fee - Net										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.018 AR21.202.019	[6307] Library Fee - Gross	9,000	20,000	3,000	20,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	9,000	20,000	3,000	20,000						
	[6309] Library Fee - Net										
	[6312] College Library Fee - - Net	15,000	50,000	3,000	40,000						
	[6318] Passing Certificate Fee - Gross			500	3,000						
AR21.202.030 B	[6319] Passing Certificate Fee -Less : 100% Transfer To University			500	3,000						
	[6321] Dissertation Fee - Gross	15,000	50,000	3,000	40,000						
	[0208] Alumni Fees Net	900	2,000	300	2,000						
	AR21.202 TOTAL	74,900	2,26,000	13,200	2,02,300						
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	3,800	7,500	1,500	7,500	AR21.203.001	[3470] Printing		5,000		5,000
AR21.203.002	[0261] Laboratory Fee	1,68,000		54,000	3,80,000	AR21.203.002	[3471] Stationery	6,300	6,000		5,000
AR21.203.003	[0262] Laboratory Breakages					AR21.203.005	[3474] Ph.D Remuneration Expenses		2,000	2,000	2,000
AR21.203.004	[0263] Internship Fee	6,000	20,000			AR21.203.010	[3479] Post & Courier Charges				
AR21.203.057	[0316] Lab Deposit					AR21.203.018	[3487] Other Contingent Expenses		2,000	2,000	2,000
AR21.203.060	[0319] Case Study / Case Work	9,000	30,000		30,000	AR21.203.029	[3498] Xeroxing Charges (AP21.203)	6,600	7,000		10,000
AR21.203.061	[0320] Assessment Fees		50,000		10,000						
AR21.203.062	[0321] Caution Money				2,000						
AR21.203.094	[0353] Psychology Lab Fees		3,80,000								
AR21.203.096	[0355] Insurance Fees	200	500	100	500						
	AR21.203 TOTAL	1,87,000	4,88,000	55,600	4,30,000		AP21.203 TOTAL	12,900	22,000	4,000	24,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	900	3,000	1,400							
	AR21.204 TOTAL	900	3,000	1,400							
						AR21.206	Seminars & Conferances				
						AR21.206.001	[3515] Seminar Publication		10,000		10,000
							AP21.206 TOTAL		10,000		10,000
AR21.207	Other Fee										
AR21.207.001	[0411] Aptitude Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,900		500	3,000						
AR21.207.003	[0413] Magazine Fee										
AR21.207.004	[0414] Co Curricular Fee	6,000	10,000	1,500	10,000						
AR21.207.005	[0415] Transportation Fee										
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	24,000	80,000		40,000						
AR21.207.007	[0417] Project Fee	3,000	10,000		10,000						
AR21.207.009	[0419] Transcript Charge (Income)										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.207 TOTAL	36,900	1,00,000	2,000	63,000	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		5,000	2,000	5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		10,000		10,000
							AP21.209 TOTAL		15,000	2,000	15,000
	AR21 TOTAL	3,00,500	8,18,600	72,300	6,95,900		AP21 TOTAL	23,200	2,12,000	12,500	1,82,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		5,000		5,000
						AP22.201.003	[3603] Stationery	3,100	3,000		3,000
						AP22.201.005	[3605] Xeroxing Charges	5,000	5,000		5,000
						AP22.201.006	[3606] Electricity And Power	15,100	20,000		20,000
						AP22.201.007	[3607] Telephone And Internet Charges	500	10,000		5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,000	1,000		1,000
						AP22.201.011	[3611] Meeting Expenses	2,000	2,000		2,000
						AP22.201.012	[3612] Membership / Subscription Expenses	10,000	20,000		10,000
						AP22.201.013	[3613] Contingency Expenses	5,000	5,000		5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	2,000	2,000		2,000
						AP22.201.016	[3616] Sanitary Materials				5,000
						AP22.201.018	[3618] Staff Welfare Expenses	5,000	5,000		5,000
						AP22.201.020	[3620] Labour Charges	2,000	2,000		2,000
						AP22.201.021	[3621] Pest Control	5,000	5,000		5,000
						AP22.201.022	[3622] Bank Charges	1,000	1,000		1,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,000	5,000		5,000
						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				5,000
							AP22.201 TOTAL	59,700	1,31,000		1,26,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	9,500	10,000		10,000
							AP22.202 TOTAL	9,500	10,000		10,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		10,000		10,000
						AP22.204.006	[3670] Other Services		10,000		
							AP22.204 TOTAL		20,000		10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	10,000	25,000		25,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,000		2,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,000		1,000
						AP22.205.010	[3684] Antivirus Software	5,000	5,000		5,000
						AP22.205.030	[3704] Maintenance Of Computer		10,000		10,000
							AP22.205 TOTAL	15,000	43,000		43,000
						AP22.206	Other Expenses				
						AP22.206.002	[3711] Irrecoverable Balances Written-Off		1,500		1,500
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000		5,000
							AP22.206 TOTAL		6,500		6,500
							AP22 TOTAL	84,200	2,10,500		1,95,500
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.001	[3750] Pay & Allowances				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							AP31.201 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances		1,00,000		1,00,000
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.204.006	[3785] Visiting Faculty Teaching	4,500	20,000		20,000
							AP31.204 TOTAL	4,500	1,20,000		1,20,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	15,000	30,000		30,000
						AP31.205.007	[3806] Overtime		5,000	2,000	5,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	4,200	25,000	5,000	20,000
							AP31.205 TOTAL	19,200	60,000	7,000	55,000
							AP31 TOTAL	23,700	1,80,000	7,000	1,75,000
AR32	Other Income										
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	17,000	30,000	20,000	30,000						
	AR32.208 TOTAL	17,000	30,000	20,000	30,000						
	AR32 TOTAL	17,000	30,000	20,000	30,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR33 TOTAL										
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	27,600	30,000	3,000	30,000						
	AR34.203 TOTAL	27,600	30,000	3,000	30,000						
	AR34 TOTAL	27,600	30,000	3,000	30,000						
	Sector A TOTAL	3,47,400	8,81,100	96,100	7,60,900		Sector A TOTAL	1,31,100	6,42,500	19,500	5,93,000
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	13,500	30,000	4,500	30,000	DP01.301.001	[5291] Refund Of Deposit	13,500	30,000	4,500	30,000
	DR01.301 TOTAL	13,500	30,000	4,500	30,000		DP01.301 TOTAL	13,500	30,000	4,500	30,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	900	2,000	300	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	900	2,000	300	2,000
	DR01.306 TOTAL	900	2,000	300	2,000		DP01.306 TOTAL	900	2,000	300	2,000
	DR01 TOTAL	14,400	32,000	4,800	32,000		DP01 TOTAL	14,400	32,000	4,800	32,000
	Sector D TOTAL	14,400	32,000	4,800	32,000		Sector D TOTAL	14,400	32,000	4,800	32,000
	0014 Aided Total	3,61,800	9,13,100	1,00,900	7,92,900		0014 Aided Total	1,45,500	6,74,500	24,300	6,25,000

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

(Old Aided Code : 1443)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	500	1,250		1,300						
	[0112] Development Fees From Student- University Share		1,250		1,300						
	[0113] Development Fee		2,500		2,600						
	AR10.101 TOTAL	500	1,250		1,300						
	AR10 TOTAL	500	1,250		1,300						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses				400
						AP21.201.016	[3340] Identity Card Expenses		500		200
							AP21.201 TOTAL		500		600
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	460	1,150		1,200	AP21.202.001	[3355] Gymkhana Expenses		500		2,500
AR21.202.002	[0221] Tuition Fee	35,400	88,500		88,500	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee					AP21.202.003	[3357] Computer Training Expenses				
AR21.202.004	[0223] Identity Card Fee	70	175		200	AP21.202.020	[3374] Internship Expenses				
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	100	250		300						
	[0228] E-Suvidha - Less : 100% Transfer To University										
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	150	375		400						
	[0231] Students Welfare Fee -Less : Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	70	175		175						
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net				200						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.009	[0236] Sports Fee - Gross	200	500		500						
	[0237] Sports Fee -Less : Transfer To University										
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	20	50		100						
	[0240] Disaster Management Fee -Less : 100% Transfer To University										
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	60	150		200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University										
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	500	1,250		1,300						
	[0246] Eligibility Fee -Less : 100% Transfer To University										
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	500	1,250		1,300						
	[0249] Enrolment Fee - Less : 100% Transfer To University										
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	3,200	8,000		8,000						
	[0252] Examinations -Less :Transfer To University										
	[0253] Examinations Fee- Net										
AR21.202.015	[0254] Practical Examination Fees - Gross	1,400	3,500		3,500						
	[6300] Practical Examinations Fee-Less : Transfer To University										
	[6301] Practical Examinations Fee - Net										
AR21.202.017	[6302] Other Examination Fee - Gross										
	[6340] Other Examination Fee -Less : Transfer To University										
	[6304] Convocation Fee - Gross	450	2,250		2,300						
AR21.202.018	[6305] Convocation Fee -Less : 100% Transfer To University										
	[6306] Convocation Fee - Net				2,300						
	[6307] Library Fee - Gross	2,000	5,000								
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library										
	[6309] Library Fee - Net										
	[6327] Association Fee - Gross	100	250		300						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.030 B	[0208] Alumni Fees Net	100	500		500						
AR21.202.501	[6335] Student Insurance Policy	44	220		200						
	AR21.202 TOTAL	36,074	90,545		93,100		AP21.202 TOTAL		500		2,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,000	2,500		2,500	AP21.203.001	[3470] Printing		1,000		1,000
AR21.203.004	[0263] Internship Fee	1,000	2,500		2,500	AP21.203.002	[3471] Stationery		2,000		2,000
AR21.203.023	[0282] Department Activity Fee	200	500		500	AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.056	[0315] Computer Fees		12,500		12,500	AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.097	[0356] Internal Activity Fees	1,500	7,500		7,500	AP21.203.005	[3474] Ph.D Remuneration Expenses				
						AP21.203.006	[3475] Examination Remuneration				
						AP21.203.007	[3476] Marksheet Expenses				
	AR21.203 TOTAL	3,700	25,500		25,500		AP21.203 TOTAL		3,000		3,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	150	750		800						
	AR21.204 TOTAL	150	750		800						
AR21.207	Other Fee										
AR21.207.004	[0414] Co Curricular Fee	560	1,150		1,200						
	AR21.207 TOTAL	560	1,150		1,200						
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		500		500
						AP21.209.007	[3556] Co-Curriculum Activity Expenses				
							AP21.209 TOTAL		500		500
	AR21 TOTAL	40,484	1,17,945		1,20,600		AP21 TOTAL		4,500		6,600
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		25,000		15,000
						AP22.201.002	[3602] Printing		3,000		3,000
						AP22.201.003	[3603] Stationery		5,000		5,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	3,600	1,000		1,000
						AP22.201.006	[3606] Electricity And Power		25,000		20,000
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000		500
						AP22.201.010	[3610] Professional Charges		10,000		5,000
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.016	[3616] Sanitary Materials		1,500		1,500
						AP22.201.022	[3622] Bank Charges	2,000	1,000	200	500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.023	[3623] Miscellaneous Expenses		500		500
						AP22.201.024	[3624] Statutory Audit Charges		25,000		10,000
						AP22.201.025	[3625] Internal Audit Charges		25,000		10,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000		5,000
							AP22.201 TOTAL	5,600	1,28,000	200	77,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		1,000		500
							AP22.202 TOTAL		1,000		500
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	1,200	8,000		5,000
							AP22.204 TOTAL	1,200	8,000		5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.005	[3679] Maintenance Of Software				
						AP22.205.006	[3680] Maintenance Of AC	12,500			2,000
						AP22.205.030	[3704] Maintenance Of Computer		15,000		10,000
							AP22.205 TOTAL	12,500	15,000		12,000
						AP22.206	Other Expenses				
						AP22.206.008	[3717] Any Other Contingent Expenses		500		500
							AP22.206 TOTAL		500		500
							AP22 TOTAL	19,300	1,52,500	200	95,000
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	28,24,900	81,38,500	30,64,900	37,20,500	AP31.201.001	[3750] Pay & Allowances	14,33,100	62,84,300	14,64,500	18,00,000
	AR31.201 TOTAL	28,24,900	81,38,500	30,64,900	37,20,500		AP31.201 TOTAL	14,33,100	62,84,300	14,64,500	18,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	15,73,900	18,54,200	16,00,400	19,20,500
							AP31.202 TOTAL	15,73,900	18,54,200	16,00,400	19,20,500
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching		25,000		25,000
							AP31.204 TOTAL		25,000		25,000
	AR31 TOTAL	28,24,900	81,38,500	30,64,900	37,20,500		AP31 TOTAL	30,07,000	81,63,500	30,64,900	37,45,500
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	82,200	25,000	52,500	60,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR32.202 TOTAL	82,200	25,000	52,500	60,000						
	AR32 TOTAL	82,200	25,000	52,500	60,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank		50,000								
	AR33.202 TOTAL		50,000								
	AR33 TOTAL		50,000								
	Sector A TOTAL	29,48,084	83,32,695	31,17,400	39,02,400		Sector A TOTAL	30,26,300	83,20,500	30,65,100	38,47,100
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	4,500	7,500		7,500	DP01.301.001	[5291] Refund Of Deposit	4,500	7,500		7,500
	DR01.301 TOTAL	4,500	7,500		7,500		DP01.301 TOTAL	4,500	7,500		7,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DP01.306.002	[5320] Refund Of Deposit (others)					DP01.306.002	[5320] Refund Of Deposit (others)	200	500		500
DR01.306.001	[2171] Caution Money Deposit(refund)	200	500		500						
	DR01.306 TOTAL	200	500		500		DP01.306 TOTAL	200	500		500
	DR01 TOTAL	4,700	8,000		8,000		DP01 TOTAL	4,700	8,000		8,000
	Sector D TOTAL	4,700	8,000		8,000		Sector D TOTAL	4,700	8,000		8,000
	0050 Aided Total	29,52,784	83,40,695	31,17,400	39,10,400		0050 Aided Total	30,31,000	83,28,500	30,65,100	38,55,100

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

(Old Aided Code : 1427)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		10,000	10,000	25,000
						AP03.101.003	[3057] Purchase Of Tables		10,000	10,000	10,000
							AP03.101 TOTAL		20,000	20,000	35,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		5,000	5,000	10,000
							AP03.102 TOTAL		5,000	5,000	10,000
							AP03 TOTAL		25,000	25,000	45,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		50,000	50,000	50,000
						AP04.101.009	[3093] Purchase Of Lcd	28,160	50,000	50,000	60,000
						AP04.101.013	[3097] Purchase Of A. C.		50,000	50,000	50,000
							AP04.101 TOTAL	28,160	1,50,000	1,50,000	1,60,000
							AP04 TOTAL	28,160	1,50,000	1,50,000	1,60,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation				
							AP05.101 TOTAL				
							AP05 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	7,500	10,000	10,000	10,000
							AP07.101 TOTAL	7,500	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	7,500	10,000	10,000	10,000
						AP08	Software & Development				
						AP08.103	Upgradation Of Software				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP08.103.004	[3193] Upgradation Of Software				
							AP08.103 TOTAL				
							AP08 TOTAL				
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						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
						AP09.101.006	[3205] Purchase Of Printer	10,600	10,000	10,000	12,000
							AP09.101 TOTAL	10,600	1,10,000	1,10,000	1,12,000
							AP09 TOTAL	10,600	1,10,000	1,10,000	1,12,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,000	10,000	6,800	10,000						
	[0112] Development Fees From Student-University Share	2,300		3,400	10,000						
	AR10.101 TOTAL	4,000	10,000	6,800	10,000						
	AR10 TOTAL	4,000	10,000	6,800	10,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.002	[0201] E-Suvidha Fee			1,400		AP21.201.001	[3325] Admission Expenses		3,000	3,000	3,000
AR21.201.010	[0202] Disaster Management Fee - Net			300		AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses				5,000
AR21.201.028	[0211] Subject Association Fee Net	1,600		1,400		AP21.201.011	[3335] Prospectus Expenses		5,000	5,000	5,000
						AP21.201.013	[3337] Syllabus Expenses		10,000	10,000	10,000
						AP21.201.016	[3340] Identity Card Expenses		3,000	3,000	3,000
	AR21.201 TOTAL	1,600		3,100			AP21.201 TOTAL		21,000	21,000	26,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	5,800	9,200	6,210	9,200	AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee	5,16,500	6,80,000	4,57,500	6,80,000	AP21.202.011	[3365] Educational Tour Expenses				
	[0224] Diary Fee - Gross	1,400		1,400	2,000	AP21.202.024	[3378] Project Work Expenses		5,000		
	[0225] Diary Fee - Less : 100% Transfer To University			1,400	2,000	AP21.202.116	[7744] Academic Workshop				
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	800	1,200	810	1,200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		1,200	810	1,200						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.030 B	[0245] Eligibility Fee -Gross	4,000	10,000	6,500	10,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University		10,000	4,000	10,000						
	[0248] Enrolment Fee - Gross	5,250	7,000	8,300	10,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University		7,000	4,000	10,000						
	[0251] Examinations - Gross	50,700	65,000	43,200	64,000						
	[0252] Examinations -Less :Transfer To University		65,000	43,200	64,000						
	[6304] Convocation Fee - Gross	9,400	15,000	12,200	18,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		15,000	12,200	18,000						
	[6307] Library Fee - Gross	50,000	80,000	54,000	80,000						
	[6308] Library Fee -Less : 100% Transfer To University Library		80,000	27,000	80,000						
	[0208] Alumni Fees Net			1,100							
	AR21.202 TOTAL	5,22,300	6,89,200	4,64,810	6,89,200		AP21.202 TOTAL		5,000		
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	12,500	20,000	13,500	20,000	AP21.203.001	[3470] Printing		2,500		
AR21.203.007	[0266] Ph. D. Fee	24,000	50,000	50,000	50,000	AP21.203.002	[3471] Stationery		4,500	4,500	10,000
AR21.203.023	[0282] Department Activity Fee	17,000	40,000			AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.052	[0311] Seminar & Workshop Fees	12,500	20,000	13,500	20,000	AP21.203.006	[3475] Examination Remuneration	11,960		10,000	10,000
AR21.203.093	[0352] Student Activity Fees			27,000	40,000	AP21.203.010	[3479] Post & Courier Charges		1,000	1,000	1,000
						AP21.203.011	[3480] Travelling Expenses For Exam.		2,000		
						AP21.203.018	[3487] Other Contingent Expenses	5,300	6,000	6,000	6,000
						AP21.203.029	[3498] Xeroxing Charges (AP21.203)			1,000	5,000
	AR21.203 TOTAL	66,000	1,30,000	1,04,000	1,30,000		AP21.203 TOTAL	17,260	16,000	22,500	32,000
AR21.205	Students Welfare /Physical Education Fees										
AR21.205.001	[0395] Students Welfare Fee			2,100							
AR21.205.003	[0397] Sports Fee			2,700							
	AR21.205 TOTAL			4,800							
AR21.207	Other Fee										
AR21.207.007	[0417] Project Fee		30,000								
AR21.207.009	[0419] Transcript Charge (Income)	400		500	500						
	AR21.207 TOTAL	400	30,000	500	500						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural				
						AP21.209.002	[3551] Function & Festival				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.209.007	[3556] Co-Curriculum Activity Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses			5,000	5,000
						AP21.209.016	[3565] Other Sports Activities				
							AP21.209 TOTAL			5,000	5,000
	AR21 TOTAL	5,90,300	8,49,200	5,77,210	8,19,700		AP21 TOTAL	17,260	42,000	48,500	63,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	300	1,500	1,500	5,000
						AP22.201.003	[3603] Stationery	5,700	5,000	5,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	2,100	2,000	2,000	5,000
						AP22.201.006	[3606] Electricity And Power		3,000		
						AP22.201.007	[3607] Telephone And Internet Charges		2,000		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses		1,000	1,000	5,000
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials		1,500	1,500	2,000
						AP22.201.022	[3622] Bank Charges	1,800	2,000	2,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	5,000	5,000	5,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges	4,600	5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
							AP22.201 TOTAL	19,500	34,000	29,000	45,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,700	3,000	3,000	5,000
							AP22.202 TOTAL	1,700	3,000	3,000	5,000
						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		3,000	3,000	3,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,900	4,000	4,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	400	5,000	5,000	5,000
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		5,000		
						AP22.205.030	[3704] Maintenance Of Computer		5,000	5,000	5,000
							AP22.205 TOTAL	2,300	22,000	17,000	18,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses			5,000	5,000
							AP22.206 TOTAL			5,000	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	18,60,700	24,72,500	26,12,200	30,00,000	AP31.201.001	[3750] Pay & Allowances	16,63,699	19,66,900	20,95,600	21,00,000
AR31.201.002	[0486] Arrears Of Salary Grants				2,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated				
	AR31.201 TOTAL	18,60,700	24,72,500	26,12,200	32,00,000		AP31.201 TOTAL	16,63,699	19,66,900	20,95,600	21,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	5,02,715	5,05,600	5,16,600	7,00,000
							AP31.202 TOTAL	5,02,715	5,05,600	5,16,600	7,00,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	1,12,100	1,70,000	1,50,000	1,70,000
							AP31.204 TOTAL	1,12,100	1,70,000	1,50,000	1,70,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.007	[3806] Overtime		20,000	20,000	20,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	20,000	30,000	30,000	30,000
							AP31.205 TOTAL	20,000	50,000	50,000	50,000
	AR31 TOTAL	18,60,700	24,72,500	26,12,200	32,00,000		AP31 TOTAL	22,98,514	26,92,500	28,12,200	30,20,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	37,300	30,000	30,000	35,000						
	AR32.202 TOTAL	37,300	30,000	30,000	35,000						
	AR32 TOTAL	37,300	30,000	30,000	35,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL	24,92,300	33,61,700	32,26,210	40,64,700		Sector A TOTAL	23,85,534	30,93,500	32,14,700	34,88,000
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	3,000		24,000	80,000	DP01.301.001	[5291] Refund Of Deposit	3,000		24,000	80,000
	DR01.301 TOTAL	3,000		24,000	80,000		DP01.301 TOTAL	3,000		24,000	80,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	DR01 TOTAL	3,000		24,000	80,000		DP01 TOTAL	3,000		24,000	80,000
	Sector D TOTAL	3,000		24,000	80,000		Sector D TOTAL	3,000		24,000	80,000
	0075 Aided Total	24,95,300	33,61,700	32,50,210	41,44,700		0075 Aided Total	23,88,534	30,93,500	32,38,700	35,68,000



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

(Old Aided Code : 1425)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		20,000		10,000
							AP01.103 TOTAL		20,000		10,000
							AP01 TOTAL		20,000		10,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		30,000		10,000
						AP03.101.004	[3058] Purchase Of Cupboards		20,000		20,000
							AP03.101 TOTAL		50,000		30,000
							AP03 TOTAL		50,000		30,000
						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
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		30,000	20,000	15,000
							AP05.101 TOTAL		30,000	20,000	15,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		10,000		10,000
							AP05.102 TOTAL		10,000		10,000
							AP05 TOTAL		40,000	20,000	25,000
						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				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		50,000		30,000
							AP08.101 TOTAL		50,000		30,000
							AP08 TOTAL		50,000		30,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.002	[3201] Purchase Of Hardware		30,000		20,000
							AP09.101 TOTAL		30,000		20,000
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer		70,000		50,000
							AP09.102 TOTAL		70,000		50,000
							AP09 TOTAL		1,00,000		70,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,250	2,750	2,875	3,800						
	[0112] Development Fees From Student- University Share	2,250	2,750	2,875	3,800						
	[0113] Development Fee	4,500	5,500	5,750	7,500						
	AR10.101 TOTAL	2,250	2,750	2,875	3,800						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance		2,00,000								
	AR10.102 TOTAL		2,00,000								
	AR10 TOTAL	2,250	2,02,750	2,875	3,800						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses		3,000	3,000	3,000
	[6372] Centenary Fees - Gross					AP21.201.003	[3327] Field Work/Participation		3,000	3,000	3,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		2,000	2,000	2,000
AR21.201.029	[0212] Calandar Fee Net					AP21.201.005	[3329] Laboratory Expenses	63,390	1,20,000	55,000	1,00,000
	[6376] Calender Fees -Gross					AP21.201.011	[3335] Prospectus Expenses		3,000		
	[6377] Less 100% Transfer To University					AP21.201.012	[3336] Forms Expenses				
	AR21.201 TOTAL					AP21.201.026	[3350] Student Association Expenses		10,000	10,000	10,000
							AP21.201 TOTAL	63,390	1,41,000	73,000	1,18,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,140	5,060	5,290	6,900	AP21.202.001	[3355] Gymkhana Expenses		5,000	5,000	5,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.002	[0221] Tution Fee	90,000	1,10,000	1,15,000	1,50,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.006	[3360] Computer Lab Expenses		11,000	11,000	9,000
AR21.202.004	[0223] Identity Card Fee	630	770	805	1,100	AP21.202.007	[3361] Arts & Painting Expenses				
	[0224] Diary Fee - Gross					AP21.202.011	[3365] Educational Tour Expenses				
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.012	[3366] Field Visit Expenses		15,000	15,000	10,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.013	[3367] Phd Expenses	650	5,000	2,000	5,000
	[0227] E-Suvidha Fee - Gross	900	1,100	1,150	1,500	AP21.202.014	[3368] M.Phil Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To University	900	1,100	1,100	1,500	AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
AR21.202.006	[0229] E-Suvidha - Net			50		AP21.202.022	[3376] Instruction Material Expenses				
	[0230] Students Welfare Fee - Gross	1,350	1,650	1,725	2,250	AP21.202.037	[3390] Department Activity Expenses		2,000	2,000	2,000
	[0231] Students Welfare Fee -Less : Transfer To University	1,350	1,650	1,650	2,250	AP21.202.039	[3392] Naac Expenses		3,000	2,000	2,000
AR21.202.007	[0232] Students Welfare Fee - Net			75		AP21.202.115	[7736] Insurance Policy Exp		500	500	700
	[0233] Medical Fee - Gross	630	770	805	1,050						
	[0234] Medical Fee-Less : Transfer To University		770	770	1,050						
AR21.202.008	[0235] Medical Fee - Net			35							
	[0236] Sports Fee - Gross	1,800	2,200	2,300	3,000						
	[0237] Sports Fee -Less : Transfer To University	1,800	2,200	2,200	3,000						
AR21.202.009	[0238] Sports Fee - Net			100							
	[0239] Disaster Management Fee - Gross	180	220	230	300						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	180	2,200	220	300						
AR21.202.010	[0241] Disaster Management Fee - Net			10							
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	540	660	690	900						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	540	660	660	900						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net			30							
	[0245] Eligibility Fee -Gross	2,500	3,000	2,750	4,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,500	3,000	2,500	4,500						
AR21.202.012	[0247] Eligibility Fee -Net			250							
	[0248] Enrolment Fee - Gross	2,750	3,000	3,500	4,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,750	3,000	3,250	4,500						
AR21.202.013	[0250] Enrolment Fee - Net			250							

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.014	[0251] Examinations - Gross	28,800	35,200	38,400	48,000						
	[0252] Examinations -Less :Transfer To University	16,080	21,240	31,480	48,000						
	[0253] Examinations Fee- Net		13,960	1,600							
	[6304] Convocation Fee - Gross	3,150	3,150	4,050	5,400						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	3,600	3,150	6,300	5,400						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	18,000	22,000	23,000	30,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	18,000	22,000	22,000	30,000						
AR21.202.018	[6309] Library Fee - Net			1,000							
	[6327] Association Fee - Gross	900	1,100	1,150	1,100						
	[6328] Association Fee -Less : 100% Transfer To Univ	900	1,100	1,100	1,100						
	[6329] Association Fee - Net			50							
AR21.202.026	[6370] Alumni Fee - Gross	700	1,000	900	1,200						
	[6371] Less : 100 % Transfer To University	700	1,000	900	1,200						
	[0208] Alumni Fees Net										
AR21.202.030 B											
AR21.202.035	[6338] Computer Lab Fee	9,000	11,000	11,500	15,000						
AR21.202.501	[6335] Student Insurance Policy	400	484	510	660						
	AR21.202 TOTAL	1,04,170	1,41,274	1,36,555	1,73,660						
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	9,000	11,000	11,500	15,000	AR21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee	1,04,000	1,30,000	1,33,000	1,74,000	AR21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee	3,500	5,000	4,500	6,000	AR21.203.003	[3472] Printing Of Answer Books				
AR21.203.005	[0264] Placement Fee	3,500	5,000	4,500	6,000	AR21.203.004	[3473] Printing Of Question Papers				
AR21.203.007	[0266] Ph. D. Fee	2,01,500	2,00,000	1,05,000	87,000	AR21.203.005	[3474] Ph.D Remuneration Expenses	500	2,000	2,000	2,000
AR21.203.009	[0268] Dissertation Fee	1,750	2,500	2,250	3,000	AR21.203.006	[3475] Examination Remuneration	3,000	5,000	5,000	5,000
AR21.203.043	[0302] University Insurance Fees					AR21.203.010	[3479] Post & Courier Charges				
AR21.203.065	[0324] Instructional Material Fee	18,000	22,000	23,000	30,000	AR21.203.011	[3480] Travelling Expenses For Exam.	750	3,000	2,000	2,000
AR21.203.066	[0325] Entrance Test Fee	1,400	2,000	1,400		AR21.203.019	[3488] Semester Examination Exp		2,000		1,000
AR21.203.067	[0326] Semester Exam Fee					AR21.203.020	[3489] Passing Certificate Expenses	1,050	1,100	1,200	2,100
	AR21.203 TOTAL	3,42,650	3,77,500	2,85,150	3,21,000		AR21.203 TOTAL	5,300	13,100	10,200	12,100
AR21.204	Examination Fees					AR21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees	1,050	1,500	1,350	1,800	AR21.204.001	[3500] Refund Of Course Fees		50,000	18,000	30,000
						AR21.204.002	[3501] Refund Of Other Fees				
	AR21.204 TOTAL	1,050	1,500	1,350	1,800		AR21.204 TOTAL		50,000	18,000	30,000
						AR21.206	Seminars & Conferances				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.206.001	[3515] Seminar Publication		10,000		3,000
						AP21.206.005	[3519] Publication Working Papers				
						AP21.206.006	[3520] Travelling Expenses		10,000	3,000	2,000
							AP21.206 TOTAL		20,000	3,000	5,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,700	3,300	3,450	4,500						
AR21.207.004	[0414] Co Curricular Fee	9,000	10,000	11,500	15,000						
AR21.207.009	[0419] Transcript Charge (Income)	6,000	10,000	15,000	20,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees		3,000	1,000	3,000						
AR21.207.021	[7735] CBSE Course Fee		5,000	2,000	5,000						
	AR21.207 TOTAL	17,700	31,300	32,950	47,500						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		5,000	2,000	3,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		5,000		2,000
						AP21.209.017	[3566] Students Council Expenses		1,000		1,000
							AP21.209 TOTAL		11,000	2,000	6,000
	AR21 TOTAL	4,65,570	5,51,574	4,56,005	5,43,960		AP21 TOTAL	69,340	2,76,600	1,43,700	2,04,800
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		60,000		20,000
						AP22.201.002	[3602] Printing	600	20,000	15,000	10,000
						AP22.201.003	[3603] Stationery	8,640	10,000	10,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	380	6,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	170	4,000	3,000	3,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				5,000
						AP22.201.016	[3616] Sanitary Materials	3,840	7,000	5,000	5,000
						AP22.201.017	[3617] Garden Expenditure		3,000		2,000
						AP22.201.022	[3622] Bank Charges	1,060	3,000	1,500	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,740	5,000	3,000	3,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges	2,420	10,000	10,000	10,000
							AP22.201 TOTAL	20,850	1,38,000	62,500	85,000
						AP22.202	Travelling And Transportation Expenses				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31	Salary Grants	34,27,500	43,20,000	44,48,500	79,00,000	AP22.202.001	[3645] Ta/Da Expenses Staff	1,290	5,000	3,000	3,000
							AP22.202 TOTAL	1,290	5,000	3,000	3,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		500		500
						AP22.203.003	[3657] Property Tax		20,000		10,000
							AP22.203 TOTAL		20,500		10,500
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	7,440	30,000	10,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	5,490	10,000	10,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	9,480	50,000	30,000	20,000
						AP22.205.005	[3679] Maintenance Of Software		5,000		3,000
						AP22.205.012	[3686] Maintenance Of Building	4,080	5,000	4,000	5,000
							AP22.205 TOTAL	26,490	1,10,000	59,000	48,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,820	10,000	5,000	5,000
							AP22.206 TOTAL	1,820	10,000	5,000	5,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	50,450	2,83,500	1,29,500	1,51,500
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	34,27,500	43,20,000	44,48,500	79,00,000	AP31.201.001	[3750] Pay & Allowances	31,39,100	40,00,000	41,28,500	73,00,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
						AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	34,27,500	43,20,000	44,48,500	79,00,000		AP31.201 TOTAL	31,39,100	40,00,000	41,28,500	73,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	2,88,400	3,20,000	3,20,000	6,00,000
							AP31.202 TOTAL	2,88,400	3,20,000	3,20,000	6,00,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching			30,000	40,000
							AP31.204 TOTAL			30,000	40,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
	AR31 TOTAL	34,27,500	43,20,000	44,48,500	79,00,000		AP31 TOTAL	34,27,500	43,20,000	44,78,500	79,40,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	25,520	30,076	20,000	20,000						
	AR32.202 TOTAL	25,520	30,076	20,000	20,000						
	AR32 TOTAL	25,520	30,076	20,000	20,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,07,350	50,000	1,50,000	30,000						
	AR33.202 TOTAL	1,07,350	50,000	1,50,000	30,000						
	AR33 TOTAL	1,07,350	50,000	1,50,000	30,000						
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	40,28,190	51,54,400	50,77,380	84,97,760		Sector A TOTAL	35,47,290	51,50,100	47,81,700	84,96,300
Sector B	Agency Budget					Sector B	Agency Budget				
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
BR03.120	Receipts From Commonwealth Learning					BP03.120	Commonwealth Learning				
BR03.120.001	[0901] Receipt Of Grant					BP03.120.001	[7738] Other Operational Expenditure				
	BR03.120 TOTAL						BP03.120 TOTAL				
BR03.130	Receipts From Econtent Development					BP03.130	Econtent Development				
BR03.130.001	[0902] Receipt Of Grant		2,00,000	2,65,000	2,50,000	BP03.130.001	[7739] Other Operational Expenditure		2,00,000	2,65,000	2,50,000
	BR03.130 TOTAL		2,00,000	2,65,000	2,50,000		BP03.130 TOTAL		2,00,000	2,65,000	2,50,000
BR03.140	Receipts From EPG Adult Education					BP03.140	EPG Adult Education				
BR03.140.001	[0903] Receipt Of Grant	43,400				BP03.140.001	[7740] Other Operational Expenditure	43,400			
	BR03.140 TOTAL	43,400					BP03.140 TOTAL	43,400			
BR03.150	Receipts From Commonwealth Tel Implementation					BP03.150	Commonwealth Tel Implementation				
BR03.150.001	[0904] Receipt Of Grant					BP03.150.001	[7741] Other Operational Expenditure				
	BR03.150 TOTAL						BP03.150 TOTAL				
BR03.160	Receipts From Oxford For Project					BP03.160	Oxford Up Project				
BR03.160.001	[0905] Receipt Of Grant					BP03.160.001	[7742] Other Operational Expenditure				
	BR03.160 TOTAL						BP03.160 TOTAL				
						BP03.161	NMEICT Project Fund				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						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				
						BP03.167	Research:PMMMNMTT(non- Recurring)				
						BP03.167.001	[8208] Other Operational Expenditure				
							BP03.167 TOTAL				
						BP03.168	Non - Research : PMMMNMTT(Non-recurring)				
						BP03.168.001	[8210] Other Operational Expenditure		24,00,000	24,00,000	4,25,00,000
							BP03.168 TOTAL		24,00,000	24,00,000	4,25,00,000
BR03.170	Receipts From NMEICT Project Funds										
BR03.170.001	[7758] Receipts Of Grant										
	BR03.170 TOTAL										
BR03.171	SKKEF Project										
BR03.171.001	[7773] Receipt Of Grant										
	BR03.171 TOTAL										
BR03.172	E- Pathshala UGC										
BR03.172.001	[7777] Receipt Of Grant										
	BR03.172 TOTAL										
BR03.173	ICT Traning Workshop										
BR03.173.001	[7778] Receipt Of Grant										
	BR03.173 TOTAL										
BR03.174	British Council										
BR03.174.001	[7779] Receipt Of Grant										
	BR03.174 TOTAL										
BR03.175	Research :PMMMNMTT										
BR03.175.001	[8232] Receipts Of Grant		4,20,00,000								
	BR03.175 TOTAL		4,20,00,000								

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
BR03.176	Non Research:PMMMNMNTT(non Recurring)										
BR03.176.001	[8234] Receipt Of Grant		24,00,000	24,00,000	4,25,00,000						
	BR03.176 TOTAL		24,00,000	24,00,000	4,25,00,000						
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	11,500	22,00,000	22,35,000	15,00,000						
	BR03.208 TOTAL	11,500	22,00,000	22,35,000	15,00,000						
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	6,46,800	1,50,000	1,00,300							
	BR03.210 TOTAL	6,46,800	1,50,000	1,00,300							
BR03.211	Receipts From Oxford Up Project										
BR03.211.001	[0964] Receipt Of Grant										
	BR03.211 TOTAL										
BR03.212	SKKEF Project										
BR03.212.001	[7774] Receipt Of Grant		2,00,000	2,50,000	3,50,000						
	BR03.212 TOTAL		2,00,000	2,50,000	3,50,000						
BR03.213	Receipts From NMEICT Project Funds										
BR03.213.001	[7757] Receipts Of Grant	4,84,800									
	BR03.213 TOTAL	4,84,800									
BR03.214	E- Pathshala UGC										
BR03.214.001	[7787] Receipt Of Grant	2,54,900									
	BR03.214 TOTAL	2,54,900									
BR03.215	ICT Traning Workshop										
BR03.215.001	[7788] Receipt Of Grant		5,62,000	5,62,000	5,62,000						
	BR03.215 TOTAL		5,62,000	5,62,000	5,62,000						
BR03.216	British Council										
BR03.216.001	[7780] Receipt Of Grant			11,29,000							
	BR03.216 TOTAL			11,29,000							
BR03.219	Research:PMMMNMNTT(recurring)										
BR03.219.001	[8235] Receipt Of Grant			12,00,000	18,00,000						
	BR03.219 TOTAL			12,00,000	18,00,000						
BR03.220	Non Research :PMMMNMNTT Recurring					BP03.220	Commonwealth Learning				
BR03.220.001	[8233] Receipts Of Grant	3,71,400	19,60,000	98,21,500	92,00,000	BP03.220.001	[4242] Other Operational Expenditure				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	BR03.220 TOTAL	3,71,400	19,60,000	98,21,500	92,00,000		BP03.220 TOTAL				
						BP03.230	Econtent Development				
						BP03.230.001	[4243] Other Operational Expenditure	11,500	22,00,000	22,35,000	15,00,000
							BP03.230 TOTAL	11,500	22,00,000	22,35,000	15,00,000
						BP03.240	EPG Adult Education				
						BP03.240.001	[4244] Other Operational Expenditure				
							BP03.240 TOTAL				
						BP03.250	Commonwealth Tel Implementation				
						BP03.250.003	[4249] Other Operational Expenditure	6,46,800	1,50,000	1,00,300	
							BP03.250 TOTAL	6,46,800	1,50,000	1,00,300	
						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	4,84,800			
							BP03.261 TOTAL	4,84,800			
						BP03.262	SKKEF				
						BP03.262.001	[7793] Other Operational Expenditure		2,00,000	2,50,000	3,50,000
							BP03.262 TOTAL		2,00,000	2,50,000	3,50,000
						BP03.263	E-pathshala UGC				
						BP03.263.001	[7794] Other Operational Expenditure	2,54,900			
							BP03.263 TOTAL	2,54,900			
						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	
						BP03.270	NON - Research : PMMMNMTT(recurring)				
						BP03.270.001	[8209] Other Operational Expenditure	3,71,400	19,60,000		
						BP03.270.002	[8926] PM3 NRRc Training Honorarium			9,24,000	9,70,000
						BP03.270.003	[8927] PM3 NRRc Training Hospitality, TA, Accommodation			13,74,000	14,43,000
						BP03.270.004	[8928] PM3 NRRc Training Pritning, Stationary, Postage, Communication			77,000	81,000
						BP03.270.005	[8929] PM3 NRRc Training LMS Integratiom And Maintenance			2,00,000	2,10,000
						BP03.270.006	[8930] PM3 NRRc Training Contingencies			20,000	21,000
						BP03.270.007	[8931] PM3 NRRc IMMD Honorarium			37,43,500	32,28,000
						BP03.270.008	[8932] PM3 NRRc IMMD Software			1,00,000	80,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						BP03.270.009	[8933] PM3 NRRc IMMD Contingencies			2,18,200	2,28,000
						BP03.270.010	[8934] PM3 NRRc IMMD Overheads			4,43,000	3,54,000
						BP03.270.011	[8935] PM3 NRRc IMMD Consultancy			1,30,000	1,05,000
						BP03.270.012	[8936] PM3 NRRc TLC Admin Honorarium			18,00,000	19,80,000
						BP03.270.013	[8937] PM3 NRRc Contingencies			7,91,800	5,00,000
							BP03.270 TOTAL	3,71,400	19,60,000	98,21,500	92,00,000
						BP03.271	Research : PMMMNMTT(recurring)				
						BP03.271.001	[8211] Other Operational Expenditure		4,20,00,000		
						BP03.271.002	[8920] PM3 RRc Honorarium			10,00,000	15,00,000
						BP03.271.003	[8921] PM3 RRc Conveyance			86,000	1,29,000
						BP03.271.004	[8924] PM3 RRc Printing , Stationry, Communication			88,000	1,32,000
						BP03.271.005	[8925] PM3 RRC CONTINGENCIES			26,000	39,000
							BP03.271 TOTAL		4,20,00,000	12,00,000	18,00,000
	BR03 TOTAL	18,12,800	4,96,72,000	1,79,62,800	5,61,62,000		BP03 TOTAL	18,12,800	4,96,72,000	1,79,62,800	5,61,62,000
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 Commonweath Tel Implementation										
BR04.109.001	[0949] Receipts Of Grant										
	BR04.109 TOTAL										
BR04.110	Receipts From Oxford Up Project					BP04.110	Commonwealth Learning				
BR04.110.001	[0951] Receipts Of Grant					BP04.110.001	[4284] Other Operational Expenditure				
	BR04.110 TOTAL						BP04.110 TOTAL				
						BP04.111	Econtent Development				
						BP04.111.001	[4286] Other Operational Expenditure				
							BP04.111 TOTAL				
BR04.112	Receipts From NMEICT Project Funds					BP04.112	EPG Adult Education				
BR04.112.001	[7755] Receipts Of Grant					BP04.112.001	[4287] Other Operational Expenditure				
	BR04.112 TOTAL						BP04.112 TOTAL				
BR04.113	SKKEF Project					BP04.113	Commonwealth Tel Implementation				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
BR04.113.001	[7775] Receipt Of Grant					BP04.113.001	[4288] Other Operational Expenditure				
	BR04.113 TOTAL						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	6,17,000			
	BR04.116 TOTAL						BP04.116 TOTAL	6,17,000			
						BP04.117	SKKEF				
						BP04.117.001	[7797] Other Operational Expenditure				
							BP04.117 TOTAL				
						BP04.118	E-pathshala UGC				
						BP04.118.001	[7798] Other Operational Expenditure				
							BP04.118 TOTAL				
						BP04.119	Ict Traning Workshop				
						BP04.119.001	[7799] Other Operational Expenditure				
							BP04.119 TOTAL				
						BP04.120	British Council				
						BP04.120.001	[7800] Other Operational Expenditure				
							BP04.120 TOTAL				
BR04.207	Receipts From Commonwealth Learning										
BR04.207.002	[0982] Receipt From Grants										
BR04.207.003	[7846] Interest On Investment										
	BR04.207 TOTAL										
BR04.208	Receipts Form Econtent Development										
BR04.208.001	[0996] Receipts Of Grant										
BR04.208.002	[7847] Interest On Investment										
	BR04.208 TOTAL										
BR04.209	Receipts From EPG Adult Education										
BR04.209.001	[0997] Receipts Of Grant										
BR04.209.002	[7848] Interest On Investment										
	BR04.209 TOTAL										
BR04.210	Receipts From Commonwealth Tel Implementation					BP04.210	Commonwealth Learning				
BR04.210.001	[0998] Receipts Of Grant	90,000		43,000		BP04.210.001	[7722] Other Operational Expenditure				
BR04.210.002	[7849] Interest On Investment										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	BR04.210 TOTAL	90,000		43,000			BP04.210 TOTAL				
BR04.211	Receipts From Oxford Up Project					BP04.211	Econtent Development				
BR04.211.001	[0999] Receipts Of Grant	4,84,300		1,16,000		BP04.211.001	[7723] Other Operational Expenditure				
BR04.211.002	[7850] Interest On Investment										
	BR04.211 TOTAL	4,84,300		1,16,000			BP04.211 TOTAL				
BR04.212	Receipts From NMEICT Project Funds					BP04.212	EPG Adult Education				
BR04.212.001	[7756] Receipts Of Grant	6,17,000				BP04.212.001	[7724] Other Operational Expenditure				
BR04.212.002	[7851] Interest On Investment										
	BR04.212 TOTAL	6,17,000					BP04.212 TOTAL				
BR04.213	ICT Traning Workshop					BP04.213	Commonwealth Tel Implementation				
BR04.213.001	[7786] Receipt Of Grant					BP04.213.001	[7725] Other Operational Expenditure	90,000		43,000	
BR04.213.002	[7852] Interest On Investment										
	BR04.213 TOTAL						BP04.213 TOTAL	90,000		43,000	
BR04.214	E- Pathshala UGC					BP04.214	Oxford Up Project				
BR04.214.001	[7784] Receipt Of Grant					BP04.214.001	[7726] Other Operational Expenditure	4,84,300		1,16,000	
BR04.214.002	[7853] Interest On Investment										
	BR04.214 TOTAL						BP04.214 TOTAL	4,84,300		1,16,000	
BR04.215	SKKEF Project					BP04.215	NMEICT Project Fund				
BR04.215.001	[7776] Receipt Of Grant	8,800	2,00,000	1,50,000	4,00,000	BP04.215.001	[7760] Other Operational Expenditure				
BR04.215.002	[7854] Interest On Investment										
	BR04.215 TOTAL	8,800	2,00,000	1,50,000	4,00,000		BP04.215 TOTAL				
BR04.216	British Council					BP04.216	SKKEF				
BR04.216.001	[7785] Receipt Of Grant					BP04.216.001	[7801] Other Operational Expenditure	8,800	2,00,000	1,50,000	4,00,000
BR04.216.002	[7855] Interest On Investment										
	BR04.216 TOTAL						BP04.216 TOTAL	8,800	2,00,000	1,50,000	4,00,000
						BP04.217	E-pathshala UGC				
						BP04.217.001	[7802] Other Operational Expenditure				
							BP04.217 TOTAL				
						BP04.218	Ict Traning Workshop				
						BP04.218.001	[7803] Other Operational Expenditure				
							BP04.218 TOTAL				
						BP04.219	British Council				
						BP04.219.001	[7804] Other Operational Expenditure				
							BP04.219 TOTAL				
	BR04 TOTAL	12,00,100	2,00,000	3,09,000	4,00,000		BP04 TOTAL	12,00,100	2,00,000	3,09,000	4,00,000
BR08	Grant-In-Aid U G C - Other Than Plan - Revenue					BP08	Grant-In-Aid U G C - Other Than Plan - Revenue				
BR08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary					BP08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
BR08.205.001	[1240] Contingency	96,600				BP08.205.001	[4591] Contingency	96,600			
BR08.205.002	[1241] Travel/Field Trip	10,000				BP08.205.002	[4592] Travel/Field Trips	10,000			
BR08.205.003	[1242] Hiring Services	35,000				BP08.205.003	[4593] Hiring Services	35,000			
BR08.205.004	[1243] Visiting/Guest Faculty	70,800				BP08.205.004	[4594] Visiting / Guest Faculty	70,800			
BR08.205.005	[1244] Equipment					BP08.205.006	[4596] Equipment			3,28,000	3,28,000
BR08.205.006	[1245] Books And Journals	7,500				BP08.205.007	[4597] Books And Journals	7,500		1,00,000	1,00,000
BR08.205.007	[1246] Minor Equipment	37,700				BP08.205.008	[4598] Minor Equipment	37,700			
BR08.205.008	[1247] Minor Repair/Facilities	35,600				BP08.205.009	[4599] Minor Repair/Facilities	35,600			
BR08.205.009	[1248] Interest On Investment			4,28,000	4,28,000						
	BR08.205 TOTAL	2,93,200		4,28,000	4,28,000		BP08.205 TOTAL	2,93,200		4,28,000	4,28,000
	BR08 TOTAL	2,93,200		4,28,000	4,28,000		BP08 TOTAL	2,93,200		4,28,000	4,28,000
	Sector B TOTAL	33,06,100	4,98,72,000	1,86,99,800	5,69,90,000		Sector B TOTAL	33,06,100	4,98,72,000	1,86,99,800	5,69,90,000
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	16,500	18,000	21,000	27,000	DP01.301.001	[5291] Refund Of Deposit	16,500	18,000	21,000	27,000
	DR01.301 TOTAL	16,500	18,000	21,000	27,000		DP01.301 TOTAL	16,500	18,000	21,000	27,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	5,500	6,000	7,000	9,000	DP01.302.001	[5295] Refund Of Deposit	5,500	6,000	7,000	9,000
	DR01.302 TOTAL	5,500	6,000	7,000	9,000		DP01.302 TOTAL	5,500	6,000	7,000	9,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,100	1,200	1,400	1,800	DP01.306.002	[5320] Refund Of Deposit (others)	1,100	1,200	1,400	1,800
	DR01.306 TOTAL	1,100	1,200	1,400	1,800		DP01.306 TOTAL	1,100	1,200	1,400	1,800
DR01.307	Others										
DR01.307.001	[2175] Receipts Of Deposit										
	DR01.307 TOTAL										
	DR01 TOTAL	23,100	25,200	29,400	37,800		DP01 TOTAL	23,100	25,200	29,400	37,800
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	23,100	25,200	29,400	37,800		Sector D TOTAL	23,100	25,200	29,400	37,800
	0076 Aided Total	73,57,390	5,50,51,600	2,38,06,580	6,55,25,560		0076 Aided Total	68,76,490	5,50,47,300	2,35,10,900	6,55,24,100

0397 - Department Of Resource Management, Juhu (Aided)

(Old Aided Code : 1421)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		20,000		20,000
							AP01.102 TOTAL		20,000		20,000
							AP01 TOTAL		20,000		20,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	3,000	10,000	20,000	15,000
							AP03.101 TOTAL	3,000	10,000	20,000	15,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		3,000		5,000
							AP03.102 TOTAL		3,000		5,000
							AP03 TOTAL	3,000	13,000	20,000	20,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	700	25,000	25,000	50,000
							AP04.101 TOTAL	700	25,000	25,000	50,000
							AP04 TOTAL	700	25,000	25,000	50,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		8,000	8,000	15,000
							AP05.101 TOTAL		8,000	8,000	15,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		5,000		8,000
							AP05.102 TOTAL		5,000		8,000
							AP05 TOTAL		13,000	8,000	23,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	5,700	10,000	10,000	12,000
							AP07.101 TOTAL	5,700	10,000	10,000	12,000
						AP07.102	Purchase Of E-Books & Journals				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP07.102.002	[3166] Purchase Of E-Books & Journals		5,000	5,000	8,000
							AP07.102 TOTAL		5,000	5,000	8,000
							AP07 TOTAL	5,700	15,000	15,000	20,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		10,000	10,000	15,000
							AP08.101 TOTAL		10,000	10,000	15,000
							AP08 TOTAL		10,000	10,000	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.002	[3201] Purchase Of Hardware	20,800	12,000	12,000	16,000
							AP09.101 TOTAL	20,800	12,000	12,000	16,000
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer		10,000	8,000	8,000
							AP09.102 TOTAL		10,000	8,000	8,000
							AP09 TOTAL	20,800	22,000	20,000	24,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,700	2,000	2,000	2,300						
	[0112] Development Fees From Student-University Share	2,700	2,000	2,000	2,300						
	[0113] Development Fee	5,300	4,000	4,000	4,500						
	AR10.101 TOTAL	2,700	2,000	2,000	2,300						
	AR10 TOTAL	2,700	2,000	2,000	2,300						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses	2,500	5,000	2,000	5,000
	[6372] Centenary Fees - Gross					AP21.201.002	[3326] Publications		5,000	5,000	5,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.003	[3327] Field Work/Participation		3,000	3,000	10,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.005	[3329] Laboratory Expenses	10,300	8,000	13,500	12,000
	[6374] Subject Association Fees - Gross	800	800	900	900	AP21.201.011	[3335] Prospectus Expenses	3,000	3,000	3,000	5,000
	[6375] Less : 100 % Transfer To University	800	800	900	900	AP21.201.012	[3336] Forms Expenses				
AR21.201.029	[0212] Calandar Fee Net										
	AR21.201 TOTAL						AP21.201 TOTAL	15,800	24,000	26,500	37,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.001	[0220] Admission Fee	4,900	3,700	4,000	4,200	AP21.202.001	[3355] Gymkhana Expenses	2,500	5,000	5,600	5,000
AR21.202.002	[0221] Tution Fee	25,200	19,200	19,400	21,600	AP21.202.003	[3357] Computer Training Expenses		3,000	3,000	5,000
AR21.202.003	[0222] Computer Training Fee	6,300	19,200	5,200	5,400	AP21.202.006	[3360] Computer Lab Expenses		5,000	5,000	5,000
AR21.202.004	[0223] Identity Card Fee	800	600	600	700	AP21.202.012	[3366] Field Visit Expenses		2,000	2,000	5,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Phd Expenses	2,900	5,000	5,000	5,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses				1,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.038	[3391] Guest Lecture		2,000	2,000	2,500
	[0227] E-Suvidha Fee - Gross	1,000	800	900	900	AP21.202.039	[3392] Naac Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To University	1,000	800	900	900						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,600	1,200	1,300	1,400						
	[0231] Students Welfare Fee -Less : Transfer To University	900	1,200	1,300	1,400						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	800	600	600	700						
	[0234] Medical Fee-Less : Transfer To University	800	600	600	700						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,100	1,600	1,700	1,800						
	[0237] Sports Fee -Less : Transfer To University	2,100	1,600	1,700	1,800						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	200	200	200	200						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	200	200	200	200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	600	500	500	600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	600	500	500	600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,300	1,300	800	2,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University		1,300	800	2,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,500	1,800	1,800	2,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,300	1,800	1,800	2,500						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	50,400	38,400	44,700	50,400						
	[0252] Examinations -Less :Transfer To University	50,400	38,400	44,700	50,400						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	21,000	16,000	16,100	18,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	21,000	16,000	16,100	18,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	5,400	4,050	4,100	5,400						
	[6305] Convocation Fee -Less : 100% Transfer To University	5,000	4,050	4,100	5,400						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	20,000	16,000	16,100	18,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	20,000	16,000	16,100	18,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College Library Fee - Gross	13,500	10,500	12,000	15,000						
	[6311] College Library Fee - Less : 100% Transfer To University Library	13,500	10,500	12,000	15,000						
AR21.202.019	[6312] College Library Fee - - Net										
	[6318] Passing Certificate Fee - Gross	1,700	1,350	1,400	1,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,700	1,350	1,400	1,200						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	2,800	2,250	2,300	3,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	2,800	2,250	2,300	3,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	1,100		900	800						
	[6371] Less : 100 % Transfer To University	1,100		900	800						
AR21.202.030 B	[0208] Alumni Fees Net		900								
	AR21.202 TOTAL	37,200	43,600	29,200	31,900		AP21.202 TOTAL	5,400	22,000	22,600	28,500
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	10,500	8,000	8,000	9,000						
AR21.203.002	[0261] Laboratory Fee	1,05,000	80,000	80,500	90,000						
AR21.203.004	[0263] Internship Fee										
AR21.203.005	[0264] Placement Fee	5,500	4,500	4,500	4,000						
AR21.203.023	[0282] Department Activity Fee										
AR21.203.042	[0301] Ph.D Fine										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.056	[0315] Computer Fees	1,50,000	1,50,000	1,24,000	1,26,000						
AR21.203.096	[0355] Insurance Fees	500	360	400	400						
	AR21.203 TOTAL	2,71,500	2,42,860	2,17,400	2,29,400						
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication		5,000	5,000	5,000
						AP21.206.009	[3523] Other Expenses - Seminar & Conferences		5,000	6,000	7,000
							AP21.206 TOTAL		10,000	11,000	12,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,200	2,400	2,600	2,700	AP21.207.001	[3530] Materials		5,000	5,000	10,000
AR21.207.004	[0414] Co Curricular Fee	10,500	8,000	8,100	9,000	AP21.207.002	[3531] Consumables Expenses		5,000	5,000	5,000
AR21.207.009	[0419] Transcript Charge (Income)	2,000	2,000	600	2,000						
AR21.207.016	[0426] Admission Processing Fees	1,100	1,000	2,400	2,500						
	AR21.207 TOTAL	16,800	13,400	13,700	16,200		AP21.207 TOTAL		10,000	10,000	15,000
AR21.210	Ph. D. Fee										
AR21.210.004	[0467] Admission Fee		5,000		2,500						
AR21.210.005	[0468] Tuition Fee	97,500	1,40,500	1,21,500	1,40,500						
AR21.210.006	[0469] Laboratory Fee	1,20,000	80,000	1,12,000	96,000						
AR21.210.007	[0470] Department Activity Fee	15,000	11,000	14,000	12,000						
	[0471] Caution Deposit - Gross				2,500						
	[0472] Caution Deposit - Less : 100% Refundable To Student				2,500						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	20,000	20,000	14,000	10,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	12,000	20,000	14,000	10,000						
AR21.210.009	[6351] Library Fee										
AR21.210.011	[6355] Evaluation Fee										
	[6356] Library Deposit - Gross				10,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library				10,000						
AR21.210.012	[6358] Library Deposit - Net										
	AR21.210 TOTAL	2,32,500	2,36,500	2,47,500	2,51,000						
	AR21 TOTAL	5,58,000	5,36,360	5,07,800	5,28,500		AP21 TOTAL	21,200	66,000	70,100	92,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		7,000	2,000	2,000
						AP22.201.002	[3602] Printing	1,200	5,000	7,200	8,000
						AP22.201.003	[3603] Stationery	13,600	7,000	10,000	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	5,200	3,000	4,000	5,000
						AP22.201.006	[3606] Electricity And Power	53,400	50,000	50,000	50,000
						AP22.201.007	[3607] Telephone And Internet Charges	800	5,000	700	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	200	500	500	500
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.015	[3615] Uniform To Peons		1,800		
						AP22.201.016	[3616] Sanitary Materials	1,100	2,000	2,000	2,000
						AP22.201.020	[3620] Labour Charges		1,000	1,000	1,000
						AP22.201.021	[3621] Pest Control		2,000	2,000	2,000
						AP22.201.022	[3622] Bank Charges	100	1,000	1,000	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	3,000	3,000	3,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000		5,000
						AP22.201.030	[3630] Umbrella To Peons /Staff		300		300
							AP22.201 TOTAL	78,600	1,13,600	1,03,400	1,12,300
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,700	4,000	5,000	5,000
							AP22.202 TOTAL	3,700	4,000	5,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		25,000	25,000	25,000
							AP22.203 TOTAL		25,000	25,000	25,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		10,000		3,000
						AP22.204.003	[3667] Gas		2,000		1,000
							AP22.204 TOTAL		12,000		4,000
						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	2,000	4,000	8,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	5,400	5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,200	5,000	5,000	5,000
						AP22.205.005	[3679] Maintenance Of Software	2,000	5,000	5,000	5,000
						AP22.205.006	[3680] Maintenance Of AC		3,000	3,000	5,000
						AP22.205.010	[3684] Antivirus Software	3,700	3,000	8,000	8,000
						AP22.205.012	[3686] Maintenance Of Building		50,000	20,000	50,000
						AP22.205.030	[3704] Maintenance Of Computer	800	5,000	8,600	5,000
							AP22.205 TOTAL	15,100	85,000	67,600	93,000
						AP22.206	Other Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						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	1,200	2,000	10,200	5,000
							AP22.206 TOTAL	1,200	2,000	10,200	5,000
							AP22 TOTAL	98,600	2,41,600	2,11,200	2,44,300
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant	45,41,500	66,28,600	46,05,900	70,05,900	AP31.201.001	[3750] Pay & Allowances	39,74,100	43,72,000	40,37,500	46,39,800
AR31.201.002	[0486] Arrears Of Salary Grants			37,900		AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,90,800	2,50,000	2,40,400	2,50,000
						AP31.201.003	[3752] Vacant Posts		14,57,000		14,57,000
	AR31.201 TOTAL	45,41,500	66,28,600	46,43,800	70,05,900		AP31.201 TOTAL	41,64,900	60,79,000	42,77,900	63,46,800
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	3,01,800	3,23,600	2,86,000	3,52,000
						AP31.202.003	[3762] Vacant Posts		2,26,000		2,26,000
						AP31.202.008	[3767] Temporary Non Teaching Staff				
							AP31.202 TOTAL	3,01,800	5,49,600	2,86,000	5,78,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime		5,000	4,000	5,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	74,800	72,000	76,000	76,000
							AP31.205 TOTAL	74,800	77,000	80,000	81,000
	AR31 TOTAL	45,41,500	66,28,600	46,43,800	70,05,900		AP31 TOTAL	45,41,500	67,05,600	46,43,900	70,05,800
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	48,900	1,75,000	50,000	50,000						
	AR32.202 TOTAL	48,900	1,75,000	50,000	50,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income		2,000	600	2,000						
	AR32.208 TOTAL		2,000	600	2,000						
	AR32 TOTAL	48,900	1,77,000	50,600	52,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	51,51,100	73,43,960	52,04,200	75,88,700		Sector A TOTAL	46,91,500	71,31,200	50,23,200	75,14,600
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	5,000	10,000	4,000	5,000	DP01.302.001	[5295] Refund Of Deposit	5,000	10,000	4,000	5,000
	DR01.302 TOTAL	5,000	10,000	4,000	5,000		DP01.302 TOTAL	5,000	10,000	4,000	5,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,000	2,000	800	1,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,000	2,000	800	1,000
	DR01.306 TOTAL	1,000	2,000	800	1,000		DP01.306 TOTAL	1,000	2,000	800	1,000
	DR01 TOTAL	6,000	12,000	4,800	6,000		DP01 TOTAL	6,000	12,000	4,800	6,000
	Sector D TOTAL	6,000	12,000	4,800	6,000		Sector D TOTAL	6,000	12,000	4,800	6,000
	0397 Aided Total	51,57,100	73,55,960	52,09,000	75,94,700		0397 Aided Total	46,97,500	71,43,200	50,28,000	75,20,600

0398 - Department Of Human Development, Juhu (Aided)

(Old Aided Code : 1419)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	6,000	6,000	6,000	10,000
							AP03.101 TOTAL	6,000	6,000	6,000	10,000
							AP03 TOTAL	6,000	6,000	6,000	10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		8,000	4,000	20,000
							AP04.101 TOTAL		8,000	4,000	20,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments		5,000	5,000	10,000
							AP04.102 TOTAL		5,000	5,000	10,000
							AP04 TOTAL		13,000	9,000	30,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	800	5,000	5,000	10,000
							AP05.101 TOTAL	800	5,000	5,000	10,000
						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	800	10,000	10,000	15,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		8,000	5,000	8,000
							AP07.101 TOTAL		8,000	5,000	8,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals		5,000		
							AP07.102 TOTAL		5,000		
							AP07 TOTAL		13,000	5,000	8,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP08.101.005	[3174] Purchase Of Software		10,000	7,300	10,000
							AP08.101 TOTAL		10,000	7,300	10,000
							AP08 TOTAL		10,000	7,300	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer				40,000
						AP09.101.002	[3201] Purchase Of Hardware		20,000	10,000	15,000
							AP09.101 TOTAL		20,000	10,000	55,000
							AP09 TOTAL		20,000	10,000	55,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,700	3,300	3,900	4,700						
	[0112] Development Fees From Student-University Share	3,700	3,300	3,900	4,700						
	[0113] Development Fee	7,400	6,500	9,100	9,300						
	AR10.101 TOTAL	3,700	3,300	3,900	4,700						
	AR10 TOTAL	3,700	3,300	3,900	4,700						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses		4,000	4,000	4,000
	[6372] Centenary Fees - Gross					AP21.201.002	[3326] Publications		5,000	5,000	5,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.005	[3329] Laboratory Expenses		8,000	4,000	8,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.011	[3335] Prospectus Expenses		5,000	5,000	5,000
	[6374] Subject Association Fees - Gross	1,600	1,300	1,900	1,900	AP21.201.012	[3336] Forms Expenses				
	[6375] Less : 100 % Transfer To University	1,600	1,300	1,600	1,900						
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL		22,000	18,000	22,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	7,200	6,000	8,600	8,600	AP21.202.001	[3355] Gymkhana Expenses		5,000	5,000	5,000
AR21.202.002	[0221] Tution Fee	35,400	31,200	43,200	44,400	AP21.202.003	[3357] Computer Training Expenses		8,000	5,000	5,000
AR21.202.003	[0222] Computer Training Fee	9,200	7,800	11,100	11,100	AP21.202.006	[3360] Computer Lab Expenses				8,000
AR21.202.004	[0223] Identity Card Fee	1,100	1,000	1,300	1,300	AP21.202.012	[3366] Field Visit Expenses		5,000	5,000	5,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Phd Expenses	1,200	8,000	5,000	8,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University [0226] Diary Fee - Net					AP21.202.020	[3374] Internship Expenses		8,000	4,000	8,000
	[0227] E-Suvidha Fee - Gross	1,500	1,300	1,900	1,900						
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	1,500	1,300	1,600	1,900						
	[0230] Students Welfare Fee - Gross	2,400	2,000	2,800	2,800						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net		2,000	2,400	2,800						
	[0233] Medical Fee - Gross	1,100	1,000	1,300	1,300						
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net	1,100	1,000	1,100	1,300						
	[0236] Sports Fee - Gross	3,000	2,600	3,600	3,700						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	3,000	2,600	3,100	3,700						
	[0239] Disaster Management Fee - Gross	400	300	400	400						
AR21.202.010	[0240] Disaster Management Fee -Less : 100% Transfer To University [0241] Disaster Management Fee - Net	400	300	400	400						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	900	800	1,200	1,200						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	900	800	1,100	1,200						
	[0245] Eligibility Fee -Gross	2,300	1,300	1,800	5,000						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	2,300	1,300	1,800	5,000						
	[0248] Enrolment Fee - Gross	4,400	2,300	5,800	5,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	4,400	2,300	4,300	5,000						
	[0251] Examinations - Gross	74,400	62,400	92,400	1,00,800						
AR21.202.014	[0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	74,400	62,400	79,200	1,00,800						
	[0254] Practical Examination Fees - Gross	29,500	26,000	36,000	37,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	29,500	26,000	31,000	40,000						
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	5,400	7,700	6,300	7,100						
	[6305] Convocation Fee -Less : 100% Transfer To University	8,100	7,700	5,400	7,100						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	29,500	26,000	36,000	37,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	29,500	26,000	31,000	37,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College Library Fee - Gross	27,000	13,500	28,500	30,000						
	[6311] College Library Fee - Less : 100% Transfer To University Library	27,000	13,500	17,000	20,000						
AR21.202.019	[6312] College Library Fee - - Net										
	[6318] Passing Certificate Fee - Gross	2,600	3,000	2,100	2,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,700	3,000	1,800	2,600						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	3,000	4,300	3,500	4,300						
	[6322] Dissertation Fee -Less : 100% Transfer To University	7,500	4,300	3,000	4,300						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	1,200	1,700	1,400	1,700						
	[6371] Less : 100 % Transfer To University	1,200	1,700	1,400	1,700						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.501	[6335] Student Insurance Policy										
	AR21.202 TOTAL	52,900	46,000	64,200	65,400		AP21.202 TOTAL	1,200	34,000	24,000	39,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	15,000	13,000	18,000	18,500	AP21.203.001	[3470] Printing			2,000	5,000
AR21.203.002	[0261] Laboratory Fee	1,50,000	1,30,000	1,81,000	1,85,000	AP21.203.002	[3471] Stationery			1,000	1,000
AR21.203.004	[0263] Internship Fee					AP21.203.006	[3475] Examination Remuneration	33,100		34,700	
AR21.203.005	[0264] Placement Fee	6,000	8,500	7,000	8,500	AP21.203.010	[3479] Post & Courier Charges				
AR21.203.023	[0282] Department Activity Fee					AP21.203.011	[3480] Travelling Expenses For Exam.				
AR21.203.028	[0287] Periodic Test Fees					AP21.203.014	[3483] Evaluation				
AR21.203.038	[0297] Phd Tution Fee					AP21.203.018	[3487] Other Contingent Expenses				
AR21.203.039	[0298] Phd Lab Fee										
AR21.203.040	[0299] Phd Evaluation Fee										
AR21.203.042	[0301] Ph.D Fine		3,000								
AR21.203.044	[0303] Phd Caution Deposit										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.052	[0311] Seminar & Workshop Fees		5,000		5,000						
AR21.203.055	[0314] Computer Lab Fees	59,000	94,000								
AR21.203.096	[0355] Insurance Fees	700	1,100	800	900						
	AR21.203 TOTAL	2,30,700	2,54,600	2,06,800	2,17,900		AP21.203 TOTAL	33,100		37,700	6,000
						AP21.206	Seminars & Conferences				
						AP21.206.009	[3523] Other Expenses - Seminar & Conferences		8,000	4,000	8,000
							AP21.206 TOTAL		8,000	4,000	8,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,600	3,900	5,600	5,600	AP21.207.001	[3530] Materials		8,000	4,000	8,000
AR21.207.004	[0414] Co Curricular Fee	14,800	13,000	18,000	18,500	AP21.207.002	[3531] Consumables Expenses		5,000	2,000	5,000
AR21.207.009	[0419] Transcript Charge (Income)	4,600	6,000	2,800	5,000						
AR21.207.014	[0424] Other Fees / Other Income	7,400	8,000		8,000						
AR21.207.016	[0426] Admission Processing Fees	3,200	3,000	8,000	10,000						
	AR21.207 TOTAL	34,600	33,900	34,400	47,100		AP21.207 TOTAL		13,000	6,000	13,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		5,000	5,000	5,000
						AP21.209.002	[3551] Function & Festival		5,000	2,000	5,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses	1,700	5,000	2,000	5,000
						AP21.209.016	[3565] Other Sports Activities		5,000	2,000	5,000
							AP21.209 TOTAL	1,700	20,000	11,000	20,000
AR21.210	Ph. D. Fee										
AR21.210.004	[0467] Admission Fee		1,000		2,500						
AR21.210.005	[0468] Tuition Fee	47,000	44,500		15,000						
AR21.210.006	[0469] Laboratory Fee	7,500	16,500		7,500						
AR21.210.007	[0470] Department Activity Fee	5,000	6,000		5,000						
	[0471] Caution Deposit - Gross		1,000		2,500						
	[0472] Caution Deposit - Less : 100% Refundable To Student		1,000		2,500						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	6,000	6,000		10,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		6,000		10,000						
AR21.210.009	[6351] Library Fee										
AR21.210.011	[6355] Evaluation Fee		2,000		5,000						
	[6356] Library Deposit - Gross		4,000		10,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		4,000		10,000						
AR21.210.012	[6358] Library Deposit - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.210 TOTAL	59,500	70,000		35,000						
	AR21 TOTAL	3,77,700	4,04,500	3,05,400	3,65,400		AP21 TOTAL	36,000	97,000	1,00,700	1,08,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	5,000	5,000
						AP22.201.002	[3602] Printing	3,700	8,000	8,000	10,000
						AP22.201.003	[3603] Stationery	9,800	8,000	8,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	1,600	5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power	11,000	80,000	60,000	1,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,200	10,000	7,600	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		3,000		3,000
						AP22.201.011	[3611] Meeting Expenses	2,100	4,000	4,000	4,000
						AP22.201.016	[3616] Sanitary Materials		2,000	2,000	4,000
						AP22.201.020	[3620] Labour Charges		5,000	2,000	5,000
						AP22.201.022	[3622] Bank Charges	400	1,000	1,700	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	5,100	3,000	3,000	3,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		15,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	10,000	15,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		8,000	8,000	8,000
							AP22.201 TOTAL	35,900	1,77,000	1,49,300	2,09,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	600	5,000	3,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	1,000	1,000
							AP22.202 TOTAL	600	6,000	4,000	6,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	4,000	5,000
							AP22.204 TOTAL		5,000	4,000	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		8,000	8,000	8,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	6,000	7,000
						AP22.205.005	[3679] Maintenance Of Software		5,000	5,000	5,000
						AP22.205.010	[3684] Antivirus Software	3,700	5,000	5,000	5,000
						AP22.205.014	[3688] Maintenance Of Water Supply		8,000	5,000	5,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000	5,000	5,000
							AP22.205 TOTAL	3,700	46,000	44,000	45,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						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		8,000	3,000	5,000
							AP22.206 TOTAL		8,000	3,000	5,000
							AP22 TOTAL	40,200	2,42,000	2,04,300	2,70,000
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	17,58,900	47,58,600	21,88,600	54,75,700	AP31.201.001	[3750] Pay & Allowances	22,84,700	12,93,800	14,20,500	15,66,300
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated	13,800	1,00,000	2,50,400	4,32,000
						AP31.201.003	[3752] Vacant Posts		29,15,300		29,15,300
	AR31.201 TOTAL	17,58,900	47,58,600	21,88,600	54,75,700		AP31.201 TOTAL	22,98,500	43,09,100	16,70,900	49,13,600
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	74,200	4,49,500	5,12,700	5,57,100
						AP31.202.002	[3761] Clock Hour Basis / Consolidated				
						AP31.202.003	[3762] Vacant Posts				
							AP31.202 TOTAL	74,200	4,49,500	5,12,700	5,57,100
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.009	[3788] Honarium Faculty Teaching		8,000		
							AP31.204 TOTAL		8,000		
						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	17,58,900	47,58,600	21,88,600	54,75,700		AP31 TOTAL	23,72,700	47,71,600	21,88,600	54,75,700
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	88,900	75,000	77,300	90,000						
	AR32.202 TOTAL	88,900	75,000	77,300	90,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	300	1,000		1,000						
	AR32.208 TOTAL	300	1,000		1,000						
	AR32 TOTAL	89,200	76,000	77,300	91,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank		1,00,000		1,00,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR34 AR34.203 AR34.203.001	AR33.202 TOTAL		1,00,000		1,00,000						
	AR33 TOTAL		1,00,000		1,00,000						
	Sale Of Publications										
	Sale Of Prospectus & Admission Forms										
	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
	Sector A TOTAL	22,29,500	53,42,400	25,75,200	60,36,800		Sector A TOTAL	24,55,700	51,82,600	25,40,900	59,81,700
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	10,000	10,000	9,500	10,000	DP01.302.001	[5295] Refund Of Deposit	10,000	10,000	9,500	10,000
	DR01.302 TOTAL	10,000	10,000	9,500	10,000		DP01.302 TOTAL	10,000	10,000	9,500	10,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,000	2,000	1,900	1,700	DP01.306.002	[5320] Refund Of Deposit (others)	2,000	2,000	1,900	1,700
	DR01.306 TOTAL	2,000	2,000	1,900	1,700		DP01.306 TOTAL	2,000	2,000	1,900	1,700
	DR01 TOTAL	12,000	12,000	11,400	11,700		DP01 TOTAL	12,000	12,000	11,400	11,700
	Sector D TOTAL	12,000	12,000	11,400	11,700		Sector D TOTAL	12,000	12,000	11,400	11,700
	0398 Aided Total	22,41,500	53,54,400	25,86,600	60,48,500		0398 Aided Total	24,67,700	51,94,600	25,52,300	59,93,400

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(Old Aided Code : 1422)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	500	1,000
							AP03.101 TOTAL		1,000	500	1,000
							AP03 TOTAL		1,000	500	1,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				
							AP04.101 TOTAL				
							AP04 TOTAL				
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation				
							AP05.101 TOTAL				
							AP05 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		2,000		2,000
							AP07.101 TOTAL		2,000		2,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals		500		500
							AP07.102 TOTAL		500		500
							AP07 TOTAL		2,500		2,500
						AP08	Software & Development				
						AP08.103	Upgradation Of Software				
						AP08.103.004	[3193] Upgradation Of Software				
							AP08.103 TOTAL				
							AP08 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR10.101.001	[0111] Development Fees From Student - Institute Share	500	350		625						
	[0112] Development Fees From Student- University Share	300	350		625						
	[0113] Development Fee		700		1,250						
	AR10.101 TOTAL	500	350		625						
	AR10 TOTAL	500	350		625						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses		3,000		3,000
	[6372] Centenary Fees - Gross					AP21.201.002	[3326] Publications				
	[6373] Less :100 % Transfer To Univaersity					AP21.201.005	[3329] Laboratory Expenses				
						AP21.201.011	[3335] Prospectus Expenses		1,000		1,000
						AP21.201.012	[3336] Forms Expenses				
	AR21.201 TOTAL						AP21.201 TOTAL		4,000		4,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	500	1,200		1,150	AP21.202.001	[3355] Gymkhana Expenses		1,000		1,000
AR21.202.002	[0221] Tution Fee	2,400	6,000		6,000	AP21.202.006	[3360] Computer Lab Expenses				
AR21.202.003	[0222] Computer Training Fee	600	1,500		1,500	AP21.202.012	[3366] Field Visit Expenses		1,000		1,000
AR21.202.004	[0223] Identity Card Fee	100	300		175	AP21.202.013	[3367] Phd Expenses	1,200	1,000	1,500	3,000
	[0224] Diary Fee - Gross					AP21.202.038	[3391] Guest Lecture	2,500	2,000	1,500	2,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.039	[3392] Naac Expenses				
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	100	300		250						
	[0228] E-Suvidha - Less : 100% Transfer To University	100	300		250						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	200	400		375						
	[0231] Students Welfare Fee -Less : Transfer To University	200	400		375						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	100	200		175						
	[0234] Medical Fee-Less : Transfer To University	100	200		175						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	200	500		500						
	[0237] Sports Fee -Less : Transfer To University	200	500		500						
AR21.202.009	[0238] Sports Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.010	[0239] Disaster Management Fee - Gross	100	100		50						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	100	100		50						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	100	200		150						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	100	200		150						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross		500		1,250						
	[0246] Eligibility Fee -Less : 100% Transfer To University		500		1,250						
AR21.202.012	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross		1,300								
	[0249] Enrolment Fee - Less : 100% Transfer To University		1,300								
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	4,800	12,000		1,250						
AR21.202.014	[0252] Examinations -Less :Transfer To University	9,600	12,000		1,250						
	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	2,000	5,000		5,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	3,500	5,000		5,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
AR21.202.017	[6304] Convocation Fee - Gross	900									
	[6305] Convocation Fee -Less : 100% Transfer To University	2,700	2,300								
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	2,000	5,000		5,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	2,000	5,000		5,000						
	[6309] Library Fee - Net										
	[6310] College Library Fee - Gross				7,500						
	[6311] College Library Fee - Less : 100% Transfer To University Library				7,500						
AR21.202.019	[6312] College Library Fee - - Net										
AR21.202.030 B	[6318] Passing Certificate Fee - Gross	300									
	[6321] Dissertation Fee - Gross	500									
	[0208] Alumni Fees Net	100									

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.202 TOTAL	3,700	9,000		8,825		AP21.202 TOTAL	3,700	5,000	3,000	7,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	1,000	2,500		2,500						
AR21.203.002	[0261] Laboratory Fee	10,000	25,000		25,000						
AR21.203.005	[0264] Placement Fee	1,000	2,500		2,500						
AR21.203.042	[0301] Ph.D Fine										
AR21.203.055	[0314] Computer Lab Fees	4,000	10,000		10,000						
AR21.203.096	[0355] Insurance Fees	100	100		110						
	AR21.203 TOTAL	16,100	40,100		40,110						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	300	900		750						
AR21.207.004	[0414] Co Curricular Fee	1,000	2,500		2,500						
AR21.207.009	[0419] Transcript Charge (Income)	1,000	2,500		1,500						
AR21.207.016	[0426] Admission Processing Fees	100	500		500						
	AR21.207 TOTAL	2,400	6,400		5,250						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		3,000		3,000
						AP21.209.002	[3551] Function & Festival		500		500
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		1,000		1,000
						AP21.209.016	[3565] Other Sports Activities				
							AP21.209 TOTAL		4,500		4,500
AR21.210	Ph. D. Fee										
AR21.210.004	[0467] Admission Fee		500		1,000						
AR21.210.005	[0468] Tuition Fee	61,500	21,000	8,500	3,000						
AR21.210.006	[0469] Laboratory Fee	10,500	21,000	1,500	1,500						
AR21.210.007	[0470] Department Activity Fee	7,000	7,000	1,000	1,000						
	[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	8,000	14,000		2,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	6,000	14,000		2,000						
AR21.210.009	[6351] Library Fee										
AR21.210.011	[6355] Evaluation Fee		2,000		2,000						
	AR21.210 TOTAL	79,000	51,500	11,000	8,500						
	AR21 TOTAL	1,01,200	1,07,000	11,000	62,685		AP21 TOTAL	3,700	13,500	3,000	15,500
						AP22	Administrative & General Expenses				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing		2,000		2,000
						AP22.201.003	[3603] Stationery	3,800	3,000	3,700	3,000
						AP22.201.005	[3605] Xeroxing Charges	1,800	2,000	1,200	2,000
						AP22.201.006	[3606] Electricity And Power		500		500
						AP22.201.007	[3607] Telephone And Internet Charges	4,900	3,000	3,000	3,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,000	500	500	500
						AP22.201.011	[3611] Meeting Expenses	400	1,000	500	1,000
						AP22.201.015	[3615] Uniform To Peons		2,500		2,500
						AP22.201.016	[3616] Sanitary Materials		1,000		1,000
						AP22.201.022	[3622] Bank Charges	300	1,000	600	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,200	2,000	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
						AP22.201.028	[3628] Outsourcing Account Work		5,000		5,000
						AP22.201.030	[3630] Umbrella To Peons /Staff				
							AP22.201 TOTAL	15,400	33,500	10,500	33,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,500	2,000	5,000	2,000
							AP22.202 TOTAL	3,500	2,000	5,000	2,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		500		
							AP22.203 TOTAL		500		
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000		5,000
							AP22.204 TOTAL		5,000		5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	800	2,000		2,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,000		2,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	3,800	2,500	1,500	2,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000		5,000
						AP22.205.005	[3679] Maintenance Of Software		5,000		5,000
						AP22.205.011	[3685] Cleaning Material & Services		1,000	1,000	1,000
						AP22.205.030	[3704] Maintenance Of Computer	1,200	5,000	2,000	5,000
							AP22.205 TOTAL	5,800	22,500	4,500	22,000
						AP22.206	Other Expenses				
						AP22.206.001	[3710] Provision For Bad & Doubtful Debts/ Advances				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31	Salary Grants					AP22.206.002	[3711] Irrecoverable Balances Written-Off				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP22.206.004	[3713] Hospitality & Sumptuary Expenses				
AR31.201.001	[0485] Salary Grant	20,05,500	63,06,500	26,65,800	35,73,100		AP22.206 TOTAL				
	AR31.201 TOTAL	20,05,500	63,06,500	26,65,800	35,73,100		AP22 TOTAL	24,700	63,500	20,000	62,000
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.001	[3750] Pay & Allowances	19,49,700	22,40,100	21,61,300	26,10,600
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,10,700	1,43,300		1,20,000
						AP31.201.003	[3752] Vacant Posts		33,64,800		2,40,000
							AP31.201 TOTAL	20,60,400	57,48,200	21,61,300	29,70,600
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	1,96,800	5,58,300	5,04,000	6,00,500
							AP31.202 TOTAL	1,96,800	5,58,300	5,04,000	6,00,500
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.009	[3788] Honarium Faculty Teaching		6,000	500	2,000
							AP31.204 TOTAL		6,000	500	2,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3807] Temp. Non Teaching Staff	23,100			
							AP31.205 TOTAL	23,100			
	AR31 TOTAL	20,05,500	63,06,500	26,65,800	35,73,100		AP31 TOTAL	22,80,300	63,12,500	26,65,800	35,73,100
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	17,000	20,000	37,300	45,000						
	AR32.202 TOTAL	17,000	20,000	37,300	45,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	8,000	3,000		3,000						
	AR32.208 TOTAL	8,000	3,000		3,000						
	AR32 TOTAL	25,000	23,000	37,300	48,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		500		500						
	AR34.203 TOTAL		500		500						
	AR34 TOTAL		500		500						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	Sector A TOTAL	21,32,200	64,37,350	27,14,100	36,84,910		Sector A TOTAL	23,08,700	63,93,000	26,89,300	36,54,100
Sector B	Agency Budget					Sector B	Agency Budget				
						BP02	Grant -In- Aid State /Central Government Agency - Research Equipments				
						BP02.104					
						BP02.104.001	[4070] Purchase Of Equipments				
							BP02.104 TOTAL				
							BP02 TOTAL				
						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				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit		2,500		2,500	DP01.302.001	[5295] Refund Of Deposit		2,500		2,500
	DR01.302 TOTAL		2,500		2,500		DP01.302 TOTAL		2,500		2,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)		500		500	DP01.306.002	[5320] Refund Of Deposit (others)		500		500
	DR01.306 TOTAL		500		500		DP01.306 TOTAL		500		500
	DR01 TOTAL		3,000		3,000		DP01 TOTAL		3,000		3,000
	Sector D TOTAL		3,000		3,000		Sector D TOTAL		3,000		3,000
	0399 Aided Total	21,32,200	64,40,350	27,14,100	36,87,910		0399 Aided Total	23,08,700	63,96,000	26,89,300	36,57,100

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

(Old Aided Code : 1420)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	37,000	30,000	12,800	30,000
							AP03.101 TOTAL	37,000	30,000	12,800	30,000
							AP03 TOTAL	37,000	30,000	12,800	30,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	21,500	2,00,000	1,06,100	1,50,000
						AP04.101.031	[7903] Purchase Of Printer		12,000		
							AP04.101 TOTAL	21,500	2,12,000	1,06,100	1,50,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	9,100	15,000	13,200	12,000
							AP04.102 TOTAL	9,100	15,000	13,200	12,000
							AP04 TOTAL	30,600	2,27,000	1,19,300	1,62,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	1,900	10,000	10,000	10,000
							AP07.101 TOTAL	1,900	10,000	10,000	10,000
							AP07 TOTAL	1,900	10,000	10,000	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		70,000	70,000	80,000
						AP09.101.002	[3201] Purchase Of Hardware		80,000	33,300	15,000
							AP09.101 TOTAL		1,50,000	1,03,300	95,000
							AP09 TOTAL		1,50,000	1,03,300	95,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	6,600	2,750	3,900	5,000						
	[0112] Development Fees From Student- University Share		2,750	3,900	5,000						
	[0113] Development Fee		5,500	8,300	10,000						

R E C E I P T S						E X P E N D I T U R E					
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	AR10.101 TOTAL	6,600	2,750	3,900	5,000						
	AR10 TOTAL	6,600	2,750	3,900	5,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses		1,000	4,200	5,000
	[6372] Centenary Fees - Gross					AP21.201.005	[3329] Laboratory Expenses	14,400	10,000	13,000	10,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.011	[3335] Prospectus Expenses				10,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.012	[3336] Forms Expenses				
	[6374] Subject Association Fees - Gross	1,100	1,100	1,700	2,000						
	[6375] Less : 100 % Transfer To University	1,100	1,100	1,600	2,000						
AR21.201.029	[0212] Calandar Fee Net										
	AR21.201 TOTAL						AP21.201 TOTAL	14,400	11,000	17,200	25,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admision Fee	6,300	5,100	7,900	9,200	AP21.202.001	[3355] Gymkhana Expenses	1,500	4,000	4,000	4,000
AR21.202.002	[0221] Tution Fee	32,400	26,400	39,600	48,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee	8,300	6,600	10,200	12,000	AP21.202.006	[3360] Computer Lab Expenses				
AR21.202.004	[0223] Identity Card Fee	1,000	800	1,200	1,400	AP21.202.012	[3366] Field Visit Expenses		3,000	3,000	4,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Phd Expenses	2,000	4,000	5,500	10,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses		1,000	1,000	2,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.038	[3391] Guest Lecture	2,400	5,000	2,000	5,000
	[0227] E-Suvidha Fee - Gross	1,100	1,100	1,700	2,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,100	1,100	1,600	2,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,700	1,700	2,600	3,000						
	[0231] Students Welfare Fee -Less : Transfer To University	1,700	2,500	2,400	3,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	800	800	1,200	1,400						
	[0234] Medical Fee-Less : Transfer To University	800	800	1,100	1,400						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,200	2,200	3,300	4,000						
	[0237] Sports Fee -Less : Transfer To University	2,200	2,200	3,100	4,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	300	220	400	400						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	300	220	400	400						

RECEIPTS						EXPENDITURE					
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AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	660	660	990	1,200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	660	660	1,000	1,200						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,250	1,500	4,500	5,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,250	1,500	4,800	5,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,800	2,750	5,500	5,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,800	2,750	5,000	5,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	68,400	52,800	86,400	96,000						
	[0252] Examinations -Less :Transfer To University	68,400	52,800	63,600	96,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	22,000	22,000	38,500	40,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	22,000	22,000	32,000	40,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	5,000	5,000	5,000	9,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	5,000	5,000	5,400	9,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	22,000	22,000	33,000	40,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	22,000	22,000	31,000	40,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College Library Fee - Gross	16,500	16,500	33,000	30,000						
	[6311] College Library Fee - Less : 100% Transfer To University Library	16,500	16,500	30,000	30,000						
AR21.202.019	[6312] College Library Fee - - Net										
	[6318] Passing Certificate Fee - Gross	1,200	1,650	1,700	3,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,200	1,650	1,800	3,000						
	[6321] Dissertation Fee - Gross	2,000	2,800	2,800	5,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	2,000	2,800	3,000	5,000						
AR21.202.024	[6323] Dissertation Fee - Net										

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.030 B	[6370] Alumni Fee - Gross			1,100	2,000						
	[6371] Less : 100 % Transfer To University	1,100		1,100	2,000						
	[0208] Alumni Fees Net	1,100	1,100								
	AR21.202 TOTAL	49,100	40,000	58,900	70,600		AP21.202 TOTAL	5,900	17,000	15,500	25,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	13,300	11,000	16,500	20,000	AR21.203.001	[3470] Printing		2,000		2,000
AR21.203.002	[0261] Laboratory Fee	1,33,500	1,10,000	1,65,000	2,00,000	AR21.203.002	[3471] Stationery				3,000
AR21.203.004	[0263] Internship Fee					AR21.203.006	[3475] Examination Remuneration				
AR21.203.005	[0264] Placement Fee	5,500	5,500	5,500	10,000	AR21.203.010	[3479] Post & Courier Charges				
AR21.203.023	[0282] Department Activity Fee					AR21.203.013	[3482] Paper Setting				
AR21.203.042	[0301] Ph.D Fine	47,400	40,000		15,000	AR21.203.014	[3483] Evaluation				
AR21.203.053	[0312] Msc Lab Deposit										
AR21.203.055	[0314] Computer Lab Fees	53,000	44,000	66,000	80,000						
AR21.203.096	[0355] Insurance Fees	700	500	800	880						
	AR21.203 TOTAL	2,53,400	2,11,000	2,53,800	3,25,880		AP21.203 TOTAL		2,000		5,000
						AR21.206	Seminars & Conferances				
						AR21.206.001	[3515] Seminar Publication	5,300			10,000
						AR21.206.009	[3523] Other Expenses - Seminar & Conferances		10,000	8,000	10,000
							AP21.206 TOTAL	5,300	10,000	8,000	20,000
AR21.207	Other Fee					AR21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,200	3,300	5,100	6,000	AR21.207.001	[3530] Materials		5,000	5,000	10,000
AR21.207.004	[0414] Co Curricular Fee	13,300	11,000	16,500	20,000	AR21.207.002	[3531] Consumables Expenses		5,000	5,000	5,000
AR21.207.009	[0419] Transcript Charge (Income)	500	1,000		1,000	AR21.207.003	[3532] Chemical & Glassware Expenses	4,300	10,000	8,000	10,000
AR21.207.016	[0426] Admission Processing Fees	3,000	2,000	4,200	5,000		AP21.207 TOTAL	4,300	20,000	18,000	25,000
	AR21.207 TOTAL	21,000	17,300	25,800	32,000						
						AR21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
						AR21.209.004	[3553] Avishkar Expenses	63,000		1,20,000	
							AP21.209 TOTAL	63,000		1,20,000	
AR21.210	Ph. D. Fee										
AR21.210.004	[0467] Admission Fee				1,000						
AR21.210.005	[0468] Tuition Fee	2,26,000	2,00,000	1,42,000	1,70,000						
AR21.210.006	[0469] Laboratory Fee	2,00,000	3,00,000	1,40,000	1,30,000						
AR21.210.007	[0470] Department Activity Fee	25,000	24,000	16,000	15,000						
	[0471] Caution Deposit - Gross				1,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student				1,000						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	24,000	12,000	10,000	12,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	22,000	8,000								
AR21.210.009	[6351] Library Fee										
AR21.210.011	[6355] Evaluation Fee										
	[6356] Library Deposit - Gross				4,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library				4,000						
AR21.210.012	[6358] Library Deposit - Net										
	AR21.210 TOTAL	4,51,000	5,24,000	2,98,000	3,16,000						
	AR21 TOTAL	7,74,500	7,92,300	6,36,500	7,44,480		AP21 TOTAL	92,900	60,000	1,78,700	1,00,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		1,000		3,000
						AP22.201.002	[3602] Printing	2,900	4,000	6,000	6,000
						AP22.201.003	[3603] Stationery	16,200	10,000	16,300	12,000
						AP22.201.005	[3605] Xeroxing Charges	2,400	4,000	6,400	5,000
						AP22.201.006	[3606] Electricity And Power	53,400	70,000	40,000	70,000
						AP22.201.007	[3607] Telephone And Internet Charges	4,900	7,000	6,000	7,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	200	500	500	500
						AP22.201.011	[3611] Meeting Expenses	1,800	2,000	2,000	3,000
						AP22.201.015	[3615] Uniform To Peons		2,000	2,000	3,000
						AP22.201.016	[3616] Sanitary Materials	500	2,500	4,000	5,000
						AP22.201.020	[3620] Labour Charges		3,000	3,000	5,000
						AP22.201.021	[3621] Pest Control		5,000	3,000	5,000
						AP22.201.022	[3622] Bank Charges	300	500	2,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	200	2,000	3,300	5,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	5,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	5,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	2,000	5,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		8,000	8,000	10,000
						AP22.201.030	[3630] Umbrella To Peons /Staff		400	400	400
							AP22.201 TOTAL	82,800	1,46,900	1,14,900	1,66,900
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	400	8,000	5,000	8,000
							AP22.202 TOTAL	400	8,000	5,000	8,000
						AP22.203	Insurance & Taxes				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.203.003	[3657] Property Tax		15,000	15,000	15,000
							AP22.203 TOTAL		15,000	15,000	15,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	3,100	5,000	5,000	5,000
						AP22.204.004	[3668] Water				
							AP22.204 TOTAL	3,100	5,000	5,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	900	2,000	2,000	2,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	6,400	5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	500	2,000	3,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	9,000	8,000	3,200	8,000
						AP22.205.010	[3684] Antivirus Software	1,500	3,000	3,000	4,000
						AP22.205.012	[3686] Maintenance Of Building		40,000	35,000	50,000
						AP22.205.030	[3704] Maintenance Of Computer	2,500	5,000	7,000	8,000
							AP22.205 TOTAL	20,800	65,000	58,200	82,000
						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	1,000	1,500	3,700	5,000
							AP22.206 TOTAL	1,000	1,500	3,700	5,000
							AP22 TOTAL	1,08,100	2,41,400	2,01,800	2,81,900
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	26,22,300	41,88,000	29,13,400	44,34,400	AP31.201.001	[3750] Pay & Allowances	21,42,800	26,82,000	24,15,000	29,17,000
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,51,700	1,50,000	1,19,800	1,70,000
						AP31.201.003	[3752] Vacant Posts		9,26,000		9,26,000
	AR31.201 TOTAL	26,22,300	41,88,000	29,13,400	44,34,400		AP31.201 TOTAL	22,94,500	37,58,000	25,34,800	40,13,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	2,06,700	4,00,000	3,78,600	4,21,400
							AP31.202 TOTAL	2,06,700	4,00,000	3,78,600	4,21,400
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching		40,000	40,000	40,000
						AP31.204.009	[3788] Honarium Faculty Teaching	8,500	10,000		10,000
						AP31.204.013	[3792] Overtime		3,000	3,000	3,000
							AP31.204 TOTAL	8,500	53,000	43,000	53,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff	8,900	15,000	28,000	30,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR31 TOTAL	26,22,300	41,88,000	29,13,400	44,34,400		AP31.205 TOTAL	8,900	15,000	28,000	30,000
							AP31 TOTAL	25,18,600	42,26,000	29,84,400	45,17,400
AR32	Other Income										
AR32.201	Income From Holding Events										
AR32.201.001	[7921] Income From Holding Events	1,30,000									
	AR32.201 TOTAL	1,30,000									
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	36,100	30,000	70,000	80,000						
	AR32.202 TOTAL	36,100	30,000	70,000	80,000						
	AR32 TOTAL	1,66,100	30,000	70,000	80,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL	35,69,500	50,13,050	36,23,800	52,63,880		Sector A TOTAL	27,89,100	49,44,400	36,10,300	51,96,300
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
						DP01.301	Library Deposit				
						DP01.301.002	[5292] Transfer To Library				
							DP01.301 TOTAL				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	8,500	7,500	11,000	10,000	DP01.302.001	[5295] Refund Of Deposit	8,500	7,500	11,000	10,000
	DR01.302 TOTAL	8,500	7,500	11,000	10,000		DP01.302 TOTAL	8,500	7,500	11,000	10,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,700	1,500	2,200	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,700	1,500	2,200	2,000
	DR01.306 TOTAL	1,700	1,500	2,200	2,000		DP01.306 TOTAL	1,700	1,500	2,200	2,000
	DR01 TOTAL	10,200	9,000	13,200	12,000		DP01 TOTAL	10,200	9,000	13,200	12,000
	Sector D TOTAL	10,200	9,000	13,200	12,000		Sector D TOTAL	10,200	9,000	13,200	12,000
	0400 Aided Total	35,79,700	50,22,050	36,37,000	52,75,880		0400 Aided Total	27,99,300	49,53,400	36,23,500	52,08,300

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

(Old Aided Code : 1418)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	3,200	20,000
							AP03.101 TOTAL		20,000	3,200	20,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		30,000	7,000	20,000
							AP03.102 TOTAL		30,000	7,000	20,000
							AP03 TOTAL		50,000	10,200	40,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.001	[3085] Purchase Of Length Meter				
						AP04.101.003	[3087] Purchase Of Equipment	8,800	20,000	20,000	10,000
						AP04.101.009	[3093] Purchase Of Lcd		30,000		40,000
							AP04.101 TOTAL	8,800	50,000	20,000	50,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	14,400	70,000	53,400	70,000
							AP04.102 TOTAL	14,400	70,000	53,400	70,000
							AP04 TOTAL	23,200	1,20,000	73,400	1,20,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		20,000	3,000	15,000
							AP05.101 TOTAL		20,000	3,000	15,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		15,000	5,000	12,000
							AP05.102 TOTAL		15,000	5,000	12,000
							AP05 TOTAL		35,000	8,000	27,000
						AP06	Vehicles				
						AP06.102	Major Repairs To Vehicles				
						AP06.102.001	[3150] Repairs To Vehicles				
							AP06.102 TOTAL				
							AP06 TOTAL				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	15,300	15,000	12,000	20,000
							AP07.101 TOTAL	15,300	15,000	12,000	20,000
							AP07 TOTAL	15,300	15,000	12,000	20,000
						AP08	Software & Development				
						AP08.103	Upgradation Of Software				
						AP08.103.004	[3193] Upgradation Of Software		4,000	4,300	5,000
							AP08.103 TOTAL		4,000	4,300	5,000
							AP08 TOTAL		4,000	4,300	5,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		30,000		40,000
						AP09.101.002	[3201] Purchase Of Hardware		10,000	10,000	10,000
							AP09.101 TOTAL		40,000	10,000	50,000
							AP09 TOTAL		40,000	10,000	50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	14,800	3,800	4,000	5,000						
	[0112] Development Fees From Student-University Share		3,800	4,000	5,000						
	[0113] Development Fee		7,600	8,000	10,000						
	AR10.101 TOTAL	14,800	3,800	4,000	5,000						
	AR10 TOTAL	14,800	3,800	4,000	5,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses	1,500	5,000	3,600	5,000
	[6372] Centenary Fees - Gross					AP21.201.002	[3326] Publications				
	[6373] Less : 100 % Transfer To Univaersity					AP21.201.003	[3327] Field Work/Participation	800	8,000	10,000	10,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.005	[3329] Laboratory Expenses	19,600	30,000	28,200	30,000
	[6374] Subject Association Fees - Gross	2,100	1,500	1,900	2,000	AP21.201.011	[3335] Prospectus Expenses	5,000	5,000	300	3,000
	[6375] Less : 100 % Transfer To University		1,500	1,900	2,000	AP21.201.012	[3336] Forms Expenses		500		
AR21.201.029	[0212] Calandar Fee Net					AP21.201.013	[3337] Syllabus Expenses		3,000		2,000
	[6376] Calender Fees -Gross					AP21.201.016	[3340] Identity Card Expenses	1,600	2,000		2,000
	[6377] Less 100% Transfer To University										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.201 TOTAL						AP21.201 TOTAL	28,500	53,500	42,100	52,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	9,700	6,900	8,700	9,200	AP21.202.001	[3355] Gymkhana Expenses		5,000	5,000	5,000
AR21.202.002	[0221] Tution Fee	2,13,800	36,000	38,000	48,000	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee	26,600	9,000	11,300	12,000	AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	4,000
AR21.202.004	[0223] Identity Card Fee	1,500	1,100	1,400	1,400	AP21.202.006	[3360] Computer Lab Expenses		25,000	15,000	18,000
	[0224] Diary Fee - Gross					AP21.202.011	[3365] Educational Tour Expenses		8,000	8,000	8,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.012	[3366] Field Visit Expenses		4,000	4,000	4,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.013	[3367] Phd Expenses	17,200	40,000	17,500	35,000
	[0227] E-Suvidha Fee - Gross	1,900	1,500	1,600	2,000	AP21.202.020	[3374] Internship Expenses		5,000	4,000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To University		1,500	1,600	2,000	AP21.202.022	[3376] Instruction Material Expenses		1,000		
AR21.202.006	[0229] E-Suvidha - Net				2,000	AP21.202.024	[3378] Project Work Expenses	6,500	20,000	20,000	20,000
	[0230] Students Welfare Fee - Gross	3,200	2,300	2,900	3,000	AP21.202.029	[3383] Material For Daily Practices Expenses	51,000	50,000	48,800	50,000
	[0231] Students Welfare Fee -Less : Transfer To University		2,300	2,900	3,000	AP21.202.038	[3391] Guest Lecture	600	3,000	3,000	3,000
AR21.202.007	[0232] Students Welfare Fee - Net				3,000	AP21.202.039	[3392] Naac Expenses				
	[0233] Medical Fee - Gross	1,500	1,100	1,400	1,400						
	[0234] Medical Fee-Less : Transfer To University		1,100	1,400	1,400						
AR21.202.008	[0235] Medical Fee - Net				1,400						
	[0236] Sports Fee - Gross	5,200	3,000	3,300	4,000						
	[0237] Sports Fee -Less : Transfer To University		3,000	3,300	4,000						
AR21.202.009	[0238] Sports Fee - Net				4,000						
	[0239] Disaster Management Fee - Gross	500	300	400	400						
	[0240] Disaster Management Fee -Less : 100% Transfer To University		300	400	400						
AR21.202.010	[0241] Disaster Management Fee - Net				400						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,200	900	1,000	1,200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,200	900	1,000	1,200						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net				1,200						
	[0245] Eligibility Fee -Gross	2,300	3,000	3,000	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,300	3,000	3,000	3,000						
AR21.202.012	[0247] Eligibility Fee -Net				3,000						
	[0248] Enrolment Fee - Gross	6,900	3,000	4,300	5,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	4,500	3,000	4,300	5,000						
	[0250] Enrolment Fee - Net				5,000						
	[0251] Examinations - Gross	1,11,300	72,000	1,08,300	1,08,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	1,03,200	72,000	1,08,300	1,08,000						
	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	45,900	30,000	33,100	40,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	35,500	30,000	33,100	40,000						
AR21.202.015	[6301] Practical Examinations Fee - Net				40,000						
	[6304] Convocation Fee - Gross	9,900	8,100	7,700	9,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	5,400	9,000	7,700	9,000						
AR21.202.017	[6306] Convocation Fee - Net				9,000						
	[6307] Library Fee - Gross	48,900	30,000	31,600	40,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	38,000	30,000	31,600	40,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College Library Fee - Gross	37,000	18,000	31,500	30,000						
	[6311] College Library Fee - Less : 100% Transfer To University Library	27,000	18,000	31,500	30,000						
AR21.202.019	[6312] College Library Fee - - Net				30,000						
	[6318] Passing Certificate Fee - Gross	3,000	2,700	2,700	3,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,500	3,000	2,700	3,000						
AR21.202.023	[6320] Passing Certificate Fee				3,000						
	[6321] Dissertation Fee - Gross	5,000	4,500	4,300	5,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	7,500	4,500	4,300	5,000						
AR21.202.024	[6323] Dissertation Fee - Net				5,000						
	[6370] Alumni Fee - Gross	2,000	1,200	1,600	2,000						
	[6371] Less : 100 % Transfer To University	2,000	1,200	1,600	2,000						
AR21.202.030 B	[0208] Alumni Fees Net				2,000						
	AR21.202 TOTAL	2,51,600	53,000	59,400	1,79,600		AP21.202 TOTAL	75,300	1,66,000	1,30,300	1,52,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	24,800	15,000	15,800	20,000	AP21.203.001	[3470] Printing		4,500	4,000	4,000
AR21.203.002	[0261] Laboratory Fee	3,52,000	3,00,000	3,21,000	4,00,000	AP21.203.002	[3471] Stationery	200	5,000		
AR21.203.004	[0263] Internship Fee					AP21.203.006	[3475] Examination Remuneration		5,000	5,000	5,000
AR21.203.005	[0264] Placement Fee	10,000	9,000	8,000	10,000	AP21.203.010	[3479] Post & Courier Charges		2,000	1,000	2,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.008	[0267] M. Phil Fees										
AR21.203.018	[0277] Swaymsiddha Fee										
AR21.203.028	[0287] Periodic Test Fees										
AR21.203.041	[0300] Teaching Aid & Accessories Fee										
AR21.203.042	[0301] Ph.D Fine										
AR21.203.043	[0302] University Insurance Fees	200	900	900	900						
AR21.203.055	[0314] Computer Lab Fees	33,800	30,000	31,600	40,000						
	AR21.203 TOTAL	4,20,800	3,54,900	3,77,300	4,70,900		AP21.203 TOTAL	200	16,500	10,000	11,000
						AP21.206	Seminars & Conferences				
						AP21.206.003	[3517] Study Tours		5,000	5,000	5,000
						AP21.206.006	[3520] Travelling Expenses	200	5,000	5,000	5,000
						AP21.206.009	[3523] Other Expenses - Seminar & Conferences	20,200	10,000	10,000	10,000
							AP21.206 TOTAL	20,400	20,000	20,000	20,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	6,000	4,500	5,700	6,000	AP21.207.001	[3530] Materials	3,000	20,000	16,600	15,000
AR21.207.003	[0413] Magazine Fee					AP21.207.002	[3531] Consumables Expenses		15,000	8,000	15,000
AR21.207.004	[0414] Co Curricular Fee	23,900	15,000	15,800	20,000	AP21.207.003	[3532] Chemical & Glassware Expenses	1,31,500	1,50,000	1,44,100	1,50,000
AR21.207.009	[0419] Transcript Charge (Income)	2,200	2,500	3,200	3,000						
AR21.207.016	[0426] Admission Processing Fees	12,800	10,000	19,100	20,000						
	AR21.207 TOTAL	44,900	32,000	43,800	49,000		AP21.207 TOTAL	1,34,500	1,85,000	1,68,700	1,80,000
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	1,000	1,000		5,000						
AR21.210.005	[0468] Tuition Fee	3,78,500	2,50,000	1,47,500	1,46,000						
AR21.210.006	[0469] Laboratory Fee	5,15,800	2,65,000	1,60,000	1,68,000						
AR21.210.007	[0470] Department Activity Fee	46,000	32,000	20,000	21,000						
	[0471] Caution Deposit - Gross	1,000	1,000		2,500						
	[0472] Caution Deposit - Less : 100% Refundable To Student	1,000	1,000		2,500						
AR21.210.008	[0473] Caution Money Deposit		1,000		2,500						
	[0474] Library Fee - Gross	48,000	24,000	20,000	22,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		24,000	20,000	22,000						
AR21.210.009	[6351] Library Fee				22,000						
AR21.210.011	[6355] Evaluation Fee	2,000	2,000		5,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.210 TOTAL	9,43,300	5,51,000	3,27,500	3,69,500						
	AR21 TOTAL	16,60,600	9,90,900	8,08,000	10,69,000		AP21 TOTAL	2,58,900	4,41,000	3,71,100	4,15,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000		2,000
						AP22.201.002	[3602] Printing	1,400	10,000	8,000	10,000
						AP22.201.003	[3603] Stationery	3,300	8,000	7,900	8,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	500	5,000	4,400	5,000
						AP22.201.006	[3606] Electricity And Power	45,200	1,80,000	1,80,000	1,50,000
						AP22.201.007	[3607] Telephone And Internet Charges	4,600	40,000	16,400	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	2,000	2,000	2,000
						AP22.201.011	[3611] Meeting Expenses		3,000		3,000
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials		3,000	3,000	3,000
						AP22.201.020	[3620] Labour Charges		2,000	2,000	2,000
						AP22.201.021	[3621] Pest Control		5,000	5,000	5,000
						AP22.201.022	[3622] Bank Charges	800	5,000	1,600	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,200	4,000	4,000	4,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	
						AP22.201.028	[3628] Outsourcing Account Work		5,000	8,000	10,000
						AP22.201.029	[3629] Seminar & Workshop Expenses				
						AP22.201.030	[3630] Umbrella To Peons /Staff		300		
						AP22.201.033	[3633] Computer Consumable Expenses		5,000		
							AP22.201 TOTAL	58,100	3,02,300	2,62,300	2,42,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,500	2,000	2,200	3,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	1,000	1,000
						AP22.202.003	[3647] Vehicle Hire Charges		3,000		
							AP22.202 TOTAL	1,500	6,000	3,200	4,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		80,000	80,000	70,000
							AP22.203 TOTAL		80,000	80,000	70,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000		
						AP22.204.003	[3667] Gas		8,000	8,000	8,000
						AP22.204.004	[3668] Water				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP22.204 TOTAL		13,000	8,000	8,000
						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	1,300	5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	500	4,000	4,000	4,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,000	5,000	5,000	8,000
						AP22.205.005	[3679] Maintenance Of Software	2,000	4,000	4,000	4,000
						AP22.205.006	[3680] Maintenance Of AC		5,000	5,000	5,000
						AP22.205.010	[3684] Antivirus Software		3,000	3,000	4,000
						AP22.205.011	[3685] Cleaning Material & Services	1,200	2,000		
						AP22.205.030	[3704] Maintenance Of Computer	1,500	5,000	6,100	5,000
							AP22.205 TOTAL	7,500	38,000	32,100	40,000
						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	2,700	5,000	4,100	5,000
							AP22.206 TOTAL	2,700	5,000	4,100	5,000
							AP22 TOTAL	69,800	4,44,300	3,89,700	3,69,000
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	15,65,700	66,76,000	4,00,900	66,76,000	AP31.201.001	[3750] Pay & Allowances	21,35,700		30,900	
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,26,000	2,50,000	2,50,000	2,50,000
						AP31.201.003	[3752] Vacant Posts		60,86,000		60,86,000
	AR31.201 TOTAL	15,65,700	66,76,000	4,00,900	66,76,000		AP31.201 TOTAL	22,61,700	63,36,000	2,80,900	63,36,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	28,300			
						AP31.202.003	[3762] Vacant Posts		2,20,000		2,20,000
							AP31.202 TOTAL	28,300	2,20,000		2,20,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.009	[3788] Honarium Faculty Teaching		1,20,000	1,20,000	1,20,000
	AR31 TOTAL	15,65,700	66,76,000	4,00,900	66,76,000		AP31.204 TOTAL		1,20,000	1,20,000	1,20,000
							AP31 TOTAL	22,90,000	66,76,000	4,00,900	66,76,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	78,500	95,000	3,01,700							
	AR32.202 TOTAL	78,500	95,000	3,01,700							

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	2,500	3,000	15,400	20,000						
AR32.208.022	[0581] Post & Hand Delivery Charges										
	AR32.208 TOTAL	2,500	3,000	15,400	20,000						
	AR32 TOTAL	81,000	98,000	3,17,100	20,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,00,000	1,00,000		1,00,000						
	AR33.202 TOTAL	1,00,000	1,00,000		1,00,000						
	AR33 TOTAL	1,00,000	1,00,000		1,00,000						
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	34,22,100	78,68,700	15,30,000	78,70,000		Sector A TOTAL	26,57,200	78,25,300	12,79,600	77,22,000
Sector B	Agency Budget					Sector B	Agency Budget				
BR07	Grant-In-Aid U G C - Revenue										
BR07.207	-Development -Merged Schemes										
BR07.207.001	Faculty Improvement Programme (Teacher Fellowship For M.Phil/Ph.D.)										
	[1145] Fellowship For M.Phil/ Ph.D										
	BR07.207 TOTAL										
	BR07 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				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	11,000	6,000	10,500	10,000	DP01.302.001	[5295] Refund Of Deposit	11,000	6,000	10,500	10,000
	DR01.302 TOTAL	11,000	6,000	10,500	10,000		DP01.302 TOTAL	11,000	6,000	10,500	10,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,200	1,200	2,100	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,200	1,200	2,100	2,000
	DR01.306 TOTAL	2,200	1,200	2,100	2,000		DP01.306 TOTAL	2,200	1,200	2,100	2,000
	DR01 TOTAL	13,200	7,200	12,600	12,000		DP01 TOTAL	13,200	7,200	12,600	12,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	Sector D TOTAL	13,200	7,200	12,600	12,000		Sector D TOTAL	13,200	7,200	12,600	12,000
	5010 Aided Total	34,35,300	78,75,900	15,42,600	78,82,000		5010 Aided Total	26,70,400	78,32,500	12,92,200	77,34,000



5011 - Centre of Special Education UG (Aided)

(Old Aided Code : 1224)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	2,00,000
						AP03.101.004	[3058] Purchase Of Cupboards		60,000	48,700	1,00,000
						AP03.101.007	[3061] Purchase Of Cabinet & Racks		50,000	50,000	50,000
							AP03.101 TOTAL		3,10,000	1,98,700	3,50,000
							AP03 TOTAL		3,10,000	1,98,700	3,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	51,000	2,00,000	1,00,000	2,00,000
						AP04.101.013	[3097] Purchase Of A. C.				
							AP04.101 TOTAL	51,000	2,00,000	1,00,000	2,00,000
							AP04 TOTAL	51,000	2,00,000	1,00,000	2,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		1,00,000	1,00,000	2,00,000
							AP09.101 TOTAL		1,00,000	1,00,000	2,00,000
							AP09 TOTAL		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	5,000	16,500	8,250	25,750						
	[0112] Development Fees From Student- University Share	5,000	16,500	8,300	25,750						
	[0113] Development Fee	10,000	33,000	16,500	51,500						
	AR10.101 TOTAL	5,000	16,500	8,250	25,750						
	AR10 TOTAL	5,000	16,500	8,250	25,750						
AR21	Fees From Students & Colleges					AP21	Academic & Activity 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	2,000	10,000
AR21.201.028	[0211] Subject Association Fee Net	1,000	1,000			AP21.201.002	[3326] Publications		10,000	5,000	10,000
AR21.201.029	[0212] Calandar Fee Net	580	2,500	1,100	3,100	AP21.201.003	[3327] Field Work/Participation		5,000	5,000	10,000

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.201.009	[3333] Phd Enterance Test		5,000	2,000	5,000
						AP21.201.011	[3335] Prospectus Expenses		5,000	10,000	50,000
						AP21.201.012	[3336] Forms Expenses		20,000	10,000	20,000
						AP21.201.013	[3337] Syllabus Expenses		1,00,000	20,000	1,00,000
	AR21.201 TOTAL	1,580	3,500	1,100	3,100		AP21.201 TOTAL		1,55,000	54,000	2,05,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	9,500	40,500	16,500	51,500	AP21.202.001	[3355] Gymkhana Expenses	2,400	30,000	25,300	30,000
AR21.202.002	[0221] Tutition Fee	1,75,500	7,29,000	3,90,000	9,27,000	AP21.202.002	[3356] Training Programme For Staff		10,000	10,000	20,000
AR21.202.003	[0222] Computer Training Fee	6,500	10,000			AP21.202.006	[3360] Computer Lab Expenses		2,00,000	50,000	1,00,000
AR21.202.004	[0223] Identity Card Fee	700		1,200	3,600	AP21.202.012	[3366] Field Visit Expenses		10,000	10,000	20,000
	[0224] Diary Fee - Gross	1,000	4,050	1,700	5,200	AP21.202.013	[3367] Phd Expenses		5,000	2,000	5,000
	[0225] Diary Fee - Less : 100% Transfer To University	1,000	4,050	1,700	5,200	AP21.202.019	[3373] Teaching Aid & Accessories Expenses	700	20,000	10,000	20,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.023	[3377] Dissertation Expenses	500	5,000	3,000	5,000
	[0227] E-Suvidha Fee - Gross	1,000	4,050	1,700	5,200	AP21.202.024	[3378] Project Work Expenses		10,000	2,000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,000	4,050	1,700	5,200	AP21.202.025	[3379] Assessment Expenses		5,000	2,000	5,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.026	[3380] Periodic Test Expenses		10,000	10,000	10,000
	[0230] Students Welfare Fee - Gross	1,600	6,100	2,500	7,800	AP21.202.029	[3383] Material For Daily Practices Expenses		5,000	5,000	5,000
	[0231] Students Welfare Fee -Less : Transfer To University	1,600	6,100	2,500	7,800	AP21.202.030	[3384] Binding Charges		10,000	10,000	10,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.037	[3390] Department Activity Expenses		10,000	900	10,000
	[0233] Medical Fee - Gross	700	2,800	1,200	3,600	AP21.202.045	[3398] Psy. Education. Test		1,00,000	50,000	1,00,000
	[0234] Medical Fee-Less : Transfer To University	700	2,800	1,200	3,600	AP21.202.046	[3399] Practical Work/ Practice Of Teaching		40,000	20,000	40,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.047	[3400] Pre-Of T.L. Aids		20,000	10,000	20,000
	[0236] Sports Fee - Gross	1,900	8,100	3,300	10,300	AP21.202.048	[3401] Care Unit Exps		1,00,000	10,000	1,00,000
	[0237] Sports Fee -Less : Transfer To University	1,900	8,100	3,300	10,300	AP21.202.049	[3402] Website Maintanance		25,000	10,000	20,000
AR21.202.009	[0238] Sports Fee - Net					AP21.202.050	[3403] Transport Chgs		20,000		20,000
	[0239] Disaster Management Fee - Gross	300	810	400	1,100	AP21.202.051	[3404] R.C.I Recognition	55,300	3,00,000	1,20,000	2,00,000
	[0240] Disaster Management Fee -Less : 100% Transfer To University	300	800	400	1,100	AP21.202.052	[3405] Rural Placement				
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	600	2,400	1,100	3,100						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	600	2,400	1,100	3,100						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,500	18,750	6,800	37,500						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	1,500	18,750	6,800	37,500						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,500	18,800	6,800	37,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,500	18,800	6,800	37,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	35,000	85,000	38,400	1,08,200						
	[0252] Examinations -Less :Transfer To University	22,600	85,000	29,400	1,08,200						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	2,700	33,800	12,200	33,800						
	[6305] Convocation Fee -Less : 100% Transfer To University	2,700	33,800	12,200	33,800						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	19,000	81,000	33,000	1,03,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	14,000	81,000	33,000	1,03,000						
AR21.202.018	[6309] Library Fee - Net										
AR21.202.019	[6312] College Library Fee - - Net	40,000	1,21,500	66,000	2,06,000						
	[6318] Passing Certificate Fee - Gross	900		6,400	11,300						
AR21.202.024.	[6324] Less : 100% Transfer To Univ	900		6,400	11,300						
A											
AR21.202.030	[0208] Alumni Fees Net	2,000	6,600	3,300	10,300						
B											
	AR21.202 TOTAL	2,35,100	9,07,600	4,83,400	12,09,700		AP21.202 TOTAL	58,900	9,35,000	3,60,200	7,45,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	9,500	40,500	16,500	52,000	AP21.203.001	[3470] Printing		10,000	10,000	20,000
AR21.203.002	[0261] Laboratory Fee			1,65,000	5,15,000	AP21.203.002	[3471] Stationery		5,000	3,000	5,000
AR21.203.004	[0263] Internship Fee	20,000	81,000	33,000	1,03,000	AP21.203.003	[3472] Printing Of Answer Books		5,000	2,000	5,000
AR21.203.005	[0264] Placement Fee	4,000	5,000			AP21.203.004	[3473] Printing Of Question Papers		5,000	2,000	5,000
AR21.203.007	[0266] Ph. D. Fee	1,19,700	30,000	2,17,400	40,000	AP21.203.005	[3474] Ph.D Remuneration Expenses		5,000	2,000	5,000
AR21.203.017	[0276] Term Fee	6,000	9,000			AP21.203.006	[3475] Examination Remuneration	8,100	15,000	10,000	15,000
AR21.203.049	[0308] Care Unit Fees	1,93,000	4,20,000	8,400	4,20,000	AP21.203.010	[3479] Post & Courier Charges		2,000	1,000	2,000
AR21.203.052	[0311] Seminar & Workshop Fees	96,700	35,000	2,77,300	3,00,000	AP21.203.011	[3480] Travelling Expenses For Exam.		2,000	1,000	2,000
AR21.203.060	[0319] Case Study / Case Work	30,000	1,21,500	49,500	1,54,500						
AR21.203.061	[0320] Assessment Fees	7,000	15,000	7,000	10,000						
AR21.203.062	[0321] Caution Money										
AR21.203.094	[0353] Psychology Lab Fees	1,00,000	4,05,000								
AR21.203.096	[0355] Insurance Fees	500	1,800	900	2,300						
AR21.203.104	[0363] Dietetics Entrance Test Fees										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.112	[7750] Practice Of Teaching Fee	3,40,000	13,77,000	5,61,000	17,51,000						
	AR21.203 TOTAL	9,26,400	25,40,800	13,36,000	33,47,800		AP21.203 TOTAL	8,100	49,000	31,000	59,000
AR21.204	Examination Fees										
AR21.204.003	[0373] Examinations Fee		79,000								
AR21.204.007	[0377] Passing Certificate Fees		11,300								
	AR21.204 TOTAL		90,300								
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication		10,000	5,000	10,000
						AP21.206.002	[3516] Stationery		5,000	5,000	10,000
						AP21.206.003	[3517] Study Tours	500	10,000	5,000	10,000
						AP21.206.004	[3518] Memorial Lectures		5,000	2,000	5,000
						AP21.206.005	[3519] Publication Working Papers		5,000	2,000	5,000
						AP21.206.006	[3520] Travelling Expenses		5,000	2,000	10,000
						AP21.206.007	[3521] Books & Journals	5,100	20,000	10,000	20,000
							AP21.206 TOTAL	5,600	60,000	31,000	70,000
AR21.207	Other Fee										
AR21.207.001	[0411] Aptitude Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	10,000	40,500	16,500	51,500						
AR21.207.004	[0414] Co Curricular Fee	20,000	81,000	33,000	1,03,000						
AR21.207.005	[0415] Transportation Fee										
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	60,000	2,43,000	99,000	3,09,000						
AR21.207.009	[0419] Transcript Charge (Income)	8,300	5,000	12,500	15,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees										
AR21.207.015	[0425] B.Ed Fees Collection										
	AR21.207 TOTAL	98,300	3,69,500	1,61,000	4,78,500						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural				
						AP21.209.002	[3551] Function & Festival				
							AP21.209 TOTAL				
	AR21 TOTAL	12,61,380	39,11,700	19,81,500	50,39,100		AP21 TOTAL	72,600	11,99,000	4,76,200	10,79,000
						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	4,000	50,000	28,400	50,000
						AP22.201.003	[3603] Stationery	8,300	50,000	5,000	50,000
						AP22.201.004	[3604] Paper For Printing	4,500	50,000	20,000	50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.005	[3605] Xeroxing Charges	1,100	10,000	5,000	10,000
						AP22.201.006	[3606] Electricity And Power	24,300	1,00,000	60,000	75,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,600	50,000	20,000	25,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	3,200	10,000	3,000	10,000
						AP22.201.009	[3609] Legal Charges		50,000	20,000	30,000
						AP22.201.010	[3610] Professional Charges		10,000	10,000	20,000
						AP22.201.011	[3611] Meeting Expenses	6,000	10,000	5,000	20,000
						AP22.201.012	[3612] Membership / Subscription Expenses		5,000	3,000	5,000
						AP22.201.013	[3613] Contingency Expenses		5,000	5,000	10,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		5,000	3,000	5,000
						AP22.201.015	[3615] Uniform To Peons	6,300	10,000	5,000	10,000
						AP22.201.016	[3616] Sanitary Materials		10,000	10,000	20,000
						AP22.201.017	[3617] Garden Expenditure		20,000	10,000	20,000
						AP22.201.018	[3618] Staff Welfare Expenses		20,000	10,000	20,000
						AP22.201.019	[3619] Provident Fund Interest				10,000
						AP22.201.020	[3620] Labour Charges		5,000	5,000	10,000
						AP22.201.021	[3621] Pest Control		20,000	20,000	20,000
						AP22.201.022	[3622] Bank Charges	1,300	2,000	2,000	2,500
						AP22.201.023	[3623] Miscellaneous Expenses	7,600	10,000	10,000	10,000
						AP22.201.024	[3624] Statutory Audit Charges		40,000	20,000	40,000
						AP22.201.025	[3625] Internal Audit Charges			40,000	40,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	10,000
							AP22.201 TOTAL	69,200	6,52,000	4,29,400	6,72,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,900	10,000	6,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	1,900	10,000	5,000	10,000
						AP22.202.003	[3647] Vehicle Hire Charges		10,000	10,000	20,000
						AP22.202.004	[3648] Food Allowance		7,000		
							AP22.202 TOTAL	3,800	37,000	21,000	40,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance				
						AP22.203.002	[3656] Rates And Taxes		1,00,000		1,00,000
						AP22.203.003	[3657] Property Tax				
							AP22.203 TOTAL		1,00,000		1,00,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	2,000	10,000
						AP22.204.002	[3666] Security Services				
						AP22.204.003	[3667] Gas		5,000	2,000	5,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.204.004	[3668] Water				
							AP22.204 TOTAL		10,000	4,000	15,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,900	10,000	50,000	1,00,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		50,000	40,000	1,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	500		10,000	30,000
						AP22.205.004	[3678] Maintenance Of Hardwares		50,000	40,600	50,000
						AP22.205.005	[3679] Maintenance Of Software	5,400	50,000	20,000	50,000
						AP22.205.006	[3680] Maintenance Of AC		10,000	10,000	20,000
						AP22.205.007	[3681] Maintenance Of Telephone		5,000	5,000	10,000
						AP22.205.009	[3683] Network Maintenance		10,000	10,000	20,000
						AP22.205.010	[3684] Antivirus Software		20,000	10,000	20,000
						AP22.205.012	[3686] Maintenance Of Building	2,200	3,00,000	3,00,000	3,00,000
						AP22.205.014	[3688] Maintenance Of Water Supply		5,000	2,000	5,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		15,000	10,000	15,000
						AP22.205.018	[3692] Maintenance Of Garden		10,000	5,000	10,000
						AP22.205.020	[3694] Maintenance Of Lifts		25,000	10,000	20,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		10,000	5,000	10,000
						AP22.205.030	[3704] Maintenance Of Computer		50,000	75,000	1,00,000
							AP22.205 TOTAL	10,000	6,20,000	6,02,600	8,60,000
						AP22.206	Other Expenses				
						AP22.206.002	[3711] Irrecoverable Balances Written-Off		5,000		
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses				
							AP22.206 TOTAL		5,000		
							AP22 TOTAL	83,000	14,24,000	10,57,000	16,87,500
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	60,02,400	92,60,000	52,72,500	1,25,00,000	AP31.201.001	[3750] Pay & Allowances	54,57,900	70,00,000	47,53,000	1,00,00,000
AR31.201.002	[0486] Arrears Of Salary Grants	1,25,600	50,000			AP31.201.002	[3751] Clock Hour Basis / Consolidated				
						AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	61,28,000	93,10,000	52,72,500	1,25,00,000		AP31.201 TOTAL	54,57,900	70,00,000	47,53,000	1,00,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	6,70,100	12,60,000	5,19,500	25,00,000
							AP31.202 TOTAL	6,70,100	12,60,000	5,19,500	25,00,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	1,05,000	5,00,000	3,10,000	5,00,000
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP31.204.003	[3782] Vacant Posts				
						AP31.204.006	[3785] Visiting Faculty Teaching	60,600	50,000	76,000	1,00,000
							AP31.204 TOTAL	1,65,600	5,50,000	3,86,000	6,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	4,000	72,000	25,000	72,000
						AP31.205.007	[3806] Overtime		10,000	10,000	20,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	23,800	2,00,000	40,000	2,00,000
							AP31.205 TOTAL	27,800	2,82,000	75,000	2,92,000
							AP31 TOTAL	63,21,400	90,92,000	57,33,500	1,33,92,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	71,400	1,00,000	75,000	1,00,000						
	AR32.202 TOTAL	71,400	1,00,000	75,000	1,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.007	[0566] Grievance Cell Income										
AR32.208.008	[0567] Any Other Income	21,100	25,000	10,000	15,000						
AR32.208.042	[0601] Miscellaneous Receipt	6,300	7,000	13,700	15,000						
	AR32.208 TOTAL	27,400	32,000	23,700	30,000						
	AR32 TOTAL	98,800	1,32,000	98,700	1,30,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	4,43,800	30,00,000	3,50,000	4,50,000						
	AR33.202 TOTAL	4,43,800	30,00,000	3,50,000	4,50,000						
	AR33 TOTAL	4,43,800	30,00,000	3,50,000	4,50,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	4,900	5,000	16,000	42,000						
	AR34.203 TOTAL	4,900	5,000	16,000	42,000						
	AR34 TOTAL	4,900	5,000	16,000	42,000						
	Sector A TOTAL	79,41,880	1,63,75,200	77,26,950	1,81,86,850		Sector A TOTAL	65,28,000	1,23,25,000	76,65,400	1,69,08,500
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				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
BR03.218.001	[8294] International Conference			16,20,000	5,00,000	BP03.218.001	[8296] International Conference			16,20,000	5,00,000
	BR03.218 TOTAL			16,20,000	5,00,000		BP03.218 TOTAL			16,20,000	5,00,000
	BR03 TOTAL			16,20,000	5,00,000		BP03 TOTAL			16,20,000	5,00,000
	Sector B TOTAL			16,20,000	5,00,000		Sector B TOTAL			16,20,000	5,00,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit	30,000	1,12,500	40,500	1,12,500	DP01.301.001	[5291] Refund Of Deposit	30,000	1,12,500	40,500	1,12,500
	DR01.301 TOTAL	30,000	1,12,500	40,500	1,12,500		DP01.301 TOTAL	30,000	1,12,500	40,500	1,12,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,000	8,100	3,500	7,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,000	8,100	3,500	7,500
	DR01.306 TOTAL	2,000	8,100	3,500	7,500		DP01.306 TOTAL	2,000	8,100	3,500	7,500
	DR01 TOTAL	32,000	1,20,600	44,000	1,20,000		DP01 TOTAL	32,000	1,20,600	44,000	1,20,000
	Sector D TOTAL	32,000	1,20,600	44,000	1,20,000		Sector D TOTAL	32,000	1,20,600	44,000	1,20,000
	5011 Aided Total	79,73,880	1,64,95,800	93,90,950	1,88,06,850		5011 Aided Total	65,60,000	1,24,45,600	93,29,400	1,75,28,500



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

(Old Aided Code : 1355)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.006	[3030] Building Renovation - Civil Work				8,00,000
							AP01.103 TOTAL				8,00,000
							AP01 TOTAL				8,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	1,87,000	4,00,000	4,00,000	2,50,000
							AP03.101 TOTAL	1,87,000	4,00,000	4,00,000	2,50,000
							AP03 TOTAL	1,87,000	4,00,000	4,00,000	2,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	21,800	5,00,000	5,00,000	25,00,000
							AP04.101 TOTAL	21,800	5,00,000	5,00,000	25,00,000
							AP04 TOTAL	21,800	5,00,000	5,00,000	25,00,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	4,200	75,000	1,00,000	2,50,000
							AP07.101 TOTAL	4,200	75,000	1,00,000	2,50,000
							AP07 TOTAL	4,200	75,000	1,00,000	2,50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		2,50,000	2,00,000	5,00,000
							AP08.101 TOTAL		2,50,000	2,00,000	5,00,000
							AP08 TOTAL		2,50,000	2,00,000	5,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		4,00,000	1,00,000	3,00,000
							AP09.101 TOTAL		4,00,000	1,00,000	3,00,000
							AP09 TOTAL		4,00,000	1,00,000	3,00,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	5,96,600	16,45,300	20,46,500	31,60,500						
	[0112] Development Fees From Student- University Share	34,000	40,300	56,500	90,500						
	[0113] Development Fee	6,30,600	16,85,500	21,03,000	32,51,000						
	AR10.101 TOTAL	5,96,600	16,45,300	20,46,500	31,60,500						
	AR10 TOTAL	5,96,600	16,45,300	20,46,500	31,60,500						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses		20,000		20,000
							AP21.201 TOTAL		20,000		20,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	36,600	85,400	1,19,800	1,91,900	AP21.202.001	[3355] Gymkhana Expenses		80,500		
AR21.202.002	[0221] Tution Fee	24,16,600	60,30,000	1,08,90,000	1,81,70,000	AP21.202.003	[3357] Computer Training Expenses		40,000	10,000	60,000
AR21.202.003	[0222] Computer Training Fee	20,400	48,300	67,800	1,08,600	AP21.202.029	[3383] Material For Daily Practices Expenses	64,800	1,50,000	3,50,000	10,00,000
AR21.202.004	[0223] Identity Card Fee	2,500	5,700	8,000	12,700						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	3,500	8,100	11,300	18,100						
	[0228] E-Suvidha - Less : 100% Transfer To University	3,500	8,100	11,300	18,100						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	5,200	12,100	17,000	27,200						
	[0231] Students Welfare Fee -Less : Transfer To University	5,200	12,100	17,000	27,200						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,500	5,700	8,000	12,700						
	[0234] Medical Fee-Less : Transfer To University	2,500	5,700	8,000	12,700						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	6,900	16,100	22,600	36,200						
	[0237] Sports Fee -Less : Transfer To University	6,900	16,100	22,600	36,200						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	700	1,700	2,300	3,700						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.010	[0240] Disaster Management Fee -Less : 100% Transfer To University	700	1,700	2,300	3,700						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,100	4,900	6,800	10,900						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,100	4,900	6,800	10,900						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	17,300	21,300	37,800	34,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	17,300	21,250	37,800	34,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	19,400	23,800	42,300	64,700						
	[0249] Enrolment Fee - Less : 100% Transfer To University	19,400	23,800	42,300	64,700						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,83,600	4,34,700	6,10,200	9,77,400						
	[0252] Examinations -Less :Transfer To University				1,29,600						
AR21.202.014	[0253] Examinations Fee- Net	1,83,600	4,34,700	6,10,200	8,47,800						
	[6307] Library Fee - Gross	68,000	1,61,000	2,26,000	3,62,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	68,000	1,61,000	2,26,000	3,62,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College Library Fee - Gross	13,800	32,200	45,200	72,400						
	[6311] College Library Fee - Less : 100% Transfer To University Library										
AR21.202.019	[6312] College Library Fee - - Net	13,800	32,200	45,200	72,400						
	AR21.202 TOTAL	26,73,500	66,36,300	1,17,41,000	1,94,03,400		AP21.202 TOTAL	64,800	2,70,500	3,60,000	10,60,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	34,000	80,500	1,13,000	1,81,000	AP21.203.023	[3492] Examination Expenses	56,400	70,000	2,50,000	3,50,000
AR21.203.054	[0313] Internet Fees	10,400	24,200	33,900	54,300						
AR21.203.096	[0355] Insurance Fees	200	4,100	5,700	9,100						
	AR21.203 TOTAL	44,600	1,08,800	1,52,600	2,44,400		AP21.203 TOTAL	56,400	70,000	2,50,000	3,50,000
AR21.207	Other Fee										
AR21.207.003	[0413] Magazine Fee	3,500	8,100	11,300	18,100						
	AR21.207 TOTAL	3,500	8,100	11,300	18,100						
						AP21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		60,000	1,45,000	3,50,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.209.002	[3551] Function & Festival		60,000	15,000	20,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		4,00,000	50,000	50,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		25,000	10,000	25,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme		20,000	10,000	10,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses/Tejaswini		10,000	1,000	10,000
						AP21.209.011	[3560] State Level Competition Expense		10,000	1,000	1,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		1,50,000	15,000	1,50,000
						AP21.209.014	[3563] Prize Distribution Function Expenses		10,000		15,000
						AP21.209.015	[3564] Other Cultural Activities		10,000		10,000
						AP21.209.016	[3565] Other Sports Activities		10,000		10,000
						AP21.209.017	[3566] Students Council Expenses		25,000		10,000
						AP21.209.025	[3574] Other Activity Expenses	34,500	50,000	18,000	50,000
							AP21.209 TOTAL	34,500	8,40,000	2,65,000	7,11,000
	AR21 TOTAL	27,21,600	67,53,200	1,19,04,900	1,96,65,900		AP21 TOTAL	1,55,700	12,00,500	8,75,000	21,41,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	1,600	1,00,000	20,000	1,50,000
						AP22.201.002	[3602] Printing	1,700	60,000	60,000	1,00,000
						AP22.201.003	[3603] Stationery	8,600	60,000	60,000	1,30,000
						AP22.201.005	[3605] Xeroxing Charges		5,000	5,000	35,000
						AP22.201.006	[3606] Electricity And Power		2,00,000	2,00,000	3,50,000
						AP22.201.007	[3607] Telephone And Internet Charges		10,000	10,000	15,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	1,000	3,000
						AP22.201.011	[3611] Meeting Expenses	2,100	10,000	25,000	35,000
						AP22.201.013	[3613] Contingency Expenses	2,300	10,000	50,000	60,000
						AP22.201.016	[3616] Sanitary Materials	900	5,000	10,000	15,000
						AP22.201.023	[3623] Miscellaneous Expenses	8,500	15,000	30,000	30,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	25,000	25,000
						AP22.201.025	[3625] Internal Audit Charges		15,000	25,000	25,000
						AP22.201.038	[3638] Administrative Expenses	4,700	17,00,000	13,68,000	22,33,000
							AP22.201 TOTAL	30,400	22,06,000	18,89,000	32,06,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	22,400	30,000	95,000	1,15,000
							AP22.202 TOTAL	22,400	30,000	95,000	1,15,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		2,50,000	2,50,000	3,50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP22.203 TOTAL		2,50,000	2,50,000	3,50,000
						AP22.204	Outsource Services				
						AP22.204.003	[3667] Gas	7,300	15,000	15,000	30,000
						AP22.204.004	[3668] Water		10,000	10,000	25,000
							AP22.204 TOTAL	7,300	25,000	25,000	55,000
						AP22.205	Repairs And Maintenance				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		50,000	66,900	1,00,000
							AP22.205 TOTAL		50,000	66,900	1,00,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	300	10,000	10,000	25,000
							AP22.206 TOTAL	300	10,000	10,000	25,000
							AP22 TOTAL	60,400	25,71,000	23,35,900	38,51,000
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.001	[3750] Pay & Allowances				
							AP31.201 TOTAL				
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances				
							AP31.202 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances		17,40,000		
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	8,20,900	5,40,000	50,04,000	80,00,000
							AP31.204 TOTAL	8,20,900	22,80,000	50,04,000	80,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff	2,34,400	5,04,000	4,00,000	5,00,000
							AP31.205 TOTAL	2,34,400	5,04,000	4,00,000	5,00,000
							AP31 TOTAL	10,55,300	27,84,000	54,04,000	85,00,000
AR32	Other Income										
AR32.205	Institutional Fees										
AR32.205.003	[0537] Sponsorship- Other Events			2,50,000	2,50,000						
	AR32.205 TOTAL			2,50,000	2,50,000						
	AR32 TOTAL			2,50,000	2,50,000						
	Sector A TOTAL	33,18,200	83,98,500	1,42,01,400	2,30,76,400		Sector A TOTAL	14,84,400	81,80,500	99,14,900	1,90,92,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
						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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						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	1,03,500	1,27,500	2,38,500	2,04,000	DP01.301.001	[5291] Refund Of Deposit	1,03,500	1,27,500	2,38,500	2,04,000
	DR01.301 TOTAL	1,03,500	1,27,500	2,38,500	2,04,000		DP01.301 TOTAL	1,03,500	1,27,500	2,38,500	2,04,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	6,800	8,500	15,900	13,600	DP01.302.001	[5295] Refund Of Deposit	6,800	8,500	15,900	13,600
	DR01.302 TOTAL	6,800	8,500	15,900	13,600		DP01.302 TOTAL	6,800	8,500	15,900	13,600
	DR01 TOTAL	1,10,300	1,36,000	2,54,400	2,17,600		DP01 TOTAL	1,10,300	1,36,000	2,54,400	2,17,600
	Sector D TOTAL	1,10,300	1,36,000	2,54,400	2,17,600		Sector D TOTAL	1,10,300	1,36,000	2,54,400	2,17,600
	5062 Aided Total	34,28,500	85,34,500	1,44,55,800	2,32,94,000		5062 Aided Total	15,94,700	83,16,500	1,01,69,300	1,93,09,600



0018 - SNTD College of Education , Pune (Aided)

(Old Aided Code : 2246)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	1,24,100	2,00,000	50,000	1,50,000
							AP01.102 TOTAL	1,24,100	2,00,000	50,000	1,50,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.005	[3029] Room Renovation	48,200	50,000	25,000	50,000
							AP01.103 TOTAL	48,200	50,000	25,000	50,000
							AP01 TOTAL	1,72,300	2,50,000	75,000	2,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	44,400	1,00,000	30,000	1,00,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		50,000	10,000	50,000
						AP03.101.003	[3057] Purchase Of Tables		75,000	10,000	75,000
							AP03.101 TOTAL	44,400	2,25,000	50,000	2,25,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	2,900	50,000	24,700	50,000
							AP03.102 TOTAL	2,900	50,000	24,700	50,000
							AP03 TOTAL	47,300	2,75,000	74,700	2,75,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	40,600	75,000	25,000	75,000
						AP04.101.006	[3090] Fans / Geyser / Tubelights	15,000	25,000	10,000	10,000
						AP04.101.007	[3091] Purchase Of Envertor		50,000	34,400	80,000
						AP04.101.009	[3093] Purchase Of Lcd		50,000		50,000
						AP04.101.013	[3097] Purchase Of A. C.				
						AP04.101.015	[3099] Purchase Of Water Cooler		15,000		10,000
						AP04.101.020	[3104] Purchase Of Lab Equipments		50,000	5,000	30,000
							AP04.101 TOTAL	55,600	2,65,000	74,400	2,55,000
							AP04 TOTAL	55,600	2,65,000	74,400	2,55,000
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP05.102.001	[3131] Surveillance System & Other Security Measures Cctv Night Vision Camera	24,900	25,000		10,000
						AP05.102.002	[3132] Major Repairs To Electrical Installation		1,50,000	16,000	10,000
							AP05.102 TOTAL	24,900	1,75,000	16,000	20,000
							AP05 TOTAL	24,900	1,75,000	16,000	20,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	5,300	25,000	13,600	25,000
							AP07.101 TOTAL	5,300	25,000	13,600	25,000
							AP07 TOTAL	5,300	25,000	13,600	25,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		50,000	30,000	30,000
							AP08.101 TOTAL		50,000	30,000	30,000
							AP08 TOTAL		50,000	30,000	30,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		1,50,000	1,50,000	1,50,000
						AP09.101.002	[3201] Purchase Of Hardware	7,600	25,000	10,000	25,000
							AP09.101 TOTAL	7,600	1,75,000	1,60,000	1,75,000
							AP09 TOTAL	7,600	1,75,000	1,60,000	1,75,000
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	5,800	10,200	9,800	12,000	AP10.101.005	[3219] Development Exp	2,000	50,000	20,300	30,000
	[0112] Development Fees From Student-University Share	5,800	10,200	9,800	12,000						
	[0113] Development Fee	69,600	20,400	19,600	24,000						
	AR10.101 TOTAL	5,800	10,200	9,800	12,000		AP10.101 TOTAL	2,000	50,000	20,300	30,000
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL	5,800	10,200	9,800	12,000		AP10 TOTAL	2,000	50,000	20,300	30,000
AR11	Transfer From Endowment & Special Fund (Capital)										
AR11.114	Development & Programme Fund										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR11.114.001	[0190] Transfer From	48,600	50,000	50,000	50,000						
	AR11.114 TOTAL	48,600	50,000	50,000	50,000						
	AR11 TOTAL	48,600	50,000	50,000	50,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.029	[0212] Calandar Fee Net		2,500			AP21.201.001	[3325] Admission Expenses	1,400	20,000	8,600	20,000
	[6376] Calender Fees -Gross	500				AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	4,600	6,100	5,700	7,200
	[6377] Less 100% Transfer To University	500				AP21.201.005	[3329] Laboratory Expenses	13,500	50,000	20,300	50,000
						AP21.201.006	[3330] Souvenir	10,000	10,000	10,000	15,000
						AP21.201.008	[3332] B. Ed Enterance Test		5,000		
						AP21.201.011	[3335] Prospectus Expenses		10,000		10,000
						AP21.201.022	[3346] Faculty Development	5,000	15,000	15,000	15,000
	AR21.201 TOTAL		2,500				AP21.201 TOTAL	34,500	1,16,100	59,600	1,17,200
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	9,000	8,100	17,800	22,100	AP21.202.001	[3355] Gymkhana Expenses	60,000	81,000	81,000	73,000
AR21.202.002	[0221] Tution Fee	4,00,800	13,85,400	6,06,200	11,26,300	AP21.202.006	[3360] Computer Lab Expenses	48,000	75,000	75,000	96,000
AR21.202.003	[0222] Computer Training Fee	69,000	1,21,500	1,12,500	1,44,000	AP21.202.007	[3361] Arts & Painting Expenses	12,000	15,000		
AR21.202.004	[0223] Identity Card Fee	1,700	4,100	2,800	3,400	AP21.202.010	[3364] Geography Lab Expenses	2,000	5,000	5,000	5,000
	[0224] Diary Fee - Gross	800	4,100	100		AP21.202.011	[3365] Educational Tour Expenses	14,900	60,000	60,000	50,000
	[0225] Diary Fee - Less : 100% Transfer To University	800	4,100	100		AP21.202.019	[3373] Teaching Aid & Accessories Expenses	65,000			
AR21.202.005	[0226] Diary Fee - Net					AP21.202.020	[3374] Internship Expenses	30,300	27,900	27,900	40,000
	[0227] E-Suvidha Fee - Gross	2,300	4,100	3,800	4,800	AP21.202.022	[3376] Instruction Material Expenses	54,500	81,000	14,800	
	[0228] E-Suvidha - Less : 100% Transfer To University	2,300	4,100	3,800	4,800	AP21.202.030	[3384] Binding Charges	2,500	8,000	8,000	10,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.031	[3385] Mike Charges Expenses		5,000		
	[0230] Students Welfare Fee - Gross	3,500	6,100	5,600	7,200	AP21.202.034	[3388] Awards & Prizes			10,000	10,000
	[0231] Students Welfare Fee -Less : Transfer To University	3,500	6,100	5,600	7,200	AP21.202.038	[3391] Guest Lecture	10,800	20,000	20,000	20,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.039	[3392] Naac Expenses	32,600			
	[0233] Medical Fee - Gross	1,700	2,900	2,600	3,400	AP21.202.049	[3402] Website Maintanance	3,000	15,000	15,000	20,000
	[0234] Medical Fee-Less : Transfer To University	1,700	2,900	2,600	3,400	AP21.202.085	[3438] Activity Expenses	13,500		50,000	73,000
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	13,800	24,300	22,200	28,800						
	[0237] Sports Fee -Less : Transfer To University	13,800	24,300	22,200	28,800						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	500	900	900	1,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.010	[0240] Disaster Management Fee -Less : 100% Transfer To University	500	900	900	1,000						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,400	2,500	2,300	2,900						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,400	1,500	2,300	2,900						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	7,500	12,500	11,000	12,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	7,500	12,500	11,000	12,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	7,500	20,300	11,500	12,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,500	20,300	11,500	12,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	52,500	85,100	82,500	1,00,800						
	[0252] Examinations -Less :Transfer To University	52,500	85,100	82,500	1,00,800						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	7,300	14,000	12,700	22,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	7,300	14,000	12,700	22,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	37,000	65,500	61,000	73,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	37,000	65,500	61,000	73,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College Library Fee - Gross	5,600	9,800	6,200	11,600						
	[6311] College Library Fee - Less : 100% Transfer To University Library										
AR21.202.019	[6312] College Library Fee - - Net	5,600		6,200	11,600						
	[6318] Passing Certificate Fee - Gross	2,400		4,100	6,900						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,400		4,100	6,900						
AR21.202.023	[6320] Passing Certificate Fee										
AR21.202.024. A	[6324] Less : 100% Transfer To Univ										
AR21.202.501	[6335] Student Insurance Policy	1,000	1,800	1,700	2,200						
	AR21.202 TOTAL	4,87,100	15,20,900	7,47,200	13,09,600		AP21.202 TOTAL	3,49,100	3,92,900	3,66,700	3,97,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.001	[0260] Gymkhana Fee	38,000	81,000	47,000	73,000	AP21.203.001	[3470] Printing	300	20,000	10,000	15,000
AR21.203.002	[0261] Laboratory Fee	38,000	1,21,500	61,000	73,000	AP21.203.002	[3471] Stationery	11,200	15,000	15,000	20,000
AR21.203.004	[0263] Internship Fee	21,900	97,200	39,300	56,400	AP21.203.006	[3475] Examination Remuneration	4,000	25,000	12,100	20,000
AR21.203.029	[0288] Activity Fees			1,33,100	1,92,000	AP21.203.010	[3479] Post & Courier Charges	400	500		1,000
AR21.203.052	[0311] Seminar & Workshop Fees	32,600	35,000	28,900	40,000	AP21.203.011	[3480] Travelling Expenses For Exam.	2,000	5,000	5,000	7,000
AR21.203.065	[0324] Instructional Material Fee	46,800	81,000			AP21.203.018	[3487] Other Contingent Expenses	3,400	2,000	2,000	2,000
AR21.203.099	[0358] Education Tour Fees	8,000	15,500	14,500	23,000						
AR21.203.103	[0362] Naac Fees	1,05,100									
AR21.203.106	[0365] Drama And Art Workshop	39,000	12,400								
AR21.203.107	[0366] Yoga And Health Workshop	39,000	12,400								
	AR21.203 TOTAL	3,68,400	4,56,000	3,23,800	4,57,400		AP21.203 TOTAL	21,300	67,500	44,100	65,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees		4,700								
AR21.204.017	[0387] Misc Income	600	2,500		2,500						
	AR21.204 TOTAL	600	7,200		2,500						
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.002	[3506] College Freeship Expenses				
							AP21.205 TOTAL				
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication	25,000	50,000	25,000	40,000
							AP21.206 TOTAL	25,000	50,000	25,000	40,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee				1,000						
AR21.207.003	[0413] Magazine Fee	4,300	3,100	7,400	9,600						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	6,700	40,500								
AR21.207.009	[0419] Transcript Charge (Income)	1,400	2,000		1,000						
AR21.207.014	[0424] Other Fees / Other Income	1,200	1,000	1,000	1,000						
	AR21.207 TOTAL	13,600	46,600	8,400	12,600						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals				5,000
							AP21.208 TOTAL				5,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	13,000	15,000	15,000	20,000
						AP21.209.002	[3551] Function & Festival	8,800	30,000	30,000	30,000
						AP21.209.011	[3560] State Level Competition Expense		30,000		
						AP21.209.013	[3562] Workshops & Seminars Expenses		75,000	93,000	30,000
						AP21.209.015	[3564] Other Cultural Activities		30,000	30,000	30,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21 TOTAL	8,69,700	20,33,200	10,79,400	17,82,100		AP21.209 TOTAL	21,800	1,80,000	1,68,000	1,10,000
							AP21 TOTAL	4,51,700	8,06,500	6,63,400	7,34,200
						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	33,500	40,000	10,200	30,000
						AP22.201.003	[3603] Stationery	52,900	65,000	29,100	30,000
						AP22.201.005	[3605] Xeroxing Charges	9,100	12,000	6,000	10,000
						AP22.201.007	[3607] Telephone And Internet Charges	18,400	45,000	19,100	25,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	4,800	10,000	6,500	10,000
						AP22.201.011	[3611] Meeting Expenses	20,600	15,000	5,300	10,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	5,200	10,000	4,200	6,000
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials	3,800	30,000	10,000	20,000
						AP22.201.017	[3617] Garden Expenditure	11,000	25,000	5,000	15,000
						AP22.201.022	[3622] Bank Charges	1,000	1,500	600	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	23,600	50,000	20,100	15,000
						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	25,000	37,900	70,000
							AP22.201 TOTAL	2,08,900	3,63,500	1,89,000	2,77,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	36,500	35,000	22,400	25,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	14,600	35,000	26,600	30,000
						AP22.202.003	[3647] Vehicle Hire Charges	11,200	25,000	5,000	15,000
							AP22.202 TOTAL	62,300	95,000	54,000	70,000
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scanning & Data Entry Work	10,000	15,000	15,000	25,000
							AP22.204 TOTAL	10,000	15,000	15,000	25,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	7,200	25,000	7,200	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	7,500	20,000	5,000	20,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	25,500	45,000	10,000	30,000
						AP22.205.004	[3678] Maintenance Of Hardwares				10,000
						AP22.205.006	[3680] Maintenance Of AC	3,200	5,000	5,000	7,000
						AP22.205.007	[3681] Maintenance Of Telephone				
						AP22.205.009	[3683] Network Maintenance	6,800	10,000	5,000	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.205.011	[3685] Cleaning Material & Services	20,900	20,000	13,800	20,000
						AP22.205.012	[3686] Maintenance Of Building	37,900	30,000	10,000	30,000
						AP22.205.018	[3692] Maintenance Of Garden	10,000	10,000	10,000	10,000
							AP22.205 TOTAL	1,19,000	1,65,000	66,000	1,57,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	11,200	5,000	9,200	15,000
						AP22.206.008	[3717] Any Other Contingent Expenses	6,400	4,000	2,300	4,000
							AP22.206 TOTAL	17,600	9,000	11,500	19,000
							AP22 TOTAL	4,17,800	6,47,500	3,35,500	5,48,500
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	1,13,91,600	1,12,75,000	1,04,10,800	1,45,80,000	AP31.201.001	[3750] Pay & Allowances	1,08,06,300	1,10,00,000	94,04,200	1,29,60,000
AR31.201.002	[0486] Arrears Of Salary Grants	2,99,800	3,50,000	4,43,200		AP31.201.002	[3751] Clock Hour Basis / Consolidated	22,500	1,00,000	60,000	1,00,000
AR31.201.004	[0488] Recovery Of Pay & Allowance										
AR31.201.005	[0489] Vacant Post										
	AR31.201 TOTAL	1,16,91,400	1,16,25,000	1,08,54,000	1,45,80,000		AP31.201 TOTAL	1,08,28,800	1,11,00,000	94,64,200	1,30,60,000
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		4,88,100	8,00,700	5,93,200	AP31.202.001	[3760] Pay & Allowances	8,85,100	6,25,000	14,49,800	16,20,000
						AP31.202.002	[3761] Clock Hour Basis / Consolidated				
						AP31.202.008	[3767] Temporary Non Teaching Staff	3,80,500	6,25,000	4,29,600	3,96,000
	AR31.202 TOTAL		4,88,100	8,00,700	5,93,200		AP31.202 TOTAL	12,65,600	12,50,000	18,79,400	20,16,000
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	4,03,000	7,25,000	4,89,600	4,96,000						
	AR31.203 TOTAL	4,03,000	7,25,000	4,89,600	4,96,000						
	AR31 TOTAL	1,20,94,400	1,28,38,100	1,21,44,300	1,56,69,200		AP31 TOTAL	1,20,94,400	1,23,50,000	1,13,43,600	1,50,76,000
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	5,000	7,000	19,100	15,000						
	AR32.202 TOTAL	5,000	7,000	19,100	15,000						
						AP32.203	Centennial Fund				
						AP32.203.016	[3855] Celebration Of Various Important Days		15,000	15,000	20,000
						AP32.203.021	[3860] Placement Cell & Count Cell		15,000		
							AP32.203 TOTAL		30,000	15,000	20,000
	AR32 TOTAL	5,000	7,000	19,100	15,000		AP32 TOTAL		30,000	15,000	20,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR33	Income From Investments										
AR33.201	Investments From										
	Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	3,28,600	5,75,000	3,55,200	3,80,000						
	AR33.201 TOTAL	3,28,600	5,75,000	3,55,200	3,80,000						
	AR33 TOTAL	3,28,600	5,75,000	3,55,200	3,80,000						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee										
	Room & Play Ground										
AR35.201.001	[0655] Hiring Charges - Auditorium			50,000	60,000						
	AR35.201 TOTAL			50,000	60,000						
	AR35 TOTAL			50,000	60,000						
	Sector A TOTAL	1,33,52,100	1,55,13,500	1,37,07,800	1,79,68,300		Sector A TOTAL	1,32,78,900	1,50,99,000	1,28,21,500	1,73,88,700
Sector B	Agency Budget					Sector B	Agency Budget				
BR02	Grant -In- Aid State /Central Government					BP02	Grant -In- Aid State /Central Government				
	Agency - Research						Agency - Research				
BR02.105	Receipt From Ic SSR										
BR02.105.001	[0830] Receipt Of Grant			1,37,500	1,37,500						
	BR02.105 TOTAL			1,37,500	1,37,500						
	BR02 TOTAL			1,37,500	1,37,500						
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	12,700				BP12.101.001	[7899] XIII PLAN -CAPITAL	12,700			
	BR12.101 TOTAL	12,700					BP12.101 TOTAL	12,700			
	BR12 TOTAL	12,700					BP12 TOTAL	12,700			
	Sector B TOTAL	12,700		1,37,500	1,37,500		Sector B TOTAL	12,700		1,37,500	1,37,500
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	48,600	50,000	50,000	50,000	CP14.202	[7947] Transfer To Revenue Budget	48,600	50,000	50,000	50,000
CR14.007	[2025] Donations From Staff										
	CR14 TOTAL	48,600	50,000	50,000	50,000		CP14 TOTAL	48,600	50,000	50,000	50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	Sector C TOTAL	48,600	50,000	50,000	50,000		Sector C TOTAL	48,600	50,000	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	46,500	75,000	75,000	96,000	DP01.301.001	[5291] Refund Of Deposit	46,500	75,000	75,000	96,000
	DR01.301 TOTAL	46,500	75,000	75,000	96,000		DP01.301 TOTAL	46,500	75,000	75,000	96,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,100	3,100	4,300	4,600	DP01.306.002	[5320] Refund Of Deposit (others)	3,100	3,100	4,300	4,600
	DR01.306 TOTAL	3,100	3,100	4,300	4,600		DP01.306 TOTAL	3,100	3,100	4,300	4,600
	DR01 TOTAL	49,600	78,100	79,300	1,00,600		DP01 TOTAL	49,600	78,100	79,300	1,00,600
	Sector D TOTAL	49,600	78,100	79,300	1,00,600		Sector D TOTAL	49,600	78,100	79,300	1,00,600
	0018 Aided Total	1,34,63,000	1,56,41,600	1,39,74,600	1,82,56,400		0018 Aided Total	1,33,89,800	1,52,27,100	1,30,88,300	1,76,76,800



0089 - Post Graduate Department of Education, Pune , Adied (M.Ed) (Aided)

(Old Aided Code : 2446)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	65,000	35,000	40,000
							AP03.101 TOTAL	10,000	65,000	35,000	40,000
							AP03 TOTAL	10,000	65,000	35,000	40,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.002	[3201] Purchase Of Hardware	340	40,000	40,000	40,000
							AP09.101 TOTAL	340	40,000	40,000	40,000
							AP09 TOTAL	340	40,000	40,000	40,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,250	3,125	1,125	4,375						
	[0112] Development Fees From Student- University Share	1,250	3,125	2,625	4,375						
	AR10.101 TOTAL	1,250	3,125	1,125	4,375						
	AR10 TOTAL	1,250	3,125	1,125	4,375						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.010	[0202] Disaster Management Fee - Net		250			AP21.201.001	[3325] Admission Expenses	4,000	6,000	5,000	5,000
AR21.201.012	[0204] Eligibility Fee					AP21.201.005	[3329] Laboratory Expenses				10,000
AR21.201.024	[0207] Enrolment Fee		6,250			AP21.201.006	[3330] Souvenir				5,000
	[6376] Calender Fees -Gross			510							
	AR21.201 TOTAL		6,500				AP21.201 TOTAL	4,000	6,000	5,000	20,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,070	5,750	4,830	8,050	AP21.202.001	[3355] Gymkhana Expenses	2,000	5,000	4,000	3,000
AR21.202.002	[0221] Tution Fee	50,000	1,25,000	1,05,000	1,75,000	AP21.202.003	[3357] Computer Training Expenses				1,00,000
AR21.202.003	[0222] Computer Training Fee	4,500	12,500	10,500	17,500	AP21.202.011	[3365] Educational Tour Expenses	5,000	10,000	10,000	10,000
AR21.202.004	[0223] Identity Card Fee	440	1,250	735	1,225	AP21.202.013	[3367] Phd Expenses				28,000
	[0224] Diary Fee - Gross					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				2,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.026	[3380] Periodic Test Expenses			4,000	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.005	[0226] Diary Fee - Net					AP21.202.030	[3384] Binding Charges	3,000	5,000	5,000	5,000
	[0227] E-Suvidha Fee - Gross	500	1,250	1,050	1,750						
	[0228] E-Suvidha - Less : 100% Transfer To University	500	1,250	1,050	1,750						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	750	1,875	1,575	2,625						
	[0231] Students Welfare Fee -Less : Transfer To University	750	1,875	1,575	2,625						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	350	875	735	1,225						
	[0234] Medical Fee-Less : Transfer To University	350	875	735	1,225						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,000	2,500	2,100	3,500						
	[0237] Sports Fee -Less : Transfer To University	1,000	2,500	2,100	3,500						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	100		210	350						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	100		210	350						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	300	750	630	1,050						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	300	750	630	1,050						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross		6,250	2,750	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University		6,250	2,750	3,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,500	6,250	5,250	4,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,500	6,250	5,250	4,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	28,000	60,000	55,200	84,000						
	[0252] Examinations -Less :Transfer To University	28,000	60,000	55,200	84,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross										
	[6300] Practical Examinations Fee-Less : Transfer To University										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	1,500	12,500	1,800	7,650						
	[6305] Convocation Fee -Less : 100% Transfer To University	1,500	12,500	1,800	7,650						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	10,000	25,000	21,000	35,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	10,000	25,000	21,000	35,000						
AR21.202.018	[6309] Library Fee - Net										
AR21.202.023	[6320] Passing Certificate Fee	450	3,750	600	2,550						
	[6321] Dissertation Fee - Gross	750	6,250	1,000	4,250						
	[6322] Dissertation Fee -Less : 100% Transfer To University	750	6,250	1,000	4,250						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	500	1,250	1,050	1,750						
AR21.202.026	[6329] Association Fee - Net	500		1,050	1,750						
AR21.202.030	[0208] Alumni Fees Net	600		400	1,700						
B											
AR21.202.035	[6338] Computer Lab Fee	22,000		42,000	17,500						
	AR21.202 TOTAL	80,560	1,48,250	1,65,115	2,25,275		AP21.202 TOTAL	10,000	20,000	23,000	1,58,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	5,000	12,500	10,500	17,500	AP21.203.001	[3470] Printing	1,000	2,000	2,000	2,000
AR21.203.002	[0261] Laboratory Fee	22,000	50,000		70,000	AP21.203.002	[3471] Stationery	2,865	3,150	2,000	4,000
AR21.203.003	[0262] Laboratory Breakages					AP21.203.004	[3473] Printing Of Question Papers	2,000	3,150	2,000	3,000
AR21.203.004	[0263] Internship Fee	2,000	12,500	2,000	8,500	AP21.203.006	[3475] Examination Remuneration	10,414	10,000	8,000	15,000
AR21.203.007	[0266] Ph. D. Fee	1,20,000	1,20,000			AP21.203.010	[3479] Post & Courier Charges	10,586	10,000	1,671	3,000
AR21.203.040	[0299] Phd Evaluation Fee					AP21.203.011	[3480] Travelling Expenses For Exam.	4,000	2,000	4,000	5,000
AR21.203.041	[0300] Teaching Aid & Accessories Fee										
AR21.203.052	[0311] Seminar & Workshop Fees										
AR21.203.057	[0316] Lab Deposit	3,500	12,500	8,500	9,000						
AR21.203.059	[0318] Miscellaneous For Gymkhana		3,750	2,550							
AR21.203.062	[0321] Caution Money	700	2,500	1,700	1,800						
AR21.203.079	[0338] Drawing Fees										
AR21.203.096	[0355] Insurance Fees	220	550	462	396						
	AR21.203 TOTAL	1,53,420	2,14,300	25,712	1,07,196		AP21.203 TOTAL	30,865	30,300	19,671	32,000
AR21.204	Examination Fees										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.204.007	[0377] Passing Certificate Fees	450	3,750	450	2,550						
	AR21.204 TOTAL	450	3,750	450	2,550						
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
AR21.206.001	[0405] Library Fee					AP21.206.001	[3515] Seminar Publication	6,000	10,000	5,000	5,000
						AP21.206.002	[3516] Stationery			1,000	2,000
						AP21.206.003	[3517] Study Tours	4,000	7,000		
						AP21.206.004	[3518] Memorial Lectures	5,000	7,000	5,000	6,000
						AP21.206.005	[3519] Publication Working Papers	4,000	6,000	5,000	6,000
						AP21.206.006	[3520] Travelling Expenses	4,000	7,000	7,000	7,000
						AP21.206.007	[3521] Books & Journals	3,000	4,000	2,000	3,000
	AR21.206 TOTAL						AP21.206 TOTAL	26,000	41,000	25,000	29,000
AR21.207	Other Fee										
AR21.207.001	[0411] Aptitude Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,500	3,750	600	5,250						
AR21.207.003	[0413] Magazine Fee										
AR21.207.004	[0414] Co Curricular Fee	5,000	12,500	8,500	17,500						
	AR21.207 TOTAL	6,500	16,250	9,100	22,750						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals		5,000	5,000	5,000
						AP21.208.002	[3536] Binding Charges		3,000	3,000	4,000
							AP21.208 TOTAL		8,000	8,000	9,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	5,000	5,000	4,000	5,000
						AP21.209.002	[3551] Function & Festival	2,000	3,000	4,060	5,000
							AP21.209 TOTAL	7,000	8,000	8,060	10,000
AR21.210	Ph. D. Fee										
	[0461] Enrolment Fee - Gross	250		5,000	5,000						
	[0464] Eligibility Fee - Gross	250	2,500		5,000						
	[0465] Eligibility Fee - Less : 100% Transfer To University	250		5,000	2,500						
AR21.210.004	[0467] Admission Fee	500			10,000						
AR21.210.005	[0468] Tuition Fee	1,43,000		1,36,300	1,80,500						
AR21.210.006	[0469] Laboratory Fee	40,000		1,000	20,000						
AR21.210.007	[0470] Department Activity Fee	23,000		30,000	25,000						
	[0471] Caution Deposit - Gross	500		10,000	4,000						
	[0474] Library Fee - Gross	11,000		11,000	25,000						
AR21.210.011	[6355] Evaluation Fee			30,000	25,000						
	[6356] Library Deposit - Gross	5,000		60,000	50,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.210.012	[6357] Library Deposit - Less : 100% Trf To Central Library	5,000		60,000	50,000						
	[6358] Library Deposit - Net										
	[6365] Registration Fees - Gross	1,000		20,000	20,000						
	AR21.210 TOTAL	2,06,500		1,97,300	2,60,500						
	AR21 TOTAL	4,47,430	3,89,050	3,97,677	6,18,271		AP21 TOTAL	77,865	1,13,300	88,731	2,58,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	6,000	8,000	4,150	7,000
						AP22.201.002	[3602] Printing	2,000	3,000	2,000	5,000
						AP22.201.003	[3603] Stationery	7,000	10,000	6,378	7,000
						AP22.201.004	[3604] Paper For Printing		5,000	5,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	4,000	7,000	860	7,000
						AP22.201.006	[3606] Electricity And Power	5,000	10,000	8,000	8,000
						AP22.201.007	[3607] Telephone And Internet Charges	33,915	36,000	7,834	30,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,000	3,000	5,000	5,000
						AP22.201.009	[3609] Legal Charges				
						AP22.201.010	[3610] Professional Charges	7,000	15,000	3,100	6,000
						AP22.201.011	[3611] Meeting Expenses	3,000	6,000	2,660	5,000
						AP22.201.013	[3613] Contingency Expenses	2,000	3,000	3,000	
						AP22.201.016	[3616] Sanitary Materials	2,000	3,000	3,000	5,000
						AP22.201.022	[3622] Bank Charges	1,500	2,000	1,333	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,845	3,000	2,305	10,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		6,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work	3,000	6,000	6,000	10,000
							AP22.201 TOTAL	80,260	1,36,000	80,620	1,32,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,994	5,000	10,761	15,000
							AP22.202 TOTAL	4,994	5,000	10,761	15,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	220		420	360
							AP22.203 TOTAL	220		420	360
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	5,000	10,000	10,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	3,880	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	7,000	12,000	850	15,000
						AP22.205.004	[3678] Maintenance Of Hardwares	5,000	6,000	6,000	6,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.205.006	[3680] Maintenance Of AC				
						AP22.205.007	[3681] Maintenance Of Telephone	1,000	2,000		
						AP22.205.008	[3682] Maintenance Of Epbax				
						AP22.205.009	[3683] Network Maintenance	3,000	5,000	5,000	5,000
						AP22.205.010	[3684] Antivirus Software	8,000	12,000	12,000	12,000
						AP22.205.011	[3685] Cleaning Material & Services	4,060	6,000	4,706	6,000
						AP22.205.012	[3686] Maintenance Of Building	10,000	20,000	15,000	15,000
						AP22.205.014	[3688] Maintenance Of Water Supply	2,000	3,000	2,000	5,000
						AP22.205.019	[3693] Maintenance Of Tools & Plants	2,000	6,000	2,000	2,000
							AP22.205 TOTAL	47,060	87,000	61,436	86,000
							AP22 TOTAL	1,32,534	2,28,000	1,53,237	2,33,360
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	4,52,556	53,54,118	42,63,709	45,90,000	AP31.201.001	[3750] Pay & Allowances	4,52,556	51,58,118	42,63,709	44,90,000
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated				1,00,000
	AR31.201 TOTAL	4,52,556	53,54,118	42,63,709	45,90,000		AP31.201 TOTAL	4,52,556	51,58,118	42,63,709	45,90,000
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3767] Temporary Non Teaching Staff	1,62,000	1,62,000	1,65,000	1,62,000
							AP31.202 TOTAL	1,62,000	1,62,000	1,65,000	1,62,000
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	1,62,000	1,62,000	1,65,000	1,62,000						
	AR31.203 TOTAL	1,62,000	1,62,000	1,65,000	1,62,000						
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated		1,96,000		
							AP31.204 TOTAL		1,96,000		
	AR31 TOTAL	6,14,556	55,16,118	44,28,709	47,52,000		AP31 TOTAL	6,14,556	55,16,118	44,28,709	47,52,000
AR32	Other Income										
AR32.201	Income From Holding Events										
AR32.201.001	[7921] Income From Holding Events	20,000	40,000		40,000						
	AR32.201 TOTAL	20,000	40,000		40,000						
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	7,025	5,000	2,637	10,000						
	AR32.202 TOTAL	7,025	5,000	2,637	10,000						
	AR32 TOTAL	27,025	45,000	2,637	50,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR33.202.007	[0627] Interest On Term Deposits With Bank	18,949	15,000	15,000	15,000						
	AR33.202 TOTAL	18,949	15,000	15,000	15,000						
	AR33 TOTAL	18,949	15,000	15,000	15,000						
	Sector A TOTAL	11,09,210	59,68,293	48,45,148	54,39,646		Sector A TOTAL	8,35,295	59,62,418	47,45,677	53,23,360
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit	10,500	37,500	25,500	27,000	DP01.301.001	[5291] Refund Of Deposit	10,500	37,500	25,500	27,000
	DR01.301 TOTAL	10,500	37,500	25,500	27,000		DP01.301 TOTAL	10,500	37,500	25,500	27,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	3,500	12,500	8,500	9,000	DP01.302.001	[5295] Refund Of Deposit	3,500	12,500	8,500	9,000
	DR01.302 TOTAL	3,500	12,500	8,500	9,000		DP01.302 TOTAL	3,500	12,500	8,500	9,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	700	2,500	1,700	1,800	DP01.306.002	[5320] Refund Of Deposit (others)	700	2,500	1,700	1,800
	DR01.306 TOTAL	700	2,500	1,700	1,800		DP01.306 TOTAL	700	2,500	1,700	1,800
	DR01 TOTAL	14,700	52,500	35,700	37,800		DP01 TOTAL	14,700	52,500	35,700	37,800
	Sector D TOTAL	14,700	52,500	35,700	37,800		Sector D TOTAL	14,700	52,500	35,700	37,800
	0089 Aided Total	11,23,910	60,20,793	48,80,848	54,77,446		0089 Aided Total	8,49,995	60,14,918	47,81,377	53,61,160



0386 - Department Of Economics, Pune (Aided)

(Old Aided Code : 2406)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	17,709	15,000	10,000	10,000
							AP03.101 TOTAL	17,709	15,000	10,000	10,000
							AP03 TOTAL	17,709	15,000	10,000	10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		10,000		10,000
							AP04.101 TOTAL		10,000		10,000
							AP04 TOTAL		10,000		10,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	7,321	10,000	14,215	10,000
							AP07.101 TOTAL	7,321	10,000	14,215	10,000
							AP07 TOTAL	7,321	10,000	14,215	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		47,000	42,000	36,000
							AP09.101 TOTAL		47,000	42,000	36,000
							AP09 TOTAL		47,000	42,000	36,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,750	4,500	2,250	4,625						
	[0112] Development Fees From Student- University Share	2,750	4,500	2,250	4,625						
	[0113] Development Fee		9,000								
	AR10.101 TOTAL	2,750	4,500	2,250	4,625						
	AR10 TOTAL	2,750	4,500	2,250	4,625						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	[6374] Subject Association Fees - Gross		1,800			AP21.201.011	[3335] Prospectus Expenses		1,000		
	[6375] Less : 100 % Transfer To University		1,800			AP21.201.015	[3339] Research Journal Expenses		1,000		
						AP21.201.016	[3340] Identity Card Expenses	867	2,000	2,000	1,000
	AR21.201 TOTAL						AP21.201 TOTAL	867	4,000	2,000	1,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,830	8,280	4,140	8,510	AP21.202.001	[3355] Gymkhana Expenses	4,450	3,500	3,500	4,000
AR21.202.002	[0221] Tuition Fee	21,000	36,000	18,000	37,000	AP21.202.012	[3366] Field Visit Expenses		4,000		
AR21.202.003	[0222] Computer Training Fee		18,000			AP21.202.013	[3367] Phd Expenses	6,000	5,000	3,000	8,000
	[6345] Computer Training Fee -Gross	11,000		9,000	12,500	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		1,500		
	[6346] Computer Training Fee - Less 100% Transfer To University					AP21.202.020	[3374] Internship Expenses		3,000	3,000	4,000
AR21.202.004	[0223] Identity Card Fee	805	1,260	700	1,295	AP21.202.021	[3375] Work Experience Expenses		1,000		
	[0224] Diary Fee - Gross					AP21.202.022	[3376] Instruction Material Expenses		3,000		
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.023	[3377] Dissertation Expenses		5,000	3,000	5,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.024	[3378] Project Work Expenses		2,000		
	[0227] E-Suvidha Fee - Gross	1,150	1,800	900	1,850	AP21.202.025	[3379] Assessment Expenses		2,000		
	[0228] E-Suvidha - Less : 100% Transfer To University	1,150	1,800	900	1,850	AP21.202.030	[3384] Binding Charges		2,000		1,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.038	[3391] Guest Lecture	4,560	4,000	3,000	4,000
	[0230] Students Welfare Fee - Gross	1,725	2,700	1,350	2,775	AP21.202.039	[3392] Naac Expenses				
	[0231] Students Welfare Fee -Less : Transfer To University	1,725	2,700	1,350	2,775	AP21.202.117	[7745] Patent Registration		2,000		
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	805	1,260	630	1,295						
	[0234] Medical Fee-Less : Transfer To University	805	1,260	630	1,295						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,300	3,600	1,800	3,700						
	[0237] Sports Fee -Less : Transfer To University	2,300	3,600	1,800	3,700						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	230	360	180	370						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	230	360	180	370						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	690	1,080	540	1,110						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	690	1,080	540	1,110						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,750	6,250	1,750	5,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,750	6,250	1,750	5,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,500	6,250	2,500	6,250						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,750	6,250	3,000	6,250						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	44,800	64,000	31,200	59,200						
	[0252] Examinations -Less :Transfer To University	44,800	64,000	31,200	59,200						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	1,800	4,950	8,100	5,400						
	[6305] Convocation Fee -Less : 100% Transfer To University	1,800	4,950	8,100	5,400						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	21,000	36,000	16,000	37,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	23,000	36,000	18,000	37,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	600	1,950	1,950	1,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	600	1,950	1,950	1,800						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	2,750	2,750	1,500	3,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net	2,750	2,750	1,500	3,000						
	[6327] Association Fee - Gross	1,150		900	1,850						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,150		900	1,850						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,200	1,100	600	1,200						
	[6371] Less : 100 % Transfer To University	1,200	1,100	600	1,200						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.501	[6335] Student Insurance Policy	506		396	814						
	AR21.202 TOTAL	29,891	66,290	24,736	50,619		AP21.202 TOTAL	15,010	38,000	15,500	26,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	10,500	18,000	9,000	18,500	AP21.203.001	[3470] Printing		1,500		

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.004	[0263] Internship Fee	5,500	5,500	3,000	6,000	AP21.203.002	[3471] Stationery	2,650	2,000		
AR21.203.012	[0271] Registration Fee	1,100	2,500	1,200	2,500	AP21.203.003	[3472] Printing Of Answer Books		500		
AR21.203.075	[0334] T.C. Fees	220	360	200	360	AP21.203.004	[3473] Printing Of Question Papers		500		
AR21.203.096	[0355] Insurance Fees		792			AP21.203.005	[3474] Ph.D Remuneration Expenses	5,000	4,000	1,519	2,500
						AP21.203.006	[3475] Examination Remuneration		2,000		
						AP21.203.009	[3478] Dissertation Expenses	3,759	4,000		
						AP21.203.010	[3479] Post & Courier Charges	383	1,000		
						AP21.203.011	[3480] Travelling Expenses For Exam.		1,000		
						AP21.203.013	[3482] Paper Setting		1,000		
						AP21.203.014	[3483] Evaluation		1,000		
						AP21.203.017	[3486] Centre Expenses		2,000		
						AP21.203.018	[3487] Other Contingent Expenses		1,000		
	AR21.203 TOTAL	17,320	27,152	13,400	27,360		AP21.203 TOTAL	11,792	21,500	1,519	2,500
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication		5,000	5,000	5,000
						AP21.206.003	[3517] Study Tours		4,000		
						AP21.206.004	[3518] Memorial Lectures		1,000		
						AP21.206.006	[3520] Travelling Expenses		5,000		
						AP21.206.007	[3521] Books & Journals	2,170	2,000		
						AP21.206.008	[3522] Honorarium		4,000		
							AP21.206 TOTAL	2,170	21,000	5,000	5,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,450	5,400	2,700	5,550						
AR21.207.009	[0419] Transcript Charge (Income)	750		750							
	AR21.207 TOTAL	4,200	5,400	3,450	5,550						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		2,000	2,000	2,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	283	2,000	2,000	2,000
						AP21.209.014	[3563] Prize Distribution Function Expenses		2,000	2,000	2,000
							AP21.209 TOTAL	283	6,000	6,000	6,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net			1,000							
	[0461] Enrolment Fee - Gross		750	250							
	[0462] Enrolment Fee - Less : 100% Transfer To University			250							
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		750	250							
	[0465] Eligibility Fee - Less : 100% Transfer To University			250							

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee		1,500	500							
AR21.210.005	[0468] Tuition Fee	96,000	1,46,000	86,500	89,500						
AR21.210.007	[0470] Department Activity Fee	13,000	22,000	11,000	12,000						
	[0471] Caution Deposit - Gross		1,500	500							
	[0472] Caution Deposit - Less : 100% Refundable To Student			500							
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	6,000	11,000	6,000	6,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	6,000	11,000	6,000	6,000						
AR21.210.010	[6354] Diary Fee										
AR21.210.011	[6355] Evaluation Fee		3,000	1,000							
	[6356] Library Deposit - Gross		6,000	1,500							
	[6357] Library Deposit - Less : 100% Trf To Central Library		6,000	1,500							
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.013	[6359] Late Fee (Income)										
	[6365] Registration Fees - Gross		3,000								
	[6366] Less : Transfer To University		3,000								
	AR21.210 TOTAL	1,09,000	1,72,500	1,00,000	1,01,500						
	AR21 TOTAL	1,60,411	2,71,342	1,41,586	1,85,029		AP21 TOTAL	30,122	90,500	30,019	40,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		4,000	670	2,000
						AP22.201.002	[3602] Printing	275	3,000	1,000	1,000
						AP22.201.003	[3603] Stationery	5,822	2,500	2,500	4,500
						AP22.201.004	[3604] Paper For Printing		3,000		
						AP22.201.005	[3605] Xeroxing Charges	283	4,000	3,000	3,000
						AP22.201.006	[3606] Electricity And Power		2,000		
						AP22.201.007	[3607] Telephone And Internet Charges	5,000	7,000	3,000	3,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	797	2,000	2,000	2,500
						AP22.201.010	[3610] Professional Charges	2,000	2,000	2,000	3,000
						AP22.201.011	[3611] Meeting Expenses		1,000		
						AP22.201.016	[3616] Sanitary Materials	595	1,000	1,000	1,000
						AP22.201.017	[3617] Garden Expenditure		1,000		
						AP22.201.020	[3620] Labour Charges		1,000		
						AP22.201.021	[3621] Pest Control		1,000		
						AP22.201.022	[3622] Bank Charges	748	1,000	1,800	2,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.023	[3623] Miscellaneous Expenses	460	2,000	2,000	3,000
						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		10,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	1,915	3,000		
							AP22.201 TOTAL	17,895	55,500	28,970	45,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		4,000	4,012	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		2,000	2,000	2,000
						AP22.202.003	[3647] Vehicle Hire Charges		1,500		
							AP22.202 TOTAL		7,500	6,012	7,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	460	792	360	740
							AP22.203 TOTAL	460	792	360	740
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		1,000		
							AP22.204 TOTAL		1,000		
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	3,900	5,000	2,500	4,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	300	5,000	2,500	4,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		1,000	1,680	2,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	3,390	4,000
						AP22.205.010	[3684] Antivirus Software	5,800	5,000		3,000
						AP22.205.011	[3685] Cleaning Material & Services		1,000		
							AP22.205 TOTAL	10,000	22,000	10,070	17,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	730	3,000	2,500	3,000
						AP22.206.008	[3717] Any Other Contingent Expenses		1,000		
							AP22.206 TOTAL	730	4,000	2,500	3,000
							AP22 TOTAL	29,085	90,792	47,912	73,240
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	19,88,336	25,00,000	22,39,396	24,63,336	AP31.201.001	[3750] Pay & Allowances	19,88,336	22,00,000	22,39,396	24,63,336
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	2,50,277		2,51,000	2,51,000
						AP31.201.003	[3752] Vacant Posts		3,00,000		
	AR31.201 TOTAL	19,88,336	25,00,000	22,39,396	24,63,336		AP31.201 TOTAL	22,38,613	25,00,000	24,90,396	27,14,336
AR31.203	SALARY FROM UNIVRSITY FUND										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31.203.001	[0510] Salary From University Fund	2,50,277		2,51,000	2,51,000						
	AR31.203 TOTAL	2,50,277		2,51,000	2,51,000						
	AR31 TOTAL	22,38,613	25,00,000	24,90,396	27,14,336		AP31 TOTAL	22,38,613	25,00,000	24,90,396	27,14,336
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	6,041	6,000	3,500	3,500						
	AR32.202 TOTAL	6,041	6,000	3,500	3,500						
	AR32 TOTAL	6,041	6,000	3,500	3,500						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL	24,07,815	27,81,842	26,37,732	29,07,490		Sector A TOTAL	23,22,850	27,63,292	26,34,542	28,94,076
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	16,500	37,500	18,000	37,500	DP01.301.001	[5291] Refund Of Deposit	16,500	37,500	18,000	37,500
	DR01.301 TOTAL	16,500	37,500	18,000	37,500		DP01.301 TOTAL	16,500	37,500	18,000	37,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,100	2,500	1,200	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,100	2,500	1,200	2,500
	DR01.306 TOTAL	1,100	2,500	1,200	2,500		DP01.306 TOTAL	1,100	2,500	1,200	2,500
	DR01 TOTAL	17,600	40,000	19,200	40,000		DP01 TOTAL	17,600	40,000	19,200	40,000
	Sector D TOTAL	17,600	40,000	19,200	40,000		Sector D TOTAL	17,600	40,000	19,200	40,000
	0386 Aided Total	24,25,415	28,21,842	26,56,932	29,47,490		0386 Aided Total	23,40,450	28,03,292	26,53,742	29,34,076

0389 - Department Of Marathi, Pune (Aided)

(Old Aided Code : 2404)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				
							AP03.101 TOTAL				
							AP03 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		5,000		5,000
							AP07.101 TOTAL		5,000		5,000
							AP07 TOTAL		5,000		5,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.003	[3202] Purchase Of Laptop				50,000
						AP09.101.006	[3205] Purchase Of Printer		13,000	12,800	
							AP09.101 TOTAL		13,000	12,800	50,000
							AP09 TOTAL		13,000	12,800	50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,500	2,625	2,000	4,000						
	[0112] Development Fees From Student- University Share	2,500	2,625	2,000	4,000						
	[0113] Development Fee	5,000	5,250	4,000	8,000						
	AR10.101 TOTAL	2,500	2,625	2,000	4,000						
	AR10 TOTAL	2,500	2,625	2,000	4,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net	100				AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		1,000		1,000
	[6372] Centenary Fees - Gross	100				AP21.201.011	[3335] Prospectus Expenses				
	[6373] Less :100 % Transfer To Univaersity					AP21.201.016	[3340] Identity Card Expenses	1,124	1,000	800	1,000
AR21.201.028	[0211] Subject Association Fee Net										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.201.029	[6374] Subject Association Fees - Gross		1,050								
	[6375] Less : 100 % Transfer To University		1,050								
	[0212] Calandar Fee Net	30									
	[6376] Calender Fees -Gross	30									
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL	130					AP21.201 TOTAL	1,124	2,000	800	2,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	3,910	4,830	3,680	7,360	AP21.202.001	[3355] Gymkhana Expenses	3,350	1,500	2,000	5,000
AR21.202.002	[0221] Tution Fee	17,000	21,000	16,000	32,000	AP21.202.003	[3357] Computer Training Expenses		10,500		
AR21.202.003	[0222] Computer Training Fee		10,500			AP21.202.013	[3367] Phd Expenses				5,000
AR21.202.004	[0223] Identity Card Fee	700	910	560	1,120	AP21.202.030	[3384] Binding Charges		1,000		1,000
	[0224] Diary Fee - Gross					AP21.202.033	[3387] Entertainment Expenses				
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.039	[3392] Naac Expenses				
AR21.202.005	[0226] Diary Fee - Net					AP21.202.117	[7745] Patent Registration				
	[0227] E-Suvidha Fee - Gross	950	1,050	800	1,600						
	[0228] E-Suvidha - Less : 100% Transfer To University	950	1,050	800	1,600						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,425	1,575	1,200	2,400						
	[0231] Students Welfare Fee -Less : Transfer To University	1,425	1,575	1,200	2,400						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	665	735	560	1,120						
	[0234] Medical Fee-Less : Transfer To University	665	735	560	1,120						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,900	2,100	1,600	3,200						
	[0237] Sports Fee -Less : Transfer To University	1,900	2,100	1,600	3,200						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	190	210	160	320						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	190	210	160	320						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	570	630	480	960						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	570	630	480	960						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.012	[0245] Eligibility Fee -Gross	750	1,250	3,000	5,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	750	1,250	3,000	5,000						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,000	3,750	3,000	5,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,000	3,750	3,000	5,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	31,200	33,600	25,600	51,200						
	[0252] Examinations -Less :Transfer To University	32,000	33,600	25,600	51,200						
AR21.202.014	[0253] Examinations Fee- Net	(-) 800									
	[6304] Convocation Fee - Gross	2,250	2,700	6,750	5,400						
	[6305] Convocation Fee -Less : 100% Transfer To University	2,250	2,700	6,750	5,400						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	16,000	21,000	16,000	32,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	19,000	21,000	16,000	32,000						
AR21.202.018	[6309] Library Fee - Net	(-) 3,000									
	[6318] Passing Certificate Fee - Gross	750	900	2,250	1,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	750	900	2,250	1,800						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	2,750	1,500	1,000	3,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net	2,750	1,500	1,000	3,000						
	[6327] Association Fee - Gross	950		800	1,600						
	[6328] Association Fee -Less : 100% Transfer To Univ	950		800	1,600						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,100	1,100	400	1,200						
	[6371] Less : 100 % Transfer To University	1,100	1,100	400	1,200						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.501	[6335] Student Insurance Policy	440		352	704						
	AR21.202 TOTAL	21,000	38,740	21,592	44,184						
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	8,500	10,500	8,000	16,000	AP21.203.001	[3470] Printing		1,000		
AR21.203.004	[0263] Internship Fee	5,500	3,000	2,000	6,000	AP21.203.002	[3471] Stationery		1,500	1,000	1,500
							AP21.202 TOTAL	3,350	13,000	2,000	11,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.012	[0271] Registration Fee	800	1,500	1,200	2,000	AP21.203.005	[3474] Ph.D Remuneration Expenses		2,000		
AR21.203.042	[0301] Ph.D Fine					AP21.203.006	[3475] Examination Remuneration		1,500		
AR21.203.075	[0334] T.C. Fees	150				AP21.203.007	[3476] Marksheet Expenses				
AR21.203.096	[0355] Insurance Fees		462			AP21.203.009	[3478] Dissertation Expenses	1,500	1,500		2,000
						AP21.203.010	[3479] Post & Courier Charges		500		
						AP21.203.011	[3480] Travelling Expenses For Exam.		1,000		
	AR21.203 TOTAL	14,950	15,462	11,200	24,000		AP21.203 TOTAL	1,500	9,000	1,000	3,500
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,000	3,150	2,400	4,800						
	AR21.207 TOTAL	3,000	3,150	2,400	4,800						
						AP21.209	Students' Welfare , Sports & Cultural Activitities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	2,000	1,500		1,500
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		1,000		1,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	1,000	1,000	660	1,000
						AP21.209.017	[3566] Students Council Expenses		1,000		
							AP21.209 TOTAL	3,000	4,500	660	3,500
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net				6,000						
	[0461] Enrolment Fee - Gross		1,250		1,500						
	[0462] Enrolment Fee - Less : 100% Transfer To University		1,250		1,500						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		1,250		1,500						
	[0465] Eligibility Fee - Less : 100% Transfer To University		1,250		1,500						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee		2,500		3,000						
AR21.210.005	[0468] Tuition Fee		15,000		39,000						
AR21.210.007	[0470] Department Activity Fee		5,000		12,000						
	[0471] Caution Deposit - Gross		2,500		3,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student		2,500		3,000						
	[0474] Library Fee - Gross		5,000		6,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		5,000		6,000						
AR21.210.011	[6355] Evaluation Fee		5,000		6,000						
	[6356] Library Deposit - Gross		10,000		12,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		10,000		12,000						
AR21.210.013	[6359] Late Fee (Income)										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	[6365] Registration Fees - Gross		5,000								
	[6366] Less : Transfer To University		5,000								
	AR21.210 TOTAL		27,500		66,000						
	AR21 TOTAL	39,080	84,852	35,192	1,38,984		AP21 TOTAL	8,974	28,500	4,460	20,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity			246	1,000
						AP22.201.002	[3602] Printing		1,500		1,500
						AP22.201.003	[3603] Stationery	3,217	3,000	3,000	5,000
						AP22.201.004	[3604] Paper For Printing		1,000		
						AP22.201.005	[3605] Xeroxing Charges	683	1,000	800	1,000
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,458	2,000	1,500	2,000
						AP22.201.011	[3611] Meeting Expenses		1,500		1,500
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,000		
						AP22.201.016	[3616] Sanitary Materials		1,000		
						AP22.201.017	[3617] Garden Expenditure		500		
						AP22.201.021	[3621] Pest Control		500		
						AP22.201.022	[3622] Bank Charges	572	500	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	800	1,500	1,000	1,500
						AP22.201.024	[3624] Statutory Audit Charges		5,000	2,500	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	2,500	5,000
						AP22.201.028	[3628] Outsourcing Account Work				10,000
							AP22.201 TOTAL	6,730	25,000	12,546	34,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	7,257	3,500	3,500	4,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000		1,000
							AP22.202 TOTAL	7,257	4,500	3,500	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	400	462	320	640
						AP22.203.002	[3656] Rates And Taxes	1,500	2,000		2,000
							AP22.203 TOTAL	1,900	2,462	320	2,640
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		1,500		
							AP22.204 TOTAL		1,500		
						AP22.205	Repairs And Maintenance				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,450	2,000	1,000	2,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000		1,000
						AP22.205.004	[3678] Maintenance Of Hardwares		1,500		1,500
						AP22.205.010	[3684] Antivirus Software		1,000		1,000
						AP22.205.011	[3685] Cleaning Material & Services	1,000	1,000		
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	500	500	650	800
							AP22.205 TOTAL	2,950	7,000	1,650	6,300
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	353	1,500	1,000	1,200
						AP22.206.008	[3717] Any Other Contingent Expenses		1,000		1,000
							AP22.206 TOTAL	353	2,500	1,000	2,200
							AP22 TOTAL	19,190	42,962	19,016	50,640
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	16,11,543	33,75,000	16,96,981	18,66,679	AP31.201.001	[3750] Pay & Allowances	11,66,324	29,00,000	12,37,661	13,61,427
						AP31.201.003	[3752] Vacant Posts	1,55,900	4,03,200	1,80,000	1,80,000
	AR31.201 TOTAL	16,11,543	33,75,000	16,96,981	18,66,679		AP31.201 TOTAL	13,22,224	33,03,200	14,17,661	15,41,427
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	4,45,219	4,75,000	4,59,320	5,05,252
							AP31.202 TOTAL	4,45,219	4,75,000	4,59,320	5,05,252
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.205	Un Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund	1,55,900	4,03,200	1,80,000	1,80,000	AP31.205.008	[3807] Temp. Non Teaching Staff				
	AR31.203 TOTAL	1,55,900	4,03,200	1,80,000	1,80,000		AP31.205 TOTAL				
	AR31 TOTAL	17,67,443	37,78,200	18,76,981	20,46,679		AP31 TOTAL	17,67,443	37,78,200	18,76,981	20,46,679
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	4,200	4,000	2,200	2,200						
	AR32.202 TOTAL	4,200	4,000	2,200	2,200						
	AR32 TOTAL	4,200	4,000	2,200	2,200						
	Sector A TOTAL	18,13,223	38,69,677	19,16,373	21,91,863		Sector A TOTAL	17,95,607	38,67,662	19,13,257	21,72,319
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit	12,000	22,500	18,000	30,000	DP01.301.001	[5291] Refund Of Deposit	12,000	22,500	18,000	30,000
	DR01.301 TOTAL	12,000	22,500	18,000	30,000		DP01.301 TOTAL	12,000	22,500	18,000	30,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	900	1,500	1,200	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	900	1,500	1,200	2,000
	DR01.306 TOTAL	900	1,500	1,200	2,000		DP01.306 TOTAL	900	1,500	1,200	2,000
	DR01 TOTAL	12,900	24,000	19,200	32,000		DP01 TOTAL	12,900	24,000	19,200	32,000
	Sector D TOTAL	12,900	24,000	19,200	32,000		Sector D TOTAL	12,900	24,000	19,200	32,000
	0389 Aided Total	18,26,123	38,93,677	19,35,573	22,23,863		0389 Aided Total	18,08,507	38,91,662	19,32,457	22,04,319



0390 - Department Of Hindi, Pune (Aided)

(Old Aided Code : 2403)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	24,750	40,000		10,000
							AP03.101 TOTAL	24,750	40,000		10,000
							AP03 TOTAL	24,750	40,000		10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	14,900	53,000		
							AP04.101 TOTAL	14,900	53,000		
							AP04 TOTAL	14,900	53,000		
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	17,548	25,000	175	15,000
							AP07.101 TOTAL	17,548	25,000	175	15,000
							AP07 TOTAL	17,548	25,000	175	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.002	[3201] Purchase Of Hardware			53,000	
							AP09.101 TOTAL			53,000	
							AP09 TOTAL			53,000	
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,750	5,375	3,000	3,000						
	[0112] Development Fees From Student- University Share	2,750	5,375	3,000	3,000						
	[0113] Development Fee	5,500	10,750	6,000	6,000						
	AR10.101 TOTAL	2,750	5,375	3,000	3,000						
	AR10 TOTAL	2,750	5,375	3,000	3,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	[6372] Centenary Fees - Gross					AP21.201.001	[3325] Admission Expenses		500	246	500
	[6373] Less :100 % Transfer To Univaersity					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		1,500		
	[6376] Calender Fees -Gross					AP21.201.010	[3334] Phd Entrance Test		1,000		
	[6377] Less 100% Transfer To University					AP21.201.011	[3335] Prospectus Expenses				
						AP21.201.015	[3339] Research Journal Expenses				
						AP21.201.016	[3340] Identity Card Expenses	2,027	1,500	1,500	1,500
	AR21.201 TOTAL						AP21.201 TOTAL	2,027	4,500	1,746	2,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,600	9,890	5,290	5,520	AP21.202.001	[3355] Gymkhana Expenses	3,450	3,000	500	4,000
AR21.202.002	[0221] Tution Fee	20,000	43,000	23,000	24,000	AP21.202.003	[3357] Computer Training Expenses		10,000		
AR21.202.003	[0222] Computer Training Fee		21,500			AP21.202.012	[3366] Field Visit Expenses		5,000	500	2,000
	[6345] Computer Training Fee -Gross	10,500				AP21.202.013	[3367] Phd Expenses		3,500	1,500	3,500
AR21.202.004	[0223] Identity Card Fee	735	1,505	840	840	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		1,000		
	[0224] Diary Fee - Gross					AP21.202.030	[3384] Binding Charges		1,000	500	500
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.033	[3387] Entertainment Expenses		2,500		
AR21.202.005	[0226] Diary Fee - Net					AP21.202.034	[3388] Awards & Prizes		2,500	1,000	1,000
	[0227] E-Suvidha Fee - Gross	1,150	2,150	1,200	1,200	AP21.202.039	[3392] Naac Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To University	1,150	2,150	1,200	1,200	AP21.202.117	[7745] Patent Registration				
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,725	3,225	1,800	1,800						
	[0231] Students Welfare Fee -Less : Transfer To University	1,725	3,225	1,800	1,800						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	805	1,505	840	840						
	[0234] Medical Fee-Less : Transfer To University	805	1,505	840	840						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,100	4,300	2,400	2,400						
	[0237] Sports Fee -Less : Transfer To University	2,300	4,300	2,400	2,400						
AR21.202.009	[0238] Sports Fee - Net	(-) 200									
	[0239] Disaster Management Fee - Gross	230	430	240	240						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	230	430	240	240						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	660	1,290	720	720						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	690	1,290	720	720						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	(-) 30									
	[0245] Eligibility Fee -Gross	3,750	6,250	2,250	3,750						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,750	6,250	2,250	3,750						
AR21.202.012	[0247] Eligibility Fee -Net	1,000									
	[0248] Enrolment Fee - Gross	4,000	6,250	2,250	3,750						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,500	6,250	2,250	3,750						
AR21.202.013	[0250] Enrolment Fee - Net	(-) 500									
	[0251] Examinations - Gross	39,200	68,800	38,400	38,400						
	[0252] Examinations -Less :Transfer To University	40,800	68,800	38,400	38,400						
AR21.202.014	[0253] Examinations Fee- Net	(-) 1,600									
	[6304] Convocation Fee - Gross	7,050	8,100	9,000	4,050						
	[6305] Convocation Fee -Less : 100% Transfer To University	7,050	8,100	9,000	4,050						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	20,000	43,000	24,000	24,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	23,000	43,000	24,000	24,000						
AR21.202.018	[6309] Library Fee - Net	(-) 3,000									
	[6318] Passing Certificate Fee - Gross	1,800	2,700	3,000	1,350						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,800	2,700	3,000	1,350						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	1,250		3,750	2,250						
	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net	1,250		3,750	2,250						
	[6327] Association Fee - Gross	1,150	2,150	1,200	1,200						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,150	2,150	1,200	1,200						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	500	1,800	1,500	900						
	[6371] Less : 100 % Transfer To University	500	1,800	1,500	900						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.501	[6335] Student Insurance Policy	506		528	528						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.202 TOTAL	22,761	75,895	33,408	33,138		AP21.202 TOTAL	3,450	28,500	4,000	11,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	9,500	21,500	12,000	12,000	AR21.203.001	[3470] Printing		1,000		
AR21.203.004	[0263] Internship Fee	2,500	9,000	7,500	4,500	AR21.203.002	[3471] Stationery		1,000		
AR21.203.007	[0266] Ph. D. Fee					AR21.203.004	[3473] Printing Of Question Papers		500		
AR21.203.009	[0268] Dissertation Fee		4,500			AR21.203.005	[3474] Ph.D Remuneration Expenses	3,600	4,000	4,000	5,000
AR21.203.012	[0271] Registration Fee	1,600	2,500	900	1,500	AR21.203.006	[3475] Examination Remuneration		2,000		
AR21.203.023	[0282] Department Activity Fee					AR21.203.009	[3478] Dissertation Expenses		2,000	3,000	4,000
AR21.203.037	[0296] Phd Admission Fee					AR21.203.010	[3479] Post & Courier Charges		1,000		
AR21.203.038	[0297] Phd Tuton Fee					AR21.203.011	[3480] Travelling Expenses For Exam.		1,000		
AR21.203.096	[0355] Insurance Fees		946			AR21.203.018	[3487] Other Contingent Expenses		1,000		
	AR21.203 TOTAL	13,600	38,446	20,400	18,000		AP21.203 TOTAL	3,600	13,500	7,000	9,000
						AR21.206	Seminars & Conferences				
						AR21.206.001	[3515] Seminar Publication		2,000	5,000	5,000
						AR21.206.002	[3516] Stationery		500		1,000
						AR21.206.004	[3518] Memorial Lectures		2,000		
						AR21.206.006	[3520] Travelling Expenses		1,500		
						AR21.206.007	[3521] Books & Journals	300	1,000		1,000
							AP21.206 TOTAL	300	7,000	5,000	7,000
AR21.207	Other Fee					AR21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,300	6,450	3,600	3,600	AR21.209.013	[3562] Workshops & Seminars Expenses		1,000		1,000
	AR21.207 TOTAL	3,300	6,450	3,600	3,600		AP21.209 TOTAL		1,000		1,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net			3,000	2,000						
	[0461] Enrolment Fee - Gross		1,000	750	500						
	[0462] Enrolment Fee - Less : 100% Transfer To University			750	500						
	[0464] Eligibility Fee - Gross		1,000	750	500						
	[0465] Eligibility Fee - Less : 100% Transfer To University			750	500						
AR21.210.004	[0467] Admission Fee		2,000	2,500	1,000						
AR21.210.005	[0468] Tuition Fee	59,500	83,500	61,500	73,500						
AR21.210.007	[0470] Department Activity Fee	8,000	16,000	9,000	16,000						
	[0471] Caution Deposit - Gross		2,000	1,500	1,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student			1,500	1,000						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.210.011	[0474] Library Fee - Gross	4,000	8,000	6,000	10,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	4,000	8,000	6,000	10,000						
	[6355] Evaluation Fee		4,000	3,000	2,000						
	[6356] Library Deposit - Gross		45,500	6,000	4,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		45,500	6,000	4,000						
	[6365] Registration Fees - Gross		4,000								
	AR21.210 TOTAL	67,500	1,05,500	79,000	94,500						
	AR21 TOTAL	1,07,161	2,26,291	1,36,408	1,49,238		AP21 TOTAL	9,377	54,500	17,746	30,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	150	3,000	500	1,000
						AP22.201.003	[3603] Stationery	2,979	5,000	5,000	6,000
						AP22.201.004	[3604] Paper For Printing		4,000		
						AP22.201.005	[3605] Xeroxing Charges	1,351	2,000	2,000	2,000
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	875	1,000	1,000	1,500
						AP22.201.010	[3610] Professional Charges		2,500	2,500	3,500
						AP22.201.011	[3611] Meeting Expenses		1,000	500	1,000
						AP22.201.012	[3612] Membership / Subscription Expenses	1,500	2,000		1,500
						AP22.201.013	[3613] Contingency Expenses		1,000		1,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		2,500		
						AP22.201.015	[3615] Uniform To Peons		500		
						AP22.201.016	[3616] Sanitary Materials		1,000	500	1,500
						AP22.201.017	[3617] Garden Expenditure		500		
						AP22.201.021	[3621] Pest Control		500		
						AP22.201.022	[3622] Bank Charges		1,000	1,500	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	500	1,000	1,000	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	7,355	38,500	24,500	42,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	6,364	8,000	8,000	8,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		2,000	2,000	3,000
							AP22.202 TOTAL	6,364	10,000	10,000	11,000
						AP22.203	Insurance & Taxes				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.203.001	[3655] Insurance	460		480	480
							AP22.203 TOTAL	460		480	480
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	370	4,000	1,000	4,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,000	500	1,000
						AP22.205.004	[3678] Maintenance Of Hardwares		4,000	1,000	3,000
						AP22.205.007	[3681] Maintenance Of Telephone				
						AP22.205.010	[3684] Antivirus Software		3,000	500	4,000
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.012	[3686] Maintenance Of Building		1,000		
							AP22.205 TOTAL	370	14,000	3,000	12,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,621	2,000	2,000	2,500
							AP22.206 TOTAL	1,621	2,000	2,000	2,500
							AP22 TOTAL	16,170	64,500	39,980	67,980
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant	25,39,043	25,00,000	29,63,677	35,00,000	AP31.201.001	[3750] Pay & Allowances	25,39,043	25,00,000	29,63,677	35,00,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	90,000	1,00,000	90,000	90,000
	AR31.201 TOTAL	25,39,043	25,00,000	29,63,677	35,00,000		AP31.201 TOTAL	26,29,043	26,00,000	30,53,677	35,90,000
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	1,42,000	2,00,000	1,43,200	1,43,200	AP31.204	Unaided Salaries (Teaching Staff)				
	AR31.203 TOTAL	1,42,000	2,00,000	1,43,200	1,43,200	AP31.204.006	[3785] Visiting Faculty Teaching	52,000	1,00,000	53,200	53,200
							AP31.204 TOTAL	52,000	1,00,000	53,200	53,200
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff				
	AR31 TOTAL	26,81,043	27,00,000	31,06,877	36,43,200		AP31 TOTAL	26,81,043	27,00,000	31,06,877	36,43,200
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	4,977	6,000	3,200	3,200						
	AR32.202 TOTAL	4,977	6,000	3,200	3,200						
	AR32 TOTAL	4,977	6,000	3,200	3,200						
AR33	Income From Investments										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL	27,95,931	29,37,666	32,49,485	37,98,638		Sector A TOTAL	27,63,788	29,37,000	32,17,778	37,66,180
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	27,000	37,500	13,500	22,500	DP01.301.001	[5291] Refund Of Deposit	27,000	37,500	13,500	22,500
	DR01.301 TOTAL	27,000	37,500	13,500	22,500		DP01.301 TOTAL	27,000	37,500	13,500	22,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,800	2,500	900	1,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,800	2,500	900	1,500
	DR01.306 TOTAL	1,800	2,500	900	1,500		DP01.306 TOTAL	1,800	2,500	900	1,500
	DR01 TOTAL	28,800	40,000	14,400	24,000		DP01 TOTAL	28,800	40,000	14,400	24,000
	Sector D TOTAL	28,800	40,000	14,400	24,000		Sector D TOTAL	28,800	40,000	14,400	24,000
	0390 Aided Total	28,24,731	29,77,666	32,63,885	38,22,638		0390 Aided Total	27,92,588	29,77,000	32,32,178	37,90,180

0391 - Department Of Commerce, Pune (Aided)

(Old Aided Code : 2416)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	2,000	10,000
							AP03.101 TOTAL		10,000	2,000	10,000
							AP03 TOTAL		10,000	2,000	10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		10,000		
							AP04.101 TOTAL		10,000		
							AP04 TOTAL		10,000		
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	5,794	15,000	5,000	8,000
							AP07.101 TOTAL	5,794	15,000	5,000	8,000
							AP07 TOTAL	5,794	15,000	5,000	8,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,125	7,500	5,625	5,625						
	[0112] Development Fees From Student- University Share	7,125	7,500	5,625	5,625						
	[0113] Development Fee	14,250	15,000	11,250	11,250						
	AR10.101 TOTAL	7,125	7,500	5,625	5,625						
	AR10 TOTAL	7,125	7,500	5,625	5,625						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses	500	1,500	1,000	1,500
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	5,000	5,000	2,000	5,000
						AP21.201.011	[3335] Prospectus Expenses				
						AP21.201.016	[3340] Identity Card Expenses	2,450	2,500	2,500	2,500
							AP21.201 TOTAL	7,950	9,000	5,500	9,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	11,500	13,800	9,200	10,350	AP21.202.001	[3355] Gymkhana Expenses	14,128	8,000	8,000	8,500
AR21.202.002	[0221] Tution Fee	43,000	60,000	41,000	45,000	AP21.202.002	[3356] Training Programme For Staff	1,000	1,000	1,000	1,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.003	[3357] Computer Training Expenses		3,000	1,000	3,000
	[6345] Computer Training Fee -Gross	27,000	30,000	20,500		AP21.202.006	[3360] Computer Lab Expenses	3,000	3,000	500	3,000
	[6346] Computer Training Fee - Less 100% Transfer To University		30,000			AP21.202.011	[3365] Educational Tour Expenses	5,000	2,000	500	2,000
AR21.202.004	[0223] Identity Card Fee	2,135	2,100	1,470	1,575	AP21.202.012	[3366] Field Visit Expenses	3,000	3,000	500	3,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Phd Expenses	20,000	20,000	6,436	15,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.019	[3373] Teaching Aid & Accessories Expenses		2,000	2,000	2,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.020	[3374] Internship Expenses	15,000	15,000	10,000	10,000
	[0227] E-Suvidha Fee - Gross	3,050	3,000	2,050	2,250	AP21.202.023	[3377] Dissertation Expenses	7,500	7,500	5,000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To University	3,050	3,000	2,000	2,250	AP21.202.024	[3378] Project Work Expenses	2,000	2,000	2,000	2,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.030	[3384] Binding Charges	1,000	1,000	500	1,000
	[0230] Students Welfare Fee - Gross	4,275	4,500	3,300	3,375	AP21.202.031	[3385] Mike Charges Expenses		1,000	1,000	1,000
	[0231] Students Welfare Fee -Less : Transfer To University	4,350	4,500	3,000	3,375	AP21.202.032	[3386] Exhibition Expenses		2,000	500	2,000
AR21.202.007	[0232] Students Welfare Fee - Net	(-) 75		300		AP21.202.033	[3387] Entertainment Expenses		1,000	1,000	1,000
	[0233] Medical Fee - Gross	2,100	2,100	1,400	1,575	AP21.202.034	[3388] Awards & Prizes	2,000	2,000	2,000	3,000
	[0234] Medical Fee-Less : Transfer To University	2,100	2,100	1,400	1,575	AP21.202.038	[3391] Guest Lecture	7,000	7,000	4,000	4,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.039	[3392] Naac Expenses				
	[0236] Sports Fee - Gross	5,800	6,000	4,300	4,500						
	[0237] Sports Fee -Less : Transfer To University	5,800	6,000	4,000	4,500						
AR21.202.009	[0238] Sports Fee - Net			300							
	[0239] Disaster Management Fee - Gross	600	600	410	450						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	580	600	400	450						
AR21.202.010	[0241] Disaster Management Fee - Net	20		10							
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,800	1,800	1,230	1,350						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,740	1,800	1,200	1,350						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	60		30							
	[0245] Eligibility Fee -Gross	3,750	7,500	3,000	6,250						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,750	7,500	2,750	6,250						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.012	[0247] Eligibility Fee -Net	(-) 1,000		250							
	[0248] Enrolment Fee - Gross	6,250	7,500	5,250	6,250						
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,500	7,500	5,000	6,250						
AR21.202.013	[0250] Enrolment Fee - Net	(-) 1,250		250							
	[0251] Examinations - Gross	1,71,100	96,000	77,600	72,000						
	[0252] Examinations -Less :Transfer To University	1,71,800	96,000	77,600	72,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	5,850	12,600	19,350	9,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	5,850	12,600	19,350	9,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	49,000	60,000	41,000	45,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	58,000	60,000	40,000	45,000						
AR21.202.018	[6309] Library Fee - Net	9,000		1,000							
	[6318] Passing Certificate Fee - Gross	1,950	4,200	6,600	3,900						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,950	4,200	6,600	3,900						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	7,000	7,500	5,000	5,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net		7,500								
	[6327] Association Fee - Gross	3,100	3,000	2,050	2,250						
	[6328] Association Fee -Less : 100% Transfer To Univ	2,950	3,000	2,000	2,250						
AR21.202.026	[6329] Association Fee - Net	150		50							
	[6370] Alumni Fee - Gross	2,300	3,000	2,500	2,000						
	[6371] Less : 100 % Transfer To University	2,800	3,000	2,000	2,000						
AR21.202.030 B	[0208] Alumni Fees Net	(-) 500		500							
AR21.202.035	[6338] Computer Lab Fee	15,900	18,000	13,500	13,500						
AR21.202.501	[6335] Student Insurance Policy	1,342		924	990						
	AR21.202 TOTAL	80,282	1,01,400	68,784	71,415		AP21.202 TOTAL	80,628	80,500	45,936	66,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	22,500	30,000	20,000	22,500	AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	13,000	15,000	11,000	10,000	AP21.203.002	[3471] Stationery	4,000	4,000	2,000	500
AR21.203.006	[0265] Phd Entrance Fee					AP21.203.004	[3473] Printing Of Question Papers	3,000	3,000	1,000	
AR21.203.007	[0266] Ph. D. Fee					AP21.203.005	[3474] Ph.D Remuneration Expenses	2,000	2,000	2,000	

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.012	[0271] Registration Fee	3,500	3,000	2,100	2,500	AP21.203.006	[3475] Examination Remuneration	1,000	1,000	1,000	
AR21.203.059	[0318] Miscellaneous For Gymkhana					AP21.203.014	[3483] Evaluation	2,000	2,000		
AR21.203.075	[0334] T.C. Fees	690	840	90	600	AP21.203.017	[3486] Centre Expenses	1,000	1,000		
AR21.203.096	[0355] Insurance Fees	1,276	1,320	902	990	AP21.203.018	[3487] Other Contingent Expenses	1,000	1,000	1,000	
	AR21.203 TOTAL	40,966	50,160	34,092	36,590		AP21.203 TOTAL	14,000	14,000	7,000	500
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	9,000	9,000	6,150	6,750						
AR21.207.010	[0420] Admission Cancellation Processing Fees										
AR21.207.014	[0424] Other Fees / Other Income	50	500								
	AR21.207 TOTAL	9,050	9,500	6,150	6,750						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals	3,000	3,000	3,000	1,500
						AP21.208.002	[3536] Binding Charges	2,000	2,000	2,000	1,000
							AP21.208 TOTAL	5,000	5,000	5,000	2,500
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	2,000	2,000	2,000	2,000
						AP21.209.002	[3551] Function & Festival	2,500	2,500	2,500	3,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses	5,000	5,000	5,000	3,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	6,000	8,000	3,000	4,000
						AP21.209.014	[3563] Prize Distribution Function Expenses	2,500	2,500	2,500	2,000
						AP21.209.017	[3566] Students Council Expenses	1,500	1,500	1,500	1,000
							AP21.209 TOTAL	19,500	21,500	16,500	15,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net		3,000	11,000							
	[0461] Enrolment Fee - Gross			2,750							
	[0462] Enrolment Fee - Less : 100% Transfer To University			2,750							
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross			2,750							
	[0465] Eligibility Fee - Less : 100% Transfer To University			2,750							
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee		1,500	5,500							
AR21.210.005	[0468] Tuition Fee	1,27,000	78,000	88,500	1,01,500						
AR21.210.007	[0470] Department Activity Fee	10,000	10,000	19,000	23,000						
	[0471] Caution Deposit - Gross			5,500							
	[0472] Caution Deposit - Less : 100% Refundable To Student										

	2,44,026	2,50,255	
AP22			Administrative & General Exp
AP22.201			Administrative Expenses
AP22.201.001			[3601] Advertisement And Pub
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 Interne
AP22.201.008			[3608] Postage , Telegram &
AP22.201.010			[3610] Professional Charges
AP22.201.011			[3611] Meeting Expenses
AP22.201.012			[3612] Membership / Subscrip
AP22.201.013			[3613] Contingency Expenses
AP22.201.014			[3614] News Paper, Periodica Journals)
AP22.201.015			[3615] Uniform To Peons
AP22.201.016			[3616] Sanitary Materials
AP22.201.017			[3617] Garden Expenditure
AP22.201.021			[3621] Pest Control

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,000	5,000	9,000	9,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	5,000	5,000	5,000	4,000
						AP22.202.003	[3647] Vehicle Hire Charges	2,500	2,500	2,500	2,500
							AP22.202 TOTAL	12,500	12,500	16,500	15,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,160		820	900
						AP22.203.002	[3656] Rates And Taxes	5,000	5,000	5,000	5,000
						AP22.203.003	[3657] Property Tax				
							AP22.203 TOTAL	6,160	5,000	5,820	5,900
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	1,500	1,500	1,500	1,500
						AP22.204.004	[3668] Water	2,000	2,000	2,000	2,000
						AP22.204.005	[3669] Scanning & Data Entry Work	1,000	1,000	1,000	1,000
							AP22.204 TOTAL	4,500	4,500	4,500	4,500
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	4,000	3,000	3,000	3,000
						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	1,000	2,000	3,000
						AP22.205.004	[3678] Maintenance Of Hardwares	3,000	1,000	1,000	3,000
						AP22.205.005	[3679] Maintenance Of Software	3,000	2,000	2,000	3,000
						AP22.205.010	[3684] Antivirus Software	2,000	2,000	2,000	1,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				
							AP22.205 TOTAL	16,000	11,000	12,000	15,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	990	3,500	3,292	3,000
						AP22.206.008	[3717] Any Other Contingent Expenses	2,000	2,000	1,000	1,000
							AP22.206 TOTAL	2,990	5,500	4,292	4,000
							AP22 TOTAL	1,01,150	98,500	97,902	1,00,400
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	43,86,445	47,05,851	49,01,428	47,00,000	AP31.201.001	[3750] Pay & Allowances	43,86,445	47,05,851	49,01,428	47,00,000
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated				
	AR31.201 TOTAL	43,86,445	47,05,851	49,01,428	47,00,000		AP31.201 TOTAL	43,86,445	47,05,851	49,01,428	47,00,000
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	2,10,000	2,10,000	2,70,000	2,70,000						
	AR31.203 TOTAL	2,10,000	2,10,000	2,70,000	2,70,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	2,10,000	2,10,000	2,70,000	2,70,000
							AP31.204 TOTAL	2,10,000	2,10,000	2,70,000	2,70,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
	AR31 TOTAL	45,96,445	49,15,851	51,71,428	49,70,000		AP31 TOTAL	45,96,445	49,15,851	51,71,428	49,70,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	6,000	6,000	6,000	6,000						
	AR32.202 TOTAL	6,000	6,000	6,000	6,000						
	AR32 TOTAL	6,000	6,000	6,000	6,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	53,030	5,600	55,000	55,000						
	AR33.202 TOTAL	53,030	5,600	55,000	55,000						
	AR33 TOTAL	53,030	5,600	55,000	55,000						
	Sector A TOTAL	49,29,898	51,95,511	54,82,079	52,86,880		Sector A TOTAL	48,30,467	51,79,351	53,56,266	51,81,900
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	48,000	45,000	31,500	37,500	DP01.301.001	[5291] Refund Of Deposit	48,000		31,500	37,500
						DP01.301.002	[5292] Transfer To Library		45,000		
	DR01.301 TOTAL	48,000	45,000	31,500	37,500		DP01.301 TOTAL	48,000	45,000	31,500	37,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,300	3,000	2,200	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	3,300	3,000	2,200	2,500
	DR01.306 TOTAL	3,300	3,000	2,200	2,500		DP01.306 TOTAL	3,300	3,000	2,200	2,500
	DR01 TOTAL	51,300	48,000	33,700	40,000		DP01 TOTAL	51,300	48,000	33,700	40,000
	Sector D TOTAL	51,300	48,000	33,700	40,000		Sector D TOTAL	51,300	48,000	33,700	40,000
	0391 Aided Total	49,81,198	52,43,511	55,15,779	53,26,880		0391 Aided Total	48,81,767	52,27,351	53,89,966	52,21,900

0392 - Department Of Geography, Pune (Aided)

(Old Aided Code : 2407)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	14,932	15,000	15,000	15,000
							AP03.101 TOTAL	14,932	15,000	15,000	15,000
							AP03 TOTAL	14,932	15,000	15,000	15,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.020	[3104] Purchase Of Lab Equipments		10,000	10,000	10,000
							AP04.101 TOTAL		10,000	10,000	10,000
							AP04 TOTAL		10,000	10,000	10,000
						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
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		8,000	8,000	15,000
							AP08.101 TOTAL		8,000	8,000	15,000
							AP08 TOTAL		8,000	8,000	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer				
							AP09.101 TOTAL				
							AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,750	5,000	3,875	5,625						
	[0112] Development Fees From Student- University Share	3,750	5,000	3,875	5,625						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	[0113] Development Fee		10,000								
	AR10.101 TOTAL	3,750	5,000	3,875	5,625						
	AR10 TOTAL	3,750	5,000	3,875	5,625						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
	[6374] Subject Association Fees - Gross		2,000			AP21.201.001	[3325] Admission Expenses		1,000	1,000	1,000
	[6375] Less : 100 % Transfer To University		2,000			AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		2,000	2,000	2,000
						AP21.201.005	[3329] Laboratory Expenses	15,000	15,000	15,000	15,000
						AP21.201.016	[3340] Identity Card Expenses	2,000	2,000	1,125	2,000
	AR21.201 TOTAL						AP21.201 TOTAL	17,000	20,000	19,125	20,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,941	9,200	7,130	10,350	AP21.202.001	[3355] Gymkhana Expenses	4,050	5,000	5,000	5,000
AR21.202.002	[0221] Tution Fee	22,000	40,000	31,000	45,000	AP21.202.002	[3356] Training Programme For Staff		1,000		
AR21.202.003	[0222] Computer Training Fee	11,500		18,500		AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	5,000
	[6345] Computer Training Fee -Gross	11,500		18,500		AP21.202.006	[3360] Computer Lab Expenses	5,000	5,000	5,000	5,000
	[6346] Computer Training Fee - Less 100% Transfer To University					AP21.202.011	[3365] Educational Tour Expenses		15,000	15,000	15,000
AR21.202.004	[0223] Identity Card Fee	1,470	1,400	1,155	1,575	AP21.202.012	[3366] Field Visit Expenses		8,000	8,000	8,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Phd Expenses		40,000	40,000	40,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.019	[3373] Teaching Aid & Accessories Expenses		1,000		
AR21.202.005	[0226] Diary Fee - Net					AP21.202.020	[3374] Internship Expenses	5,000	5,000	5,000	5,000
	[0227] E-Suvidha Fee - Gross	1,400	2,000	1,600	2,250	AP21.202.023	[3377] Dissertation Expenses	5,000	3,000	3,000	3,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,450	2,000	1,550	2,250	AP21.202.024	[3378] Project Work Expenses		2,000		
AR21.202.006	[0229] E-Suvidha - Net			50		AP21.202.030	[3384] Binding Charges	1,000	1,000	1,000	1,000
	[0230] Students Welfare Fee - Gross	2,100	6,000	2,400	3,375	AP21.202.034	[3388] Awards & Prizes	1,000	1,000	1,000	1,000
	[0231] Students Welfare Fee -Less : Transfer To University	2,175	6,000	2,325	3,375	AP21.202.038	[3391] Guest Lecture	5,000	5,000	5,000	5,000
AR21.202.007	[0232] Students Welfare Fee - Net			75		AP21.202.039	[3392] Naac Expenses				
	[0233] Medical Fee - Gross	980	1,400	1,120	1,575						
	[0234] Medical Fee-Less : Transfer To University	1,015	1,400	1,085	1,575						
AR21.202.008	[0235] Medical Fee - Net			35							
	[0236] Sports Fee - Gross	3,000	4,000	3,100	4,500						
	[0237] Sports Fee -Less : Transfer To University	2,900	4,000	3,100	4,500						
AR21.202.009	[0238] Sports Fee - Net	100									
	[0239] Disaster Management Fee - Gross	280	400	320	450						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.010	[0240] Disaster Management Fee -Less : 100% Transfer To University	290	400	310	450						
	[0241] Disaster Management Fee - Net			10							
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	840	1,200	960	1,350						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	870	1,200	930	1,350						
AR21.202.012	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net			30							
	[0245] Eligibility Fee -Gross	3,250	6,250	3,750	6,250						
AR21.202.013	[0246] Eligibility Fee -Less : 100% Transfer To University	3,250	6,250	3,750	6,250						
	[0247] Eligibility Fee -Net										
AR21.202.014	[0248] Enrolment Fee - Gross	2,500	6,250	5,000	6,250						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,750	6,250	5,000	6,250						
AR21.202.015	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	52,800	64,000	49,600	72,000						
AR21.202.016	[0252] Examinations -Less :Transfer To University	52,800	64,000	49,600	72,000						
	[0253] Examinations Fee- Net										
AR21.202.017	[0254] Practical Examination Fees - Gross	21,700	28,000	21,700	31,500						
	[6300] Practical Examinations Fee-Less : Transfer To University	21,700	28,000	21,700	31,500						
AR21.202.018	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross										
AR21.202.019	[6340] Other Examination Fee -Less : Transfer To University										
	[6303] Other Examinations Fee - Net										
AR21.202.020	[6304] Convocation Fee - Gross	8,200	6,750	9,900	9,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	8,200	6,750	9,900	9,000						
AR21.202.021	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	22,500	40,000	31,000	45,000						
AR21.202.022	[6308] Library Fee -Less : 100% Transfer To University Library	29,000	40,000	31,000	45,000						
	[6309] Library Fee - Net										
AR21.202.023	[6311] College Library Fee - Less : 100% Transfer To University Library										
	[6318] Passing Certificate Fee - Gross	2,550	2,250	3,300	3,000						
AR21.202.024	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,550	2,250	3,300	3,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	2,500	3,750	3,500	5,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net	2,500	3,750	3,500	5,000						
	[6327] Association Fee - Gross	1,400		1,600	2,250						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,450		1,550	2,250						
AR21.202.026	[6329] Association Fee - Net			50							
	[6370] Alumni Fee - Gross	1,400	1,500	1,100	2,000						
	[6371] Less : 100 % Transfer To University	1,400	1,500	1,100	2,000						
AR21.202.035	[6338] Computer Lab Fee	7,500		10,500	13,500						
AR21.202.501	[6335] Student Insurance Policy	638		704	990						
	AR21.202 TOTAL	50,649	54,350	72,739	76,415		AP21.202 TOTAL	26,050	97,000	93,000	93,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	11,000	20,000	15,500	22,500	AR21.203.001	[3470] Printing		1,000		
AR21.203.002	[0261] Laboratory Fee		1,20,000			AR21.203.005	[3474] Ph.D Remuneration Expenses		5,000		
AR21.203.004	[0263] Internship Fee	5,000	7,500	7,000	10,000	AR21.203.015	[3484] Practical Examination		30,000	30,000	30,000
AR21.203.012	[0271] Registration Fee	1,600	2,500	2,000	2,500	AR21.203.017	[3486] Centre Expenses		1,000		
AR21.203.075	[0334] T.C. Fees	1,100	450	30							
AR21.203.095	[0354] Geography Lab Fees	69,000		1,11,000	1,35,000						
AR21.203.096	[0355] Insurance Fees		880								
	AR21.203 TOTAL	87,700	1,51,330	1,35,530	1,70,000		AP21.203 TOTAL		37,000	30,000	30,000
						AR21.206	Seminars & Conferences				
						AR21.206.001	[3515] Seminar Publication		1,000		
						AR21.206.002	[3516] Stationery		1,500		
						AR21.206.003	[3517] Study Tours		1,000		
						AR21.206.004	[3518] Memorial Lectures		1,000		
						AR21.206.005	[3519] Publication Working Papers		1,000		
						AR21.206.006	[3520] Travelling Expenses		1,500		
						AR21.206.007	[3521] Books & Journals		1,000		
							AP21.206 TOTAL		8,000		
AR21.207	Other Fee										
AR21.207.001	[0411] Aptitude Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,750	6,000	5,250	6,750						
AR21.207.010	[0420] Admission Cancellation Processing Fees										
	AR21.207 TOTAL	3,750	6,000	5,250	6,750						
						AR21.208	Library Expenses				
						AR21.208.001	[3540] Journals & Periodicals		5,000	5,000	5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.208.002	[3536] Binding Charges		1,000		
							AP21.208 TOTAL		6,000	5,000	5,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	3,000	3,000	3,000	3,000
						AP21.209.002	[3551] Function & Festival		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		10,000	10,000	10,000
						AP21.209.017	[3566] Students Council Expenses		1,000		
							AP21.209 TOTAL	3,000	16,500	15,500	15,500
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net	2,000	6,000	4,000	4,000						
	[0461] Enrolment Fee - Gross	500	1,500	1,000	1,000						
	[0462] Enrolment Fee - Less : 100% Transfer To University	500		1,000	1,000						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross	500	1,500	1,000	1,000						
	[0465] Eligibility Fee - Less : 100% Transfer To University	500		1,000	1,000						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee	1,000	3,000	2,000	2,000						
AR21.210.005	[0468] Tuition Fee	1,38,000	90,000	1,24,000	1,50,000						
AR21.210.006	[0469] Laboratory Fee	50,000	56,000	56,000	64,000						
AR21.210.007	[0470] Department Activity Fee	24,000	28,000	32,000	40,000						
	[0471] Caution Deposit - Gross	1,000	3,000	2,000	2,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student	1,000		2,000	2,000						
	[0474] Library Fee - Gross	14,000	14,000	15,000	19,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	14,000		15,000	19,000						
	[6352] Diary Fee - Gross										
AR21.210.010	[6354] Diary Fee										
AR21.210.011	[6355] Evaluation Fee	2,000	4,000	4,000	4,000						
	[6356] Library Deposit - Gross	4,000	12,000	8,000	8,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library	4,000	12,000	8,000	8,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.013	[6359] Late Fee (Income)		3,200	6,700							
	AR21.210 TOTAL	2,17,000	1,90,200	2,28,700	2,64,000						
	AR21 TOTAL	3,59,099	4,01,880	4,42,219	5,17,165		AP21 TOTAL	46,050	1,84,500	1,62,625	1,63,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	812	5,000
						AP22.201.002	[3602] Printing	3,000	3,000	3,000	3,000
						AP22.201.003	[3603] Stationery	9,000	10,000	10,000	10,000
						AP22.201.004	[3604] Paper For Printing		1,000	1,000	1,000
						AP22.201.005	[3605] Xeroxing Charges	3,000	3,000	3,000	3,000
						AP22.201.006	[3606] Electricity And Power		1,500	1,500	1,500
						AP22.201.007	[3607] Telephone And Internet Charges	24,000	24,000	24,000	24,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,000	2,000	2,500	2,500
						AP22.201.010	[3610] Professional Charges	2,000	2,000	3,000	3,000
						AP22.201.011	[3611] Meeting Expenses	2,000	2,000	2,000	2,000
						AP22.201.012	[3612] Membership / Subscription Expenses	1,500	1,000	1,000	1,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	2,000	2,000	2,000	2,000
						AP22.201.016	[3616] Sanitary Materials	2,000	2,000	2,000	2,000
						AP22.201.017	[3617] Garden Expenditure		1,000		
						AP22.201.021	[3621] Pest Control		1,000		
						AP22.201.022	[3622] Bank Charges	1,985	1,000	2,000	2,500
						AP22.201.023	[3623] Miscellaneous Expenses	2,000	1,500	1,500	1,500
						AP22.201.024	[3624] Statutory Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	10,000
							AP22.201 TOTAL	64,485	78,000	74,312	84,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	8,000	7,500	7,500	7,500
						AP22.202.002	[3646] Ta/Da Expenses Meeting	5,000	5,000	5,000	5,000
						AP22.202.003	[3647] Vehicle Hire Charges	8,000	7,000	7,000	7,000
							AP22.202 TOTAL	21,000	19,500	19,500	19,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	540	880	640	900
						AP22.203.002	[3656] Rates And Taxes		1,000	1,000	1,000
							AP22.203 TOTAL	540	1,880	1,640	1,900
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	5,000	5,000	5,000	5,000
						AP22.204.005	[3669] Scanning & Data Entry Work	1,000	1,000	1,000	1,000
						AP22.204.006	[3670] Other Services	500	800	800	800
							AP22.204 TOTAL	6,500	6,800	6,800	6,800

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	10,000	10,000	10,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	8,000	8,000	8,000	8,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		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	5,012	5,000	5,000	5,000
						AP22.205.010	[3684] Antivirus Software	15,000	2,000	2,000	2,000
						AP22.205.011	[3685] Cleaning Material & Services		3,000	3,000	3,000
							AP22.205 TOTAL	38,012	53,000	53,000	53,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	5,000	5,000	5,000	5,000
						AP22.206.008	[3717] Any Other Contingent Expenses	2,000	2,000	2,000	2,000
							AP22.206 TOTAL	7,000	7,000	7,000	7,000
							AP22 TOTAL	1,37,537	1,66,180	1,62,252	1,72,200
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	58,08,107	61,00,000	63,65,901	70,02,492	AP31.201.001	[3750] Pay & Allowances	55,06,110	57,00,000	60,47,096	66,51,806
	AR31.201 TOTAL	58,08,107	61,00,000	63,65,901	70,02,492		AP31.201 TOTAL	55,06,110	57,00,000	60,47,096	66,51,806
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	3,01,997	4,00,000	3,18,805	3,50,686
							AP31.202 TOTAL	3,01,997	4,00,000	3,18,805	3,50,686
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.204	Unaided Salaries (Teaching Staff)				
AR31.203.001	[0510] Salary From University Fund	1,83,682	2,22,000	2,22,000	2,22,000	AP31.204.006	[3785] Visiting Faculty Teaching	1,11,682	1,50,000	1,50,000	1,50,000
	AR31.203 TOTAL	1,83,682	2,22,000	2,22,000	2,22,000		AP31.204 TOTAL	1,11,682	1,50,000	1,50,000	1,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff	72,000	72,000	72,000	72,000
							AP31.205 TOTAL	72,000	72,000	72,000	72,000
	AR31 TOTAL	59,91,789	63,22,000	65,87,901	72,24,492		AP31 TOTAL	59,91,789	63,22,000	65,87,901	72,24,492
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	9,261	8,000	9,300	9,400						
	AR32.202 TOTAL	9,261	8,000	9,300	9,400						
	AR32 TOTAL	9,261	8,000	9,300	9,400						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL	63,63,899	67,36,880	70,43,295	77,56,682		Sector A TOTAL	61,90,308	67,10,680	69,50,778	76,05,192
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research					BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
						BP01.109	Other Operational Expenditure				
						BP01.109.002	[3971] Other Operational Expenditure				92,50,000
							BP01.109 TOTAL				92,50,000
BR01.201	Receipt From State Government										
BR01.201.001	[0785] Receipt Of Grant				92,50,000						
	BR01.201 TOTAL				92,50,000						
	BR01 TOTAL				92,50,000		BP01 TOTAL				92,50,000
BR11	Grant-In-Aid U G C - Xii Plan - Revenue					BP11	Grant-In-Aid U G C - Xii Plan - Revenue				
BR11.216	Conferences / Seminars / Symposia / Workshops					BP11.216	Conferences / Seminars / Symposia / Workshops				
BR11.216.001	[1515] International Level Conference/Seminar / Wokshop				10,00,000	BP11.216.001	[4915] International Level Conference/Seminar / Wokshop				10,00,000
BR11.216.002	[1516] National Level Conference/Seminar / Wokshop				10,00,000	BP11.216.002	[4916] National Level Conference/Seminar / Wokshop				10,00,000
	BR11.216 TOTAL				20,00,000		BP11.216 TOTAL				20,00,000
	BR11 TOTAL				20,00,000		BP11 TOTAL				20,00,000
	Sector B TOTAL				1,12,50,000		Sector B TOTAL				1,12,50,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit	22,500	37,500	30,000	37,500	DP01.301.001	[5291] Refund Of Deposit	22,500	37,500	30,000	37,500
	DR01.301 TOTAL	22,500	37,500	30,000	37,500		DP01.301 TOTAL	22,500	37,500	30,000	37,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	8,000	12,500	10,000	12,500	DP01.302.001	[5295] Refund Of Deposit	8,000	12,500	10,000	12,500
	DR01.302 TOTAL	8,000	12,500	10,000	12,500		DP01.302 TOTAL	8,000	12,500	10,000	12,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,400	2,500	2,100	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,400	2,500	2,100	2,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	DR01.306 TOTAL	1,400	2,500	2,100	2,500		DP01.306 TOTAL	1,400	2,500	2,100	2,500
	DR01 TOTAL	31,900	52,500	42,100	52,500		DP01 TOTAL	31,900	52,500	42,100	52,500
	Sector D TOTAL	31,900	52,500	42,100	52,500		Sector D TOTAL	31,900	52,500	42,100	52,500
	0392 Aided Total	63,95,799	67,89,380	70,85,395	1,90,59,182		0392 Aided Total	62,22,208	67,63,180	69,92,878	1,89,07,692



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

(Old Aided Code : 2412)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	18,880			15,000
							AP03.101 TOTAL	18,880			15,000
							AP03 TOTAL	18,880			15,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.007	[3091] Purchase Of Envertor	32,000	40,000	37,964	
						AP04.101.009	[3093] Purchase Of Lcd		60,000	50,560	
						AP04.101.020	[3104] Purchase Of Lab Equipments				40,000
							AP04.101 TOTAL	32,000	1,00,000	88,524	40,000
							AP04 TOTAL	32,000	1,00,000	88,524	40,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	8,960	12,000	12,000	20,000
							AP07.101 TOTAL	8,960	12,000	12,000	20,000
							AP07 TOTAL	8,960	12,000	12,000	20,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer	38,114			
						AP09.101.002	[3201] Purchase Of Hardware				7,000
						AP09.101.003	[3202] Purchase Of Laptop	39,981			
						AP09.101.006	[3205] Purchase Of Printer				
							AP09.101 TOTAL	78,095			7,000
							AP09 TOTAL	78,095			7,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,125	1,250	1,750	2,750						
	[0112] Development Fees From Student- University Share	1,125	1,250	1,500	2,750						
	[0113] Development Fee	2,250		250							

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR10.101 TOTAL	1,125	1,250	1,750	2,750						
	AR10 TOTAL	1,125	1,250	1,750	2,750						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.003	[3327] Field Work/Participation			6,500	11,000
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	210	1,000		1,500
						AP21.201.005	[3329] Laboratory Expenses	300	2,500		10,000
						AP21.201.011	[3335] Prospectus Expenses		1,500		
						AP21.201.016	[3340] Identity Card Expenses	432	350		500
							AP21.201 TOTAL	942	5,350	6,500	23,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,070	2,300	2,990	5,060	AP21.202.001	[3355] Gymkhana Expenses	1,850	2,000	2,000	2,500
AR21.202.002	[0221] Tution Fee	9,000	10,000	13,000	22,000	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee					AP21.202.003	[3357] Computer Training Expenses	3,500	3,500		
AR21.202.004	[0223] Identity Card Fee	385	525	455	770	AP21.202.004	[3358] International Collaborations				
	[0224] Diary Fee - Gross					AP21.202.005	[3359] Disaster Management Expenses		100		
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.007	[3361] Arts & Painting Expenses				
AR21.202.005	[0226] Diary Fee - Net					AP21.202.012	[3366] Field Visit Expenses		7,000	7,000	7,000
	[0227] E-Suvidha Fee - Gross	450	500	650	1,100	AP21.202.013	[3367] Phd Expenses	1,552	5,000	3,000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To University	450	500	600	1,100	AP21.202.020	[3374] Internship Expenses	1,630	2,000	3,000	5,000
AR21.202.006	[0229] E-Suvidha - Net			50		AP21.202.030	[3384] Binding Charges		1,000		1,500
	[0230] Students Welfare Fee - Gross	675	750	975	1,650	AP21.202.032	[3386] Exhibition Expenses		8,000	8,000	10,000
	[0231] Students Welfare Fee -Less : Transfer To University	675	750	900	1,650	AP21.202.034	[3388] Awards & Prizes		500	500	750
AR21.202.007	[0232] Students Welfare Fee - Net			75		AP21.202.039	[3392] Naac Expenses				5,000
	[0233] Medical Fee - Gross	315	350	455	770						
	[0234] Medical Fee-Less : Transfer To University	315	350	420	770						
AR21.202.008	[0235] Medical Fee - Net			35							
	[0236] Sports Fee - Gross	900	1,000	1,300	2,200						
	[0237] Sports Fee -Less : Transfer To University	900	1,000	1,200	2,200						
AR21.202.009	[0238] Sports Fee - Net			100							
	[0239] Disaster Management Fee - Gross	90	100	130	220						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	90	100	120	220						
AR21.202.010	[0241] Disaster Management Fee - Net			10							

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	270	300	390	660						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	270	300	360	660						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net			30							
	[0245] Eligibility Fee -Gross	500	1,250	750	3,750						
	[0246] Eligibility Fee -Less : 100% Transfer To University	500	1,250	750	3,750						
AR21.202.012	[0247] Eligibility Fee -Net										
AR21.202.012	[0248] Enrolment Fee - Gross	1,250	1,250	2,000	3,750						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,250	1,250	1,750	3,750						
	[0250] Enrolment Fee - Net			250							
AR21.202.013	[0251] Examinations - Gross	16,000	16,000	20,800	35,200						
	[0252] Examinations -Less :Transfer To University	16,000	16,000	19,200	35,200						
	[0253] Examinations Fee- Net			1,600							
AR21.202.014	[0254] Practical Examination Fees - Gross	18,000	20,000	26,000	44,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	18,000	20,000	24,000	44,000						
	[6301] Practical Examinations Fee - Net			2,000							
AR21.202.015	[6304] Convocation Fee - Gross	450	2,250	3,600	2,250						
	[6305] Convocation Fee -Less : 100% Transfer To University	450	2,250	3,600	2,250						
	[6306] Convocation Fee - Net										
AR21.202.017	[6307] Library Fee - Gross	9,000	10,000	13,000	22,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	9,000	10,000	12,000	22,000						
	[6309] Library Fee - Net			1,000							
AR21.202.018	[6318] Passing Certificate Fee - Gross	150	750	1,200	750						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	150	750	1,200	750						
	[6320] Passing Certificate Fee										
AR21.202.023	[6321] Dissertation Fee - Gross			1,250	1,750						
	[6322] Dissertation Fee -Less : 100% Transfer To University										
	[6323] Dissertation Fee - Net			1,250	1,750						
AR21.202.024	[6327] Association Fee - Gross	450	500	650	1,100						
	[6328] Association Fee -Less : 100% Transfer To Univ	450	500	600	1,100						
	[6329] Association Fee - Net			50							

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.030 B	[6370] Alumni Fee - Gross	400		500	700						
	[6371] Less : 100 % Transfer To University	400		500	700						
AR21.202.501	[0208] Alumni Fees Net		500								
	[6335] Student Insurance Policy	198		286	484						
	AR21.202 TOTAL	11,653	13,325	23,181	30,064		AP21.202 TOTAL	8,532	29,100	23,500	36,750
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	4,950	5,000	6,500	11,000	AP21.203.001	[3470] Printing				
	[7747] Gymkhana Fee -gross	4,500				AP21.203.002	[3471] Stationery		1,000	1,000	1,500
AR21.203.002	[0261] Laboratory Fee	36,000	40,000	52,000	88,000	AP21.203.004	[3473] Printing Of Question Papers		500		500
AR21.203.004	[0263] Internship Fee	2,000	2,500	2,500	3,500	AP21.203.005	[3474] Ph.D Remuneration Expenses	2,335	3,000	3,000	3,000
AR21.203.007	[0266] Ph. D. Fee					AP21.203.006	[3475] Examination Remuneration		10,000		5,000
AR21.203.009	[0268] Dissertation Fee	1,000	1,250			AP21.203.009	[3478] Dissertation Expenses				
AR21.203.012	[0271] Registration Fee	500	500	800	1,500	AP21.203.011	[3480] Travelling Expenses For Exam.				
AR21.203.023	[0282] Department Activity Fee					AP21.203.012	[3481] Admission Test Expenses		500		500
AR21.203.037	[0296] Phd Admission Fee					AP21.203.014	[3483] Evaluation				
AR21.203.038	[0297] Phd Tution Fee					AP21.203.015	[3484] Practical Examination				
AR21.203.039	[0298] Phd Lab Fee					AP21.203.017	[3486] Centre Expenses				
AR21.203.044	[0303] Phd Caution Deposit					AP21.203.018	[3487] Other Contingent Expenses	1,050	2,000	2,000	2,000
AR21.203.075	[0334] T.C. Fees	30		200	210						
AR21.203.096	[0355] Insurance Fees		220								
	AR21.203 TOTAL	44,480	49,470	62,000	1,04,210		AP21.203 TOTAL	3,385	17,000	6,000	12,500
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,350	1,500	1,950	3,300	AP21.207.001	[3530] Materials		1,000	1,792	4,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	4,500	5,000	6,500	11,000	AP21.207.002	[3531] Consumables Expenses				
	AR21.207 TOTAL	5,850	6,500	8,450	14,300		AP21.207 TOTAL		1,000	1,792	4,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		550	550	1,000
						AP21.209.002	[3551] Function & Festival		550	500	1,000
						AP21.209.003	[3552] Ashwmedh Expenses				
						AP21.209.012	[3561] Internal Activity Expenses	955	1,100	1,100	1,500
						AP21.209.013	[3562] Workshops & Seminars Expenses				20,000
							AP21.209 TOTAL	955	2,200	2,150	23,500
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net	2,000									
	[0461] Enrolment Fee - Gross	500									

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.210.002	[0462] Enrolment Fee - Less : 100% Transfer To University	500									
	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross	500									
	[0465] Eligibility Fee - Less : 100% Transfer To University	500									
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee	1,000	6,000								
AR21.210.005	[0468] Tuition Fee	54,500	68,500	45,000	48,000						
AR21.210.006	[0469] Laboratory Fee	36,000	48,000	24,000	32,000						
AR21.210.007	[0470] Department Activity Fee	9,000	12,000	6,000	8,000						
	[0471] Caution Deposit - Gross	1,000									
	[0472] Caution Deposit - Less : 100% Refundable To Student	1,000									
	[0474] Library Fee - Gross	9,000	5,000	2,000	4,000						
	[6352] Diary Fee - Gross	100									
AR21.210.011	[6355] Evaluation Fee	2,000									
	[6356] Library Deposit - Gross	4,000									
	[6357] Library Deposit - Less : 100% Trf To Central Library	4,000									
AR21.210.012	[6358] Library Deposit - Net										
	AR21.210 TOTAL	1,04,500	1,34,500	75,000	88,000						
	AR21 TOTAL	1,66,483	2,03,795	1,68,631	2,36,574		AP21 TOTAL	13,814	54,650	39,942	99,750
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	10,058	4,000	4,000	4,000
						AP22.201.002	[3602] Printing		2,000	2,000	2,000
						AP22.201.003	[3603] Stationery	1,095	2,000	1,000	3,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	607	2,500	2,000	2,500
						AP22.201.006	[3606] Electricity And Power		1,000	1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	845	1,500	1,500	1,500
						AP22.201.009	[3609] Legal Charges				
						AP22.201.010	[3610] Professional Charges	2,000	7,000	3,000	5,000
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.012	[3612] Membership / Subscription Expenses				
						AP22.201.013	[3613] Contingency Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials	160	1,000	1,000	1,000
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.022	[3622] Bank Charges	308	2,000	2,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	30	1,500	1,500	1,500
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work				10,000
							AP22.201 TOTAL	15,103	34,500	29,000	43,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,498	2,500	2,500	4,000
							AP22.202 TOTAL	2,498	2,500	2,500	4,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	180	170	260	440
						AP22.203.002	[3656] Rates And Taxes				
							AP22.203 TOTAL	180	170	260	440
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
						AP22.204.006	[3670] Other Services		1,000		
							AP22.204 TOTAL		1,000		
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,000	2,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		1,500	1,500	1,500
						AP22.205.010	[3684] Antivirus Software		1,000		4,000
						AP22.205.011	[3685] Cleaning Material & Services		1,000		
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,000	2,000	4,000
							AP22.205 TOTAL		7,500	5,500	14,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	135		1,000	2,000
							AP22.206 TOTAL	135		1,000	2,000
							AP22 TOTAL	17,916	45,670	38,260	64,440
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	33,16,233	35,69,204	34,06,098	37,46,708	AP31.201.001	[3750] Pay & Allowances	33,16,233	35,69,204	34,06,098	37,46,708
	AR31.201 TOTAL	33,16,233	35,69,204	34,06,098	37,46,708		AP31.201 TOTAL	33,16,233	35,69,204	34,06,098	37,46,708
AR31.203	SALARY FROM UNIVRSITY FUND										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31.203.001	[0510] Salary From University Fund		36,000	58,645	72,000						
	AR31.203 TOTAL		36,000	58,645	72,000						
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.008	[3807] Temp. Non Teaching Staff		36,000	58,645	72,000
							AP31.205 TOTAL		36,000	58,645	72,000
	AR31 TOTAL	33,16,233	36,05,204	34,64,743	38,18,708		AP31 TOTAL	33,16,233	36,05,204	34,64,743	38,18,708
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	9,102	4,000	10,000	10,000						
	AR32.202 TOTAL	9,102	4,000	10,000	10,000						
AR32.208	Miscellaneous Receipts										
AR32.208.015	[0575] Sale Of Scrap	50									
	AR32.208 TOTAL	50									
	AR32 TOTAL	9,152	4,000	10,000	10,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank		10,663	9,178	10,667						
	AR33.202 TOTAL		10,663	9,178	10,667						
	AR33 TOTAL		10,663	9,178	10,667						
	Sector A TOTAL	34,92,993	38,24,912	36,54,302	40,78,699		Sector A TOTAL	34,85,898	38,17,524	36,43,469	40,64,898
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	7,500	7,500	12,000	15,000	DP01.301.001	[5291] Refund Of Deposit	7,500	7,500	12,000	15,000
	DR01.301 TOTAL	7,500	7,500	12,000	15,000		DP01.301 TOTAL	7,500	7,500	12,000	15,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	2,500	2,500	4,000	5,000	DP01.302.001	[5295] Refund Of Deposit	2,500	2,500	4,000	5,000
	DR01.302 TOTAL	2,500	2,500	4,000	5,000		DP01.302 TOTAL	2,500	2,500	4,000	5,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	500	500	800	1,500	DP01.306.002	[5320] Refund Of Deposit (others)	500	500	800	1,500
	DR01.306 TOTAL	500	500	800	1,500		DP01.306 TOTAL	500	500	800	1,500
	DR01 TOTAL	10,500	10,500	16,800	21,500		DP01 TOTAL	10,500	10,500	16,800	21,500
	Sector D TOTAL	10,500	10,500	16,800	21,500		Sector D TOTAL	10,500	10,500	16,800	21,500

0394 Aided Total	35,03,493	38,35,412	36,71,102	41,00,199	0394 Aided Total	34,96,398	38,28,024	36,60,269	40,86,398
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0395 - Department Of Music, Pune (Aided)

(Old Aided Code : 2413)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	10,000
							AP03.101 TOTAL		25,000	25,000	10,000
							AP03 TOTAL		25,000	25,000	10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	48,500	20,000	20,000	45,000
							AP04.101 TOTAL	48,500	20,000	20,000	45,000
							AP04 TOTAL	48,500	20,000	20,000	45,000
						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	Development Exp.				
						AP09.101.003	[3202] Purchase Of Laptop		50,000		50,000
							AP09.101 TOTAL		50,000		50,000
							AP09 TOTAL		50,000		50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	5,500	5,750	4,750	5,750						
	[0112] Development Fees From Student- University Share	5,500	5,750	4,750	5,750						
	[0113] Development Fee		11,500								
	AR10.101 TOTAL	5,500	5,750	4,750	5,750						
	AR10 TOTAL	5,500	5,750	4,750	5,750						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.201.028	[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		1,000		
	[0211] Subject Association Fee Net					AP21.201.011	[3335] Prospectus Expenses		1,000		
	[6374] Subject Association Fees - Gross		2,300			AP21.201.016	[3340] Identity Card Expenses	2,283	2,500	2,500	2,500
AR21.201.029	[6375] Less : 100 % Transfer To University		2,300								
	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL	2,283	4,500	2,500	2,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	8,970	10,580	9,200	10,580	AP21.202.001	[3355] Gymkhana Expenses	8,830	3,000	3,000	3,000
AR21.202.002	[0221] Tution Fee	39,000	46,000	40,000	46,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.008	[3362] Music Lab.Expenses	10,000	10,000	10,000	20,000
AR21.202.004	[0223] Identity Card Fee	2,190	1,610	1,435	1,610	AP21.202.011	[3365] Educational Tour Expenses		5,000		
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Phd Expenses		4,000	4,000	15,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses	7,000	7,000	7,000	8,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.030	[3384] Binding Charges	2,000	2,000	2,000	3,000
	[0227] E-Suvidha Fee - Gross	2,200	2,300	2,000	2,300	AP21.202.031	[3385] Mike Charges Expenses		4,000		
	[0228] E-Suvidha - Less : 100% Transfer To University	2,150	2,300	2,000	2,300	AP21.202.038	[3391] Guest Lecture	15,000	10,000	10,000	15,000
AR21.202.006	[0229] E-Suvidha - Net	50				AP21.202.039	[3392] Naac Expenses				
	[0230] Students Welfare Fee - Gross	3,300	3,450	3,000	3,450	AP21.202.115	[7736] Insurance Policy Exp	860		800	920
	[0231] Students Welfare Fee -Less : Transfer To University	3,225	3,450	3,000	3,450	AP21.202.117	[7745] Patent Registration				
AR21.202.007	[0232] Students Welfare Fee - Net	75									
	[0233] Medical Fee - Gross	1,540	1,610	1,400	1,610						
	[0234] Medical Fee-Less : Transfer To University	1,540	1,610	1,400	1,610						
AR21.202.008	[0235] Medical Fee - Net	100									
	[0236] Sports Fee - Gross	4,400	4,600	4,000	4,600						
	[0237] Sports Fee -Less : Transfer To University	4,300	4,600	4,000	4,600						
AR21.202.009	[0238] Sports Fee - Net	100									
	[0239] Disaster Management Fee - Gross	440	460	400	460						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	430	460	400	460						
AR21.202.010	[0241] Disaster Management Fee - Net	10									
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,320	1,380	1,200	1,380						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,320	1,380	1,200	1,380						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	4,250	6,250	3,000	3,750						
	[0246] Eligibility Fee -Less : 100% Transfer To University	4,250	6,250	3,000	3,750						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	5,000	6,250	5,250	6,250						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	4,750	6,250	5,250	6,250						
	[0250] Enrolment Fee - Net	250									
	[0251] Examinations - Gross	92,000	73,600	77,600	73,600						
AR21.202.014	[0252] Examinations -Less :Transfer To University	92,000	73,600	77,600	73,600						
	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	39,900	32,200	33,250	32,200						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	34,300	32,200	32,550	32,200						
	[6301] Practical Examinations Fee - Net	5,600									
	[6304] Convocation Fee - Gross	8,100	9,900	14,850	8,550						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	8,100	9,900	14,850	8,550						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	42,000	4,600	40,000	46,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	43,000	4,600	40,000	46,000						
	[6309] Library Fee - Net	1,000									
	[6318] Passing Certificate Fee - Gross	2,700	3,300	5,250	3,150						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,700	3,300	5,250	3,150						
	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	5,500	5,250	4,750	5,250						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University										
	[6323] Dissertation Fee - Net		5,250								
	[6327] Association Fee - Gross	2,200		2,000	2,300						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	2,150		2,000	2,300						
	[6329] Association Fee - Net	50									
	[6370] Alumni Fee - Gross	2,200	2,100	1,900	2,100						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.030 B	[6371] Less : 100 % Transfer To University	2,200	2,100	1,900	2,100						
AR21.202.501	[0208] Alumni Fees Net										
	[6335] Student Insurance Policy	968		880	1,012						
	AR21.202 TOTAL	58,363	63,440	51,515	59,202		AP21.202 TOTAL	43,690	45,000	36,800	64,920
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	19,500	23,000	20,000	23,000	AP21.203.005	[3474] Ph.D Remuneration Expenses	8,000	8,000	8,000	
AR21.203.002	[0261] Laboratory Fee		69,000			AP21.203.006	[3475] Examination Remuneration				
AR21.203.004	[0263] Internship Fee	11,000	10,500	9,500	10,500	AP21.203.011	[3480] Travelling Expenses For Exam.				
AR21.203.012	[0271] Registration Fee	2,200	2,500	2,100	2,500	AP21.203.015	[3484] Practical Examination	38,800	40,000	20,000	20,000
AR21.203.021	[0280] Music Lab Fees	66,000		60,000	69,000	AP21.203.018	[3487] Other Contingent Expenses	1,000	1,000	1,000	1,000
AR21.203.075	[0334] T.C. Fees	220	660	330	570						
AR21.203.096	[0355] Insurance Fees		1,012								
	AR21.203 TOTAL	98,920	1,06,672	91,930	1,05,570		AP21.203 TOTAL	47,800	49,000	29,000	21,000
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication		1,000		
						AP21.206.002	[3516] Stationery				
						AP21.206.004	[3518] Memorial Lectures				
						AP21.206.006	[3520] Travelling Expenses				
							AP21.206 TOTAL		1,000		
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	6,600	6,900	6,000	6,900						
AR21.207.014	[0424] Other Fees / Other Income										
	AR21.207 TOTAL	6,600	6,900	6,000	6,900						
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	3,435	4,000	4,000	2,000
						AP21.209.002	[3551] Function & Festival	30,000	35,000	35,000	40,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	15,000	15,000	15,000	20,000
						AP21.209.015	[3564] Other Cultural Activities	2,780	2,000		
						AP21.209.017	[3566] Students Council Expenses		1,000		
							AP21.209 TOTAL	51,215	57,000	54,000	62,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net	1,000	1,000	5,000							
	[0461] Enrolment Fee - Gross	250	250	1,250							
	[0462] Enrolment Fee - Less : 100% Transfer To University			1,250							
	[0464] Eligibility Fee - Gross	250	250	1,250							
	[0465] Eligibility Fee - Less : 100% Transfer To University		250	1,250							

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.210.004	[0467] Admission Fee	500	500	2,500	1,500						
AR21.210.005	[0468] Tuition Fee	65,000	68,000	1,11,500	1,00,000						
AR21.210.006	[0469] Laboratory Fee	22,000	24,000	36,000	36,000						
AR21.210.007	[0470] Department Activity Fee	12,000	12,000	18,000	18,000						
	[0471] Caution Deposit - Gross	500	500	2,000							
	[0472] Caution Deposit - Less : 100% Refundable To Student		500	2,000							
	[0474] Library Fee - Gross	9,000	3,000	11,000	11,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	7,000	3,000	11,000	11,000						
	[6352] Diary Fee - Gross										
	[6353] Diary Fee - Less : 100% Trf To University										
AR21.210.011	[6355] Evaluation Fee	1,000	1,000	5,000							
	[6356] Library Deposit - Gross	2,000		10,000							
	[6357] Library Deposit - Less : 100% Trf To Central Library			10,000							
AR21.210.013	[6359] Late Fee (Income)	9,300									
	AR21.210 TOTAL	1,10,800	1,06,500	1,78,000	1,55,500						
	AR21 TOTAL	2,74,683	2,83,512	3,27,445	3,27,172		AP21 TOTAL	1,44,988	1,56,500	1,22,300	1,50,420
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	2,000	2,000
						AP22.201.002	[3602] Printing	3,000	3,000	3,000	3,000
						AP22.201.003	[3603] Stationery	15,000	15,000	15,000	15,000
						AP22.201.005	[3605] Xeroxing Charges	2,000	2,000	2,000	3,000
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges	2,000	2,000	2,000	2,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,000	2,000	2,000	3,000
						AP22.201.010	[3610] Professional Charges	2,000	2,000	2,000	2,000
						AP22.201.011	[3611] Meeting Expenses	1,000	1,000	1,000	2,000
						AP22.201.012	[3612] Membership / Subscription Expenses	2,000	2,000	2,000	2,000
						AP22.201.013	[3613] Contingency Expenses		1,000	1,000	1,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	1,800	2,000	2,000	2,000
						AP22.201.016	[3616] Sanitary Materials	1,000	1,000	1,000	2,000
						AP22.201.017	[3617] Garden Expenditure	1,000	1,000		
						AP22.201.022	[3622] Bank Charges	4,896	1,000	5,000	5,500
						AP22.201.023	[3623] Miscellaneous Expenses	2,000	2,000	2,000	2,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.024	[3624] Statutory Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	10,000
							AP22.201 TOTAL	49,696	57,000	57,000	66,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	265	3,000	8,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	2,000	2,000	2,000	4,000
							AP22.202 TOTAL	2,265	5,000	10,000	14,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	860	1,012	800	920
						AP22.203.002	[3656] Rates And Taxes	2,000	2,000	1,000	1,000
							AP22.203 TOTAL	2,860	3,012	1,800	1,920
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	1,500	1,500		
							AP22.204 TOTAL	1,500	1,500		
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	8,268	15,000	15,000	8,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	3,000	3,000	4,000	4,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	5,000	5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	5,000	5,000	5,000	5,000
						AP22.205.005	[3679] Maintenance Of Software	2,000	2,000		
						AP22.205.010	[3684] Antivirus Software	4,500	4,500	4,500	4,500
							AP22.205 TOTAL	27,768	34,500	33,500	26,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,627	3,000	3,000	5,000
							AP22.206 TOTAL	1,627	3,000	3,000	5,000
							AP22 TOTAL	85,716	1,04,012	1,05,300	1,13,920
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	32,73,667	35,17,500	36,48,603	40,13,463	AP31.201.001	[3750] Pay & Allowances	32,73,667	35,17,500	36,48,603	40,13,463
	AR31.201 TOTAL	32,73,667	35,17,500	36,48,603	40,13,463		AP31.201 TOTAL	32,73,667	35,17,500	36,48,603	40,13,463
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	4,50,000	4,50,000	4,62,250	4,62,250						
	AR31.203 TOTAL	4,50,000	4,50,000	4,62,250	4,62,250	AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	2,50,000	2,50,000	2,50,000	2,50,000
							AP31.204 TOTAL	2,50,000	2,50,000	2,50,000	2,50,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff	2,00,000	2,00,000	2,12,250	2,12,250
							AP31.205 TOTAL	2,00,000	2,00,000	2,12,250	2,12,250
	AR31 TOTAL	37,23,667	39,67,500	41,10,853	44,75,713		AP31 TOTAL	37,23,667	39,67,500	41,10,853	44,75,713
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	32,057	12,000	24,800	25,000						
	AR32.202 TOTAL	32,057	12,000	24,800	25,000						
	AR32 TOTAL	32,057	12,000	24,800	25,000						
AR33	Income From Investments										
AR33.201	Investments From										
	Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	82,107		21,693	21,800						
	AR33.201 TOTAL	82,107		21,693	21,800						
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank		70,000								
	AR33.202 TOTAL		70,000								
	AR33 TOTAL	82,107	70,000	21,693	21,800						
	Sector A TOTAL	41,18,014	43,38,762	44,89,541	48,55,435		Sector A TOTAL	40,02,871	43,28,012	43,88,453	48,50,053
Sector B	Agency Budget					Sector B	Agency Budget				
BR11	Grant-In-Aid U G C - Xii Plan - Revenue					BP11	Grant-In-Aid U G C - Xii Plan - Revenue				
BR11.216	Conferences / Seminars / Symposia / Workshops					BP11.216	Conferences / Seminars / Symposia / Workshops				
BR11.216.002	[1516] National Level Conference/Seminar / Wokshop			1,66,200	2,00,000	BP11.216.002	[4916] National Level Conference/Seminar / Wokshop			1,66,200	2,00,000
	BR11.216 TOTAL			1,66,200	2,00,000		BP11.216 TOTAL			1,66,200	2,00,000
	BR11 TOTAL			1,66,200	2,00,000		BP11 TOTAL			1,66,200	2,00,000
	Sector B TOTAL			1,66,200	2,00,000		Sector B TOTAL			1,66,200	2,00,000
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	34,500	37,500	31,500	37,500	DP01.301.001	[5291] Refund Of Deposit	34,500	37,500	31,500	37,500
	DR01.301 TOTAL	34,500	37,500	31,500	37,500		DP01.301 TOTAL	34,500	37,500	31,500	37,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	11,500	12,500	10,500	12,500	DP01.302.001	[5295] Refund Of Deposit	11,500	12,500	10,500	12,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	DR01.302 TOTAL	11,500	12,500	10,500	12,500		DP01.302 TOTAL	11,500	12,500	10,500	12,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,300	2,500	2,100	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,300	2,500	2,100	2,500
	DR01.306 TOTAL	2,300	2,500	2,100	2,500		DP01.306 TOTAL	2,300	2,500	2,100	2,500
	DR01 TOTAL	48,300	52,500	44,100	52,500		DP01 TOTAL	48,300	52,500	44,100	52,500
	Sector D TOTAL	48,300	52,500	44,100	52,500		Sector D TOTAL	48,300	52,500	44,100	52,500
	0395 Aided Total	41,66,314	43,91,262	46,99,841	51,07,935		0395 Aided Total	40,51,171	43,80,512	45,98,753	51,02,553



5014 - Continuing Education, Pune (Aided)

(Old Aided Code : 2228)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	39,45,100	43,52,000	36,96,100	51,94,600	AP31.201.001	[3750] Pay & Allowances	36,11,500	40,50,000	34,23,000	48,00,000
	AR31.201 TOTAL	39,45,100	43,52,000	36,96,100	51,94,600		AP31.201 TOTAL	36,11,500	40,50,000	34,23,000	48,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	3,33,600	3,02,000	2,73,100	3,94,600
							AP31.202 TOTAL	3,33,600	3,02,000	2,73,100	3,94,600
	AR31 TOTAL	39,45,100	43,52,000	36,96,100	51,94,600		AP31 TOTAL	39,45,100	43,52,000	36,96,100	51,94,600
	Sector A TOTAL	39,45,100	43,52,000	36,96,100	51,94,600		Sector A TOTAL	39,45,100	43,52,000	36,96,100	51,94,600
	5014 Aided Total	39,45,100	43,52,000	36,96,100	51,94,600		5014 Aided Total	39,45,100	43,52,000	36,96,100	51,94,600



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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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
							AP01.102 TOTAL				5,00,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet				2,00,000
							AP01.103 TOTAL				2,00,000
							AP01 TOTAL				7,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	1,82,400	1,50,000	1,50,000	1,50,000
							AP03.101 TOTAL	1,82,400	1,50,000	1,50,000	1,50,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	43,400		5,000	10,000
							AP03.102 TOTAL	43,400		5,000	10,000
							AP03 TOTAL	2,25,800	1,50,000	1,55,000	1,60,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.020	[3104] Purchase Of Lab Equipments		1,50,000	1,50,000	6,00,000
							AP04.101 TOTAL		1,50,000	1,50,000	6,00,000
							AP04 TOTAL		1,50,000	1,50,000	6,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.002	[3201] Purchase Of Hardware	16,900			50,000
							AP09.101 TOTAL	16,900			50,000
							AP09 TOTAL	16,900			50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	50,400	52,500	53,000	60,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	[0112] Development Fees From Student- University Share	50,400	52,500	53,000	60,000						
	[0113] Development Fee		1,05,000								
	AR10.101 TOTAL	50,400	52,500	53,000	60,000						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL	50,400	52,500	53,000	60,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.002	[3326] Publications		50,000		1,00,000
						AP21.201.011	[3335] Prospectus Expenses		20,000		25,000
						AP21.201.012	[3336] Forms Expenses		50,000		50,000
							AP21.201 TOTAL		1,20,000		1,75,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	79,200	96,600	87,600	1,10,400	AP21.202.001	[3355] Gymkhana Expenses		50,000		50,000
	[6342] Admission Fee - Less : Transfer To University					AP21.202.003	[3357] Computer Training Expenses	1,80,000	2,40,000	56,000	50,000
	[6343] Admission Fee - Gross	79,200		87,400	1,10,400	AP21.202.011	[3365] Educational Tour Expenses	46,400	50,000	50,000	70,000
AR21.202.002	[0221] Tution Fee	3,23,300	3,36,000	3,10,600	3,84,000	AP21.202.012	[3366] Field Visit Expenses	26,200	20,000	20,000	30,000
	[6347] Tution Fee -Gross	3,23,300		3,10,600	3,84,000	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		10,000		10,000
	[6348] Tution Fee -less 100% Transfer					AP21.202.020	[3374] Internship Expenses	1,400	20,000	10,000	20,000
AR21.202.003	[0222] Computer Training Fee	96,400	1,26,000	1,28,100	1,44,000	AP21.202.027	[3381] Vocational Courses Expenses		10,000		
AR21.202.004	[0223] Identity Card Fee	14,200		14,900	16,800	AP21.202.029	[3383] Material For Daily Practices Expenses	1,32,500	90,000	70,900	80,000
	[0224] Diary Fee - Gross	20,200				AP21.202.039	[3392] Naac Expenses	3,74,100	1,00,000	10,000	2,00,000
	[0225] Diary Fee - Less : 100% Transfer To University	20,200				AP21.202.049	[3402] Website Maintanance	20,600		22,800	15,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.057	[3410] Interpreneurship Management	500	10,000		1,000
	[0227] E-Suvidha Fee - Gross	20,200	21,000	21,200	24,000	AP21.202.058	[3411] N.S.S. Regular	27,800	10,000	8,700	10,000
	[0228] E-Suvidha - Less : 100% Transfer To University	20,200	21,000	21,200	24,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	30,400	31,500	31,900	36,000						
	[0231] Students Welfare Fee -Less : Transfer To University	30,400	31,500	31,900	36,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	14,300	14,700	15,200	16,800						
	[0234] Medical Fee-Less : Transfer To University	14,300	14,700	15,200	16,800						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	34,400	42,000	38,100	48,000						
	[0237] Sports Fee -Less : Transfer To University	34,400	42,000	38,100	48,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	4,100	4,200	4,300	4,800						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	4,100	4,200	4,300	4,800						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	12,100	12,600	12,300	14,400						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	12,100	12,600	12,300	14,400						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	5,500	4,300	38,000	40,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	5,500	4,300	38,000	40,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	32,000	35,000	39,000	42,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	32,000	35,000	39,000	42,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	4,24,200	4,41,400	4,45,200	5,04,000						
	[0252] Examinations -Less :Transfer To University	4,24,200	4,41,400	4,45,200	5,04,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	2,83,500	2,94,000	3,01,000	3,36,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	2,83,500	2,94,000	3,01,000	3,36,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	41,700	45,000	45,000	60,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	41,700	45,000	45,000	60,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	3,44,000	4,20,000	3,75,000	4,80,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	3,44,000	4,20,000	3,75,000	4,80,000						
AR21.202.018	[6309] Library Fee - Net										
	AR21.202 TOTAL	5,13,100	5,58,600	5,41,200	6,55,200		AP21.202 TOTAL	8,09,500	6,10,000	2,48,400	5,36,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.001	[0260] Gymkhana Fee	1,72,000	2,20,000	1,90,000	2,40,000	AP21.203.001	[3470] Printing	40,500	45,000	25,400	50,000
AR21.203.002	[0261] Laboratory Fee	4,91,000	4,20,000	5,44,700	7,20,000	AP21.203.002	[3471] Stationery	5,800	45,000	35,900	25,000
AR21.203.056	[0315] Computer Fees	12,09,000	12,60,000	12,81,000	14,40,000	AP21.203.003	[3472] Printing Of Answer Books		30,000	63,800	45,000
AR21.203.059	[0318] Miscellaneous For Gymkhana	60,800	75,000	63,800	72,000	AP21.203.004	[3473] Printing Of Question Papers	2,300		6,600	10,000
						AP21.203.006	[3475] Examination Remuneration		25,000		25,000
						AP21.203.007	[3476] Marksheet Expenses		10,000		10,000
						AP21.203.010	[3479] Post & Courier Charges	6,800	15,000	15,000	16,000
						AP21.203.011	[3480] Travelling Expenses For Exam.	13,100	8,000	5,900	10,000
						AP21.203.013	[3482] Paper Setting	16,000	5,000		22,000
						AP21.203.015	[3484] Practical Examination	21,900	25,000	15,100	30,000
						AP21.203.023	[3492] Examination Expenses	1,29,700		1,77,500	1,80,000
	AR21.203 TOTAL	19,32,800	19,75,000	20,79,500	24,72,000		AP21.203 TOTAL	2,36,100	2,08,000	3,45,200	4,23,000
AR21.204	Examination Fees										
AR21.204.017	[0387] Misc Income	10,000	10,000	10,000	10,000						
	AR21.204 TOTAL	10,000	10,000	10,000	10,000						
						AP21.206	Seminars & Conferences				
						AP21.206.002	[3516] Stationery		8,000		5,000
						AP21.206.004	[3518] Memorial Lectures		10,000		5,000
						AP21.206.006	[3520] Travelling Expenses		15,000		15,000
							AP21.206 TOTAL		33,000		25,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	14,600	30,000	500	3,500	AP21.207.001	[3530] Materials		5,000		5,000
AR21.207.003	[0413] Magazine Fee	35,700	21,000	19,000	24,000						
AR21.207.004	[0414] Co Curricular Fee	2,29,700	2,10,000	2,03,000	2,40,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	97,000	1,20,000	1,14,000	1,60,000						
AR21.207.009	[0419] Transcript Charge (Income)	12,200	10,000	3,000	16,000						
	AR21.207 TOTAL	3,89,200	3,91,000	3,39,500	4,43,500		AP21.207 TOTAL		5,000		5,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	1,48,100	1,40,000	54,700	1,00,000
						AP21.209.009	[3558] Medical Check Up Expenses		18,000		15,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	26,400	55,000	55,000	70,000
						AP21.209.017	[3566] Students Council Expenses	2,500	20,000	14,800	75,000
							AP21.209 TOTAL	1,77,000	2,33,000	1,24,500	2,60,000
	AR21 TOTAL	28,45,100	29,34,600	29,70,200	35,80,700		AP21 TOTAL	12,22,600	12,09,000	7,18,100	14,24,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.001	[3601] Advertisement And Publicity	5,000	20,000	13,700	15,000
						AP22.201.002	[3602] Printing	24,200	80,000	80,000	80,000
						AP22.201.003	[3603] Stationery	61,000		20,200	25,000
						AP22.201.005	[3605] Xeroxing Charges	26,500	30,000	26,800	20,000
						AP22.201.006	[3606] Electricity And Power		1,50,000		
						AP22.201.007	[3607] Telephone And Internet Charges	12,800	30,000	77,800	90,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	700	12,000	8,000	8,000
						AP22.201.009	[3609] Legal Charges		10,000		10,000
						AP22.201.011	[3611] Meeting Expenses		5,000	3,500	25,000
						AP22.201.016	[3616] Sanitary Materials	4,900	10,000	1,000	10,000
						AP22.201.017	[3617] Garden Expenditure	40,900	96,000	50,000	90,000
						AP22.201.021	[3621] Pest Control		10,000	10,000	10,000
						AP22.201.022	[3622] Bank Charges	14,400	7,000	7,000	15,000
						AP22.201.023	[3623] Miscellaneous Expenses	400	1,000	1,000	2,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000		10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000		10,000
						AP22.201.028	[3628] Outsourcing Account Work			20,200	25,000
							AP22.201 TOTAL	1,90,800	4,81,000	3,19,200	4,45,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	50,200	45,000	45,000	50,000
							AP22.202 TOTAL	50,200	45,000	45,000	50,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes		75,000		50,000
							AP22.203 TOTAL		75,000		50,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	6,200	30,000	5,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	10,400	30,000	34,000	20,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	51,000	50,000	15,000	25,000
						AP22.205.004	[3678] Maintenance Of Hardwares	30,400	40,000	28,200	20,000
						AP22.205.012	[3686] Maintenance Of Building	3,47,200	3,50,000	2,86,500	3,00,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	9,600	50,000	1,000	10,000
							AP22.205 TOTAL	4,54,800	5,50,000	3,69,700	3,95,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	23,100	10,000	56,300	50,000
							AP22.206 TOTAL	23,100	10,000	56,300	50,000
							AP22 TOTAL	7,18,900	11,61,000	7,90,200	9,90,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	2,28,10,400	2,82,57,100	1,78,22,500	1,89,42,000	AP31.201.001	[3750] Pay & Allowances	1,55,94,900	2,28,51,200	1,33,62,900	1,42,56,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	14,35,400	5,00,000	1,26,000	1,50,000
						AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	2,28,10,400	2,82,57,100	1,78,22,500	1,89,42,000		AP31.201 TOTAL	1,70,30,300	2,33,51,200	1,34,88,900	1,44,06,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	57,80,100	54,05,900	43,33,600	45,36,000
							AP31.202 TOTAL	57,80,100	54,05,900	43,33,600	45,36,000
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	10,10,800	21,70,000	15,37,700	25,74,000						
	AR31.203 TOTAL	10,10,800	21,70,000	15,37,700	25,74,000						
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.008	[3787] C. P. F. Management Share				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	9,47,500	10,00,000	7,72,000	11,34,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	63,300	6,70,000	7,65,700	14,40,000
							AP31.205 TOTAL	10,10,800	16,70,000	15,37,700	25,74,000
	AR31 TOTAL	2,38,21,200	3,04,27,100	1,93,60,200	2,15,16,000		AP31 TOTAL	2,38,21,200	3,04,27,100	1,93,60,200	2,15,16,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	5,00,500		4,75,000	5,00,000						
	AR32.202 TOTAL	5,00,500		4,75,000	5,00,000						
	AR32 TOTAL	5,00,500		4,75,000	5,00,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	12,400	5,00,000	16,400	17,000						
	AR33.201 TOTAL	12,400	5,00,000	16,400	17,000						
	AR33 TOTAL	12,400	5,00,000	16,400	17,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	34,600	35,000	12,300	30,000						
	AR34.203 TOTAL	34,600	35,000	12,300	30,000						
	AR34 TOTAL	34,600	35,000	12,300	30,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	Sector A TOTAL	2,72,64,200	3,39,49,200	2,28,87,100	2,57,03,700		Sector A TOTAL	2,60,05,400	3,30,97,100	2,11,73,500	2,54,40,000
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	2,46,000	1,80,000	2,67,000	2,55,000	DP01.301.001	[5291] Refund Of Deposit	2,46,000	1,80,000	2,67,000	2,55,000
	DR01.301 TOTAL	2,46,000	1,80,000	2,67,000	2,55,000		DP01.301 TOTAL	2,46,000	1,80,000	2,67,000	2,55,000
	DR01 TOTAL	2,46,000	1,80,000	2,67,000	2,55,000		DP01 TOTAL	2,46,000	1,80,000	2,67,000	2,55,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.080	[2264] SNDT Women's University Mumbai	17,59,500		3,26,400	5,00,000	DP08.301.080	[6881] SNDT Women's University Mumbai	17,59,500		3,26,400	5,00,000
	DR08.301 TOTAL	17,59,500		3,26,400	5,00,000		DP08.301 TOTAL	17,59,500		3,26,400	5,00,000
	DR08 TOTAL	17,59,500		3,26,400	5,00,000		DP08 TOTAL	17,59,500		3,26,400	5,00,000
	Sector D TOTAL	20,05,500	1,80,000	5,93,400	7,55,000		Sector D TOTAL	20,05,500	1,80,000	5,93,400	7,55,000
	5015 Aided Total	2,92,69,700	3,41,29,200	2,34,80,500	2,64,58,700		5015 Aided Total	2,80,10,900	3,32,77,100	2,17,66,900	2,61,95,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	87,100	3,50,000	3,50,000	5,00,000
							AP01.102 TOTAL	87,100	3,50,000	3,50,000	5,00,000
							AP01 TOTAL	87,100	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		3,00,000	3,00,000	50,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		50,000	50,000	50,000
							AP03.101 TOTAL		3,50,000	3,50,000	1,00,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		50,000		50,000
							AP03.102 TOTAL		50,000		50,000
							AP03 TOTAL		4,00,000	3,50,000	1,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	18,000	5,00,000	3,00,000	2,00,000
						AP04.101.005	[3089] Lift				2,00,000
						AP04.101.007	[3091] Purchase Of Envertor				1,00,000
							AP04.101 TOTAL	18,000	5,00,000	3,00,000	5,00,000
							AP04 TOTAL	18,000	5,00,000	3,00,000	5,00,000
						AP08	Software & Development				
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		70,000	70,000	70,000
							AP08.102 TOTAL		70,000	70,000	70,000
							AP08 TOTAL		70,000	70,000	70,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		3,50,000	3,50,000	1,25,000
						AP09.101.006	[3205] Purchase Of Printer		50,000	50,000	50,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP09.101 TOTAL		4,00,000	4,00,000	1,75,000
							AP09 TOTAL		4,00,000	4,00,000	1,75,000
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,65,000	1,75,000	1,59,500	1,59,500	AP10.101.006	[3220] Non Conventional Energy Sources -solar Energy/wind Mill Etc		50,000	10,000	50,000
	[0112] Development Fees From Student- University Share	1,65,000	1,75,000	1,59,500	1,59,500						
	[0113] Development Fee	3,30,000	3,50,000	3,19,000	3,19,000						
	AR10.101 TOTAL	1,65,000	1,75,000	1,59,500	1,59,500		AP10.101 TOTAL		50,000	10,000	50,000
	AR10 TOTAL	1,65,000	1,75,000	1,59,500	1,59,500		AP10 TOTAL		50,000	10,000	50,000
AR11	Transfer From Endowment & Special Fund (Capital)										
AR11.101	Corpus Fund										
AR11.101.001	[0121] Transfer From	40,000	1,00,000	1,01,000	1,00,000						
	AR11.101 TOTAL	40,000	1,00,000	1,01,000	1,00,000						
AR11.114	Development & Programme Fund										
AR11.114.001	[0190] Transfer From		5,000	5,000	5,000						
	AR11.114 TOTAL		5,000	5,000	5,000						
	AR11 TOTAL	40,000	1,05,000	1,06,000	1,05,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses			20,000	20,000
						AP21.201.006	[3330] Souvenir	74,100	1,00,000	1,00,000	1,10,000
						AP21.201.011	[3335] Prospectus Expenses		5,000		
						AP21.201.016	[3340] Identity Card Expenses	26,800	30,000	30,000	33,000
						AP21.201.022	[3346] Faculty Development	24,200	30,000	30,000	30,000
						AP21.201.027	[3351] Provision For Add On Courses(Revenue Exp)	15,000	50,000	50,000	50,000
							AP21.201 TOTAL	1,40,100	2,15,000	2,30,000	2,43,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee		30,000		3,00,700	AP21.202.001	[3355] Gymkhana Expenses	2,25,600	2,65,000	2,65,000	2,70,000
	[6342] Admission Fee - Less : Transfer To University	2,63,800	2,99,000	3,00,700		AP21.202.002	[3356] Training Programme For Staff	9,900	12,000	10,000	10,000
	[6343] Admission Fee - Gross	2,63,800	3,29,000	3,00,700	3,00,700	AP21.202.003	[3357] Computer Training Expenses	3,600	6,000	6,000	6,000
AR21.202.002	[0221] Tution Fee	8,69,400	9,00,000	12,24,800	12,24,800	AP21.202.008	[3362] Music Lab.Expenses	13,800	17,000	17,000	18,000
	[6347] Tution Fee -Gross	18,61,400	19,60,000	21,56,000	21,56,000	AP21.202.009	[3363] Psychology Lab Expenses	26,700	50,000	50,000	50,000
	[6348] Tution Fee -less 100% Transfer	9,92,000	10,60,000	9,31,200	9,31,200	AP21.202.010	[3364] Geography Lab Expenses	12,700	25,000	25,000	26,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.003	[0222] Computer Training Fee	3,69,500	3,90,000	3,42,200	3,42,200	AP21.202.011	[3365] Educational Tour Expenses	15,000	30,000	30,000	32,000
AR21.202.004	[0223] Identity Card Fee	43,100	45,500	39,900	39,900	AP21.202.016	[3370] Enrichment Activity Expenses	13,000	20,000	20,000	20,000
	[0227] E-Suvidha Fee - Gross	61,600	65,000	56,500	56,500	AP21.202.030	[3384] Binding Charges	15,000	25,000	12,000	26,000
	[0228] E-Suvidha - Less : 100% Transfer To University	61,600	65,000	56,500	5,600	AP21.202.034	[3388] Awards & Prizes	39,000	39,000	60,000	65,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.039	[3392] Naac Expenses				
	[0230] Students Welfare Fee - Gross	92,300	97,500	84,800	84,800	AP21.202.042	[3395] Drawing Expenses	70,000	70,000	70,000	72,000
	[0231] Students Welfare Fee -Less : Transfer To University	92,300	97,500	84,800	84,800	AP21.202.049	[3402] Website Maintanance		10,000	10,000	10,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.059	[3412] Any Other (Wm & Gb Competition	10,000	10,000	10,000	10,000
	[0233] Medical Fee - Gross	43,100	45,500	39,600	39,600	AP21.202.060	[3413] Hindi Elocution Competition	5,000	5,000	7,000	7,000
	[0234] Medical Fee-Less : Transfer To University	43,100	45,500	39,600	39,600						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,23,100	1,30,000	1,13,000	1,13,000						
	[0237] Sports Fee -Less : Transfer To University	1,23,100	1,30,000	1,13,000	1,13,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	12,400	13,000	11,300	11,300						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	12,400	13,000	11,300	11,300						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	37,000	39,000	33,900	33,900						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	37,000	39,000	33,900	33,900						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	13,700	10,000	9,000	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	12,300	10,000	9,000	9,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,45,800	1,00,000	1,27,800	1,27,800						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,45,800	1,00,000	1,27,800	1,27,800						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	22,26,500	18,00,000	14,07,600	14,00,000						
	[0252] Examinations -Less :Transfer To University	10,04,700	11,70,000	7,92,600	7,50,000						
AR21.202.014	[0253] Examinations Fee- Net	12,21,800	6,30,000	6,15,000	6,50,000						
	[0254] Practical Examination Fees - Gross	2,30,900	2,50,000	1,91,000	1,90,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	81,000	1,00,000	90,400	90,000						
	[6301] Practical Examinations Fee - Net	1,49,900	1,50,000	1,00,600	1,00,000						
	[6304] Convocation Fee - Gross	1,09,000	1,00,000	94,000	94,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	1,09,000	1,00,000	94,000	94,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	12,16,000	13,00,000	11,30,000	11,30,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	12,16,000	13,00,000	11,30,000	11,30,000						
AR21.202.018	[6309] Library Fee - Net										
	[6370] Alumni Fee - Gross	30,500	35,000	25,100	38,500						
	[6371] Less : 100 % Transfer To University	30,500	35,000	25,100	38,500						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	26,53,700	21,45,500	23,22,500	26,57,600		AP21.202 TOTAL	4,59,300	5,84,000	5,92,000	6,22,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	5,13,500	6,50,000	5,65,000	5,65,000	AP21.203.001	[3470] Printing	30,000	30,000	30,000	32,000
AR21.203.009	[0268] Dissertation Fee	1,800	1,500	1,500	3,500	AP21.203.002	[3471] Stationery	45,000	45,000	45,000	46,000
AR21.203.013	[0272] Guest Student Fee			1,000	1,000	AP21.203.003	[3472] Printing Of Answer Books	29,000	29,000	29,000	30,000
AR21.203.021	[0280] Music Lab Fees	5,700	5,000	8,700	8,500	AP21.203.004	[3473] Printing Of Question Papers	16,000	16,000	10,000	11,000
AR21.203.052	[0311] Seminar & Workshop Fees	1,31,100	1,00,000		50,000	AP21.203.006	[3475] Examination Remuneration	3,67,000	3,67,000	3,70,000	3,72,000
AR21.203.072	[0331] L.C. Fee	32,600	70,000	21,000	20,000	AP21.203.007	[3476] Marksheet Expenses	90,000	90,000	90,000	92,000
AR21.203.079	[0338] Drawing Fees	2,03,000	2,10,000	1,99,500	1,99,500	AP21.203.010	[3479] Post & Courier Charges	2,000	2,000	2,000	2,000
AR21.203.094	[0353] Psychology Lab Fees	16,200	15,000	10,800	10,000	AP21.203.011	[3480] Travelling Expenses For Exam.	5,000	5,000	6,000	6,000
AR21.203.095	[0354] Geography Lab Fees	5,700	6,000	4,800	4,500	AP21.203.013	[3482] Paper Setting	1,65,000	1,65,000	1,68,000	1,70,000
AR21.203.096	[0355] Insurance Fees	27,100	28,600	25,000	24,900	AP21.203.017	[3486] Centre Expenses	2,000	2,000	2,000	2,000
						AP21.203.018	[3487] Other Contingent Expenses	13,000	13,000	13,000	14,000
	AR21.203 TOTAL	9,36,700	10,86,100	8,37,300	8,86,900		AP21.203 TOTAL	7,64,000	7,64,000	7,65,000	7,77,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	45,600	45,000	37,700	37,700						
AR21.204.010	[0380] Verification Fee	5,000	5,000	12,000	10,000						
	AR21.204 TOTAL	50,600	50,000	49,700	47,700						
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication	40,000	40,000	40,000	40,000
						AP21.206.002	[3516] Stationery	15,000	15,000	15,000	15,000
						AP21.206.005	[3519] Publication Working Papers		40,000	40,000	40,000
						AP21.206.006	[3520] Travelling Expenses	35,000	35,000	35,000	35,000
						AP21.206.008	[3522] Honorarium	25,000	25,000	25,000	25,000
						AP21.206.010	[7856] Hospitality		30,000	30,000	30,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.206.011	[7858] Contingency Expenses		5,000	5,000	5,000
						AP21.206.012	[7857] Lodging & Boarding		10,000	10,000	10,000
							AP21.206 TOTAL	1,15,000	2,00,000	2,00,000	2,00,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,30,300	2,00,000	1,82,700	1,82,000						
AR21.207.003	[0413] Magazine Fee	61,600	65,000	56,900	56,900						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	29,000	30,000	28,500	28,500						
AR21.207.009	[0419] Transcript Charge (Income)	3,300	2,000	2,500	2,500						
AR21.207.010	[0420] Admission Cancellation Processing Fees	22,200	20,000	10,000	10,000						
AR21.207.014	[0424] Other Fees / Other Income	67,200	65,000	36,700	35,000						
	AR21.207 TOTAL	4,13,600	3,82,000	3,17,300	3,14,900						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
AR21.209.002	[0446] Consulatancy Charges	2,000	2,000	10,000	10,000	AP21.209.001	[3550] Annual Social /Cultural	92,400	1,00,000	1,00,000	1,02,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses/Tejaswini	10,000	25,000	25,000	25,000
						AP21.209.023	[3572] Yuva Mahotsav	35,800	75,000	25,000	75,000
						AP21.209.024	[3573] Nss Expenses	40,000	1,00,000	1,00,000	1,00,000
	AR21.209 TOTAL	2,000	2,000	10,000	10,000		AP21.209 TOTAL	1,78,200	3,00,000	2,50,000	3,02,000
	AR21 TOTAL	40,56,600	36,65,600	35,36,800	39,17,100		AP21 TOTAL	16,56,600	20,63,000	20,37,000	21,44,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	5,000	5,000		5,000
						AP22.201.002	[3602] Printing	31,000	32,000	38,700	35,000
						AP22.201.003	[3603] Stationery	30,600	44,000	36,800	35,000
						AP22.201.005	[3605] Xeroxing Charges	1,200	7,000	7,300	8,000
						AP22.201.006	[3606] Electricity And Power		30,000	10,000	30,000
						AP22.201.007	[3607] Telephone And Internet Charges	22,600	29,000	38,000	40,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	9,300	12,000	10,000	11,000
						AP22.201.009	[3609] Legal Charges		17,000	17,000	17,000
						AP22.201.010	[3610] Professional Charges		50,000	50,000	50,000
						AP22.201.011	[3611] Meeting Expenses	35,100	45,000	45,000	46,000
						AP22.201.012	[3612] Membership / Subscription Expenses	3,800	10,000	10,000	11,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	9,500	17,000	17,000	18,000
						AP22.201.015	[3615] Uniform To Peons	10,600	13,000	1,000	15,000
						AP22.201.016	[3616] Sanitary Materials	3,200	8,000	8,000	8,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.017	[3617] Garden Expenditure	4,600	5,500	5,500	6,000
						AP22.201.018	[3618] Staff Welfare Expenses	15,000	15,000	10,000	12,000
						AP22.201.021	[3621] Pest Control		50,000		25,000
						AP22.201.022	[3622] Bank Charges	50	5,000	5,000	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	13,700	24,000	15,000	20,000
						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		10,000	10,000	10,000
						AP22.201.035	[3635] Functions & Festival	13,700	5,000	5,000	5,000
						AP22.201.038	[3638] Administrative Expenses				
						AP22.201.049	[8204] Facility For Physically Challenged(Divyang) Students		20,000	20,000	20,000
						AP22.201.050	[8205] Green / Environmental Audit		50,000	50,000	35,000
							AP22.201 TOTAL	2,08,950	5,28,500	4,34,300	4,92,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	61,200	75,000	78,000	79,000
							AP22.202 TOTAL	61,200	75,000	78,000	79,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	24,400	50,000	22,600	22,600
						AP22.203.002	[3656] Rates And Taxes		5,000	5,000	5,000
						AP22.203.003	[3657] Property Tax		10,000	2,000	10,000
							AP22.203 TOTAL	24,400	65,000	29,600	37,600
						AP22.204	Outsource Services				
						AP22.204.006	[3670] Other Services	38,700	40,000	10,000	20,000
							AP22.204 TOTAL	38,700	40,000	10,000	20,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	4,500	15,000	2,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	500	21,000	6,000	8,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	51,300	56,000	74,000	55,000
						AP22.205.004	[3678] Maintenance Of Hardwares	4,700	8,000	5,000	5,000
						AP22.205.011	[3685] Cleaning Material & Services				15,000
						AP22.205.012	[3686] Maintenance Of Building	3,900	52,000	52,000	1,00,000
						AP22.205.022	[3696] General Maintenance		10,000	10,000	10,000
							AP22.205 TOTAL	64,900	1,62,000	1,49,000	2,03,000
							AP22 TOTAL	3,98,150	8,70,500	7,00,900	8,31,600
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant	3,18,60,700	3,56,31,000	3,58,82,700	4,82,24,000	AP31.201.001	[3750] Pay & Allowances	2,73,82,800	3,03,00,000	2,99,80,700	4,04,74,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR31.201 TOTAL	3,18,60,700	3,56,31,000	3,58,82,700	4,82,24,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	9,07,400	10,00,000	13,52,000	16,50,000
							AP31.201 TOTAL	2,82,90,200	3,13,00,000	3,13,32,700	4,21,24,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	35,70,500	43,31,000	45,50,000	61,00,000
							AP31.202 TOTAL	35,70,500	43,31,000	45,50,000	61,00,000
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	11,19,600	8,80,000								
	AR31.203 TOTAL	11,19,600	8,80,000								
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	9,32,600	13,00,000	11,44,000	15,00,000
						AP31.204.005	[3784] Medical Allowances	1,32,100	8,000	7,000	8,000
							AP31.204 TOTAL	10,64,700	13,08,000	11,51,000	15,08,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	7,08,700	5,00,000	4,10,000	5,33,000
						AP31.205.004	[3803] Provident Fund		20,000	20,000	20,000
						AP31.205.006	[3805] Leave Travel Concession		10,000	10,000	10,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	3,94,000	3,50,000	4,00,000	7,86,000
							AP31.205 TOTAL	11,02,700	8,80,000	8,40,000	13,49,000
	AR31 TOTAL	3,29,80,300	3,65,11,000	3,58,82,700	4,82,24,000		AP31 TOTAL	3,40,28,100	3,78,19,000	3,78,73,700	5,10,81,000
AR32	Other Income										
AR32.208	Miscellaneous Receipts										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers	7,500	10,000	13,100	10,000						
	AR32.208 TOTAL	7,500	10,000	13,100	10,000						
	AR32 TOTAL	7,500	10,000	13,100	10,000						
AR33	Income From Investments										
AR33.201	Investments From										
	Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	19,77,000	20,00,000	30,00,000	32,00,000						
	AR33.201 TOTAL	19,77,000	20,00,000	30,00,000	32,00,000						
	AR33 TOTAL	19,77,000	20,00,000	30,00,000	32,00,000						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee										
	Room & Play Ground										
AR35.201.001	[0655] Hiring Charges - Auditorium	73,600	1,00,000	1,77,000	1,50,000						
	AR35.201 TOTAL	73,600	1,00,000	1,77,000	1,50,000						
	AR35 TOTAL	73,600	1,00,000	1,77,000	1,50,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	Sector A TOTAL	3,93,00,000	4,25,66,600	4,28,75,100	5,57,65,600		Sector A TOTAL	3,61,87,950	4,25,22,500	4,20,91,600	5,55,01,600
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund					CP01	Corpus Fund				
CR01.208	<i>Donations From Individual</i>					CP01.202	[4985] Transfer To Revenue Budget	40,000	1,00,000	1,01,000	1,00,000
CR01.208.001	[1610] Endowment Fund	40,000	1,00,000	1,01,000	1,00,000						
	CR01.208 TOTAL	40,000	1,00,000	1,01,000	1,00,000						
	CR01 TOTAL	40,000	1,00,000	1,01,000	1,00,000		CP01 TOTAL	40,000	1,00,000	1,01,000	1,00,000
CR14	Development & Programme Fund					CP14	Development & Programme Fund				
CR14.010	[2040] Other Contributions		5,000	5,000	5,000	CP14.202	[7947] Transfer To Revenue Budget		5,000	5,000	5,000
	CR14 TOTAL		5,000	5,000	5,000		CP14 TOTAL		5,000	5,000	5,000
	Sector C TOTAL	40,000	1,05,000	1,06,000	1,05,000		Sector C TOTAL	40,000	1,05,000	1,06,000	1,05,000
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	8,53,500	8,25,000	7,65,000	7,65,000	DP01.301.001	[5291] Refund Of Deposit	8,53,500	8,25,000	7,65,000	7,65,000
	DR01.301 TOTAL	8,53,500	8,25,000	7,65,000	7,65,000		DP01.301 TOTAL	8,53,500	8,25,000	7,65,000	7,65,000
DR01.302	<i>Laboratory Deposit</i>					DP01.302	<i>Laboratory Deposit</i>				
DR01.302.001	[2110] Receipts Of Deposit	52,200	45,000	42,600	40,000	DP01.302.001	[5295] Refund Of Deposit	52,200	45,000	42,600	40,000
	DR01.302 TOTAL	52,200	45,000	42,600	40,000		DP01.302 TOTAL	52,200	45,000	42,600	40,000
DR01.306	<i>Caution Maoney Deposit</i>					DP01.306	<i>Caution Maoney Deposit</i>				
DR01.306.001	[2171] Caution Money Deposit(refund)	57,100	50,000	51,000	51,000	DP01.306.002	[5320] Refund Of Deposit (others)	57,100	50,000	51,000	51,000
	DR01.306 TOTAL	57,100	50,000	51,000	51,000		DP01.306 TOTAL	57,100	50,000	51,000	51,000
	DR01 TOTAL	9,62,800	9,20,000	8,58,600	8,56,000		DP01 TOTAL	9,62,800	9,20,000	8,58,600	8,56,000
	Sector D TOTAL	9,62,800	9,20,000	8,58,600	8,56,000		Sector D TOTAL	9,62,800	9,20,000	8,58,600	8,56,000
	5016 Aided Total	4,03,02,800	4,35,91,600	4,38,39,700	5,67,26,600		5016 Aided Total	3,71,90,750	4,35,47,500	4,30,56,200	5,64,62,600

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

(Old Aided Code : 2247)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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
							AP01.102 TOTAL				2,00,000
							AP01 TOTAL				2,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		2,50,000	2,50,000	1,50,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		2,00,000	50,000	50,000
							AP03.101 TOTAL		4,50,000	3,00,000	2,00,000
							AP03 TOTAL		4,50,000	3,00,000	2,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		2,00,000	2,00,000	1,25,000
						AP09.101.003	[3202] Purchase Of Laptop		75,000	75,000	
							AP09.101 TOTAL		2,75,000	2,75,000	1,25,000
							AP09 TOTAL		2,75,000	2,75,000	1,25,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,14,200	1,20,000	1,17,500	1,17,500						
	[0112] Development Fees From Student- University Share	1,14,200	1,20,000	1,17,500	1,17,500						
	[0113] Development Fee	2,28,400	2,40,000	2,35,000	2,35,000						
	AR10.101 TOTAL	1,14,200	1,20,000	1,17,500	1,17,500						
	AR10 TOTAL	1,14,200	1,20,000	1,17,500	1,17,500						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses		4,000	4,000	4,000
						AP21.201.005	[3329] Laboratory Expenses	26,100	26,000	26,000	26,000
						AP21.201.006	[3330] Souvenir	39,900	48,000	48,000	50,000
						AP21.201.011	[3335] Prospectus Expenses	18,700	25,000	17,000	20,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202	Academic Receipts -Institution					AP21.201.016	[3340] Identity Card Expenses	41,100	47,000	40,000	40,000
							AP21.201 TOTAL	1,25,800	1,50,000	1,35,000	1,40,000
AR21.202.001	[0220] Admission Fee	10,500	24,000	24,000	24,000	AP21.202	Activity Expenses				
AR21.202.002	[0221] Tution Fee		1,000		1,000	AP21.202.001	[3355] Gymkhana Expenses	97,100	1,25,000	1,25,000	1,30,000
AR21.202.004	[0223] Identity Card Fee	56,800	60,000	58,800	58,800	AP21.202.003	[3357] Computer Training Expenses	1,64,500	1,67,000	1,67,000	1,70,000
	[0224] Diary Fee - Gross					AP21.202.007	[3361] Arts & Painting Expenses		6,000	5,000	5,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.030	[3384] Binding Charges	1,700	7,000	7,000	7,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.043	[3396] Parents Meeting Expenses	3,700	5,000	5,000	5,000
	[0233] Medical Fee - Gross	19,800	26,900	30,000	30,000	AP21.202.061	[3414] Text Book Library Expenses		16,000	15,000	15,000
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net	19,800	26,900	30,000	30,000						
	[0245] Eligibility Fee -Gross	1,500	2,000		1,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,500	2,000		1,000						
AR21.202.012	[0247] Eligibility Fee -Net										
AR21.202.014	[0253] Examinations Fee- Net	3,39,500	3,60,000	3,52,500	3,52,500						
AR21.202.025	[6326] Fees From External Students	1,10,000	1,20,000	1,34,000	1,34,000						
	AR21.202 TOTAL	5,36,600	5,91,900	5,99,300	6,00,300		AP21.202 TOTAL	2,67,000	3,26,000	3,24,000	3,32,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,13,600	1,20,000	1,17,500	1,17,500	AP21.203.001	[3470] Printing	5,400	7,000	7,000	12,000
AR21.203.017	[0276] Term Fee	44,000	40,000	43,000	43,000	AP21.203.002	[3471] Stationery	27,200	30,000	30,000	31,000
AR21.203.072	[0331] L.C. Fee	5,400	8,000	7,700	7,500	AP21.203.003	[3472] Printing Of Answer Books	77,700	75,000	81,000	82,000
AR21.203.074	[0333] Music Fees	5,300	5,000	3,800	4,000	AP21.203.004	[3473] Printing Of Question Papers	7,000	28,000	28,000	29,000
AR21.203.077	[0336] I.T.Fees	5,35,500	5,40,000	5,40,000	5,40,000	AP21.203.006	[3475] Examination Remuneration	40,700	45,000	41,000	42,000
AR21.203.078	[0337] Parent Teachers Assoc Fees	5,600	5,500	5,900	5,900	AP21.203.010	[3479] Post & Courier Charges		1,000	1,000	1,000
AR21.203.079	[0338] Drawing Fees	6,000	6,000	5,700	5,700	AP21.203.015	[3484] Practical Examination		3,000	3,000	3,000
AR21.203.091	[0350] Annual Social Activity	68,200	72,000	70,500	70,500	AP21.203.018	[3487] Other Contingent Expenses	2,800	3,000	3,000	3,000
AR21.203.095	[0354] Geography Lab Fees	44,600	40,000	44,300	44,300						
	AR21.203 TOTAL	8,28,200	8,36,500	8,38,400	8,38,400		AP21.203 TOTAL	1,60,800	1,92,000	1,94,000	2,03,000
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication		25,000	2,000	10,000
							AP21.206 TOTAL		25,000	2,000	10,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	75,900	10,000	75,400	20,000						
AR21.207.003	[0413] Magazine Fee	56,800	60,000	58,800	58,800						
	AR21.207 TOTAL	1,32,700	70,000	1,34,200	78,800						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.209	<i>Other Projects Receipts</i>					AP21.209	<i>Students' Welfare , Sports & Cultural Activities Expenses</i>				
AR21.209.006	[0450] Text Book Liabrary	11,000	11,000	11,800	11,800	AP21.209.001	[3550] Annual Social /Cultural	87,500	88,000	90,000	92,000
						AP21.209.009	[3558] Medical Check Up Expenses	17,700	45,000	45,000	45,000
	AR21.209 TOTAL	11,000	11,000	11,800	11,800		AP21.209 TOTAL	1,05,200	1,33,000	1,35,000	1,37,000
	AR21 TOTAL	15,08,500	15,09,400	15,83,700	15,29,300		AP21 TOTAL	6,58,800	8,26,000	7,90,000	8,22,000
						AP22	<i>Administrative & General Expenses</i>				
						AP22.201	<i>Administrative Expenses</i>				
						AP22.201.001	[3601] Advertisement And Publicity		10,000	1,000	10,000
						AP22.201.002	[3602] Printing	24,500	58,000	65,000	65,000
						AP22.201.003	[3603] Stationery	23,900	24,000	15,600	20,000
						AP22.201.005	[3605] Xeroxing Charges	10,000	11,000	5,300	12,000
						AP22.201.007	[3607] Telephone And Internet Charges	16,400	21,000	33,000	30,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	3,000	6,000	6,000
						AP22.201.009	[3609] Legal Charges		40,000	40,000	40,000
						AP22.201.010	[3610] Professional Charges		10,000	10,000	10,000
						AP22.201.011	[3611] Meeting Expenses	15,800	23,000	23,000	25,000
						AP22.201.016	[3616] Sanitary Materials	7,600	13,000	13,000	13,000
						AP22.201.022	[3622] Bank Charges	200	2,000	2,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	16,400	12,000	9,000	12,000
						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
							AP22.201 TOTAL	1,14,900	2,57,000	2,52,900	2,76,000
						AP22.202	<i>Travelling And Transportation Expenses</i>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	24,500	19,000	23,000	23,000
							AP22.202 TOTAL	24,500	19,000	23,000	23,000
						AP22.204	<i>Outsource Services</i>				
						AP22.204.006	[3670] Other Services	5,500	10,000	10,000	12,000
							AP22.204 TOTAL	5,500	10,000	10,000	12,000
						AP22.205	<i>Repairs And Maintenance</i>				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		12,000	4,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	15,900	24,000	32,000	30,000
						AP22.205.012	[3686] Maintenance Of Building	25,000	30,000	12,000	15,000
						AP22.205.022	[3696] General Maintenance		10,000	10,000	10,000
							AP22.205 TOTAL	40,900	76,000	58,000	65,000
							AP22 TOTAL	1,85,800	3,62,000	3,43,900	3,76,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	1,00,14,600	1,11,00,000	92,55,900	1,24,95,500	AP31.201.001	[3750] Pay & Allowances	1,00,14,600	1,11,00,000	92,55,900	1,24,95,500
	AR31.201 TOTAL	1,00,14,600	1,11,00,000	92,55,900	1,24,95,500		AP31.201 TOTAL	1,00,14,600	1,11,00,000	92,55,900	1,24,95,500
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	2,32,300	2,30,000	2,30,000	4,45,000
							AP31.204 TOTAL	2,32,300	2,30,000	2,30,000	4,45,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff	2,10,200	2,50,000	2,50,000	3,25,000
							AP31.205 TOTAL	2,10,200	2,50,000	2,50,000	3,25,000
	AR31 TOTAL	1,00,14,600	1,11,00,000	92,55,900	1,24,95,500		AP31 TOTAL	1,04,57,100	1,15,80,000	97,35,900	1,32,65,500
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	31,300	65,000	1,10,000	90,000						
	AR32.202 TOTAL	31,300	65,000	1,10,000	90,000						
	AR32 TOTAL	31,300	65,000	1,10,000	90,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	4,33,300	7,00,000	6,53,500	7,00,000						
	AR33.201 TOTAL	4,33,300	7,00,000	6,53,500	7,00,000						
	AR33 TOTAL	4,33,300	7,00,000	6,53,500	7,00,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	59,600	80,000	62,000	62,000						
	AR34.203 TOTAL	59,600	80,000	62,000	62,000						
	AR34 TOTAL	59,600	80,000	62,000	62,000						
	Sector A TOTAL	1,21,61,500	1,35,74,400	1,17,82,600	1,49,94,300		Sector A TOTAL	1,13,01,700	1,34,93,000	1,14,44,800	1,49,88,500
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)	28,400	27,000	28,800	28,000	DP01.306.002	[5320] Refund Of Deposit (others)	28,400	27,000	28,800	28,000
	DR01.306 TOTAL	28,400	27,000	28,800	28,000		DP01.306 TOTAL	28,400	27,000	28,800	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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	DR01 TOTAL	28,400	27,000	28,800	28,000		DP01 TOTAL	28,400	27,000	28,800	28,000
	Sector D TOTAL	28,400	27,000	28,800	28,000		Sector D TOTAL	28,400	27,000	28,800	28,000
	5017 Aided Total	1,21,89,900	1,36,01,400	1,18,11,400	1,50,22,300		5017 Aided Total	1,13,30,100	1,35,20,000	1,14,73,600	1,50,16,500



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

(Old Aided Code : 2248)

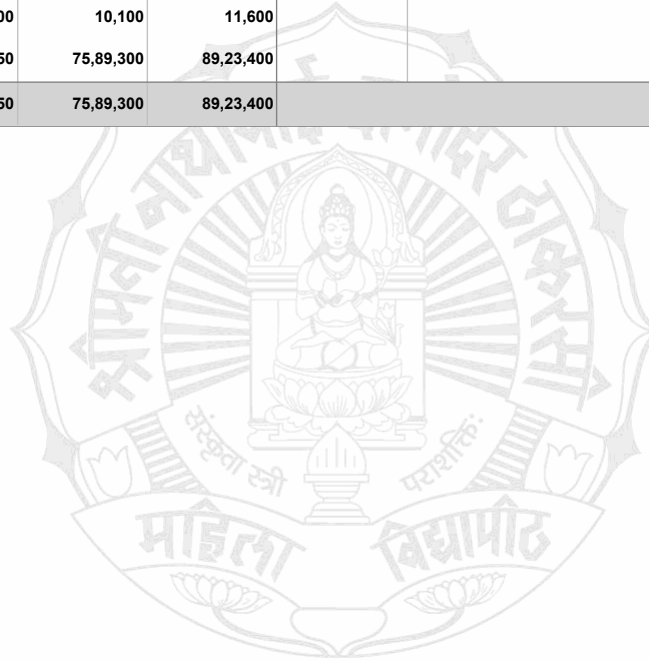
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	7,500	8,000		3,000
							AP04.101 TOTAL	7,500	8,000		3,000
							AP04 TOTAL	7,500	8,000		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	Development Exp.				
						AP09.101.002	[3201] Purchase Of Hardware	7,200	7,000		3,000
							AP09.101 TOTAL	7,200	7,000		3,000
							AP09 TOTAL	7,200	7,000		3,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share		25,000								
	[0112] Development Fees From Student- University Share		25,000								
	[0114] DEVELOPMENT FEE - TRF To Other Than University	24,700		23,100	23,100						
	[0113] Development Fee	24,700		23,100	23,100						
	AR10.101 TOTAL		25,000								
	AR10 TOTAL		25,000								
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses		5,000		1,000
						AP21.201.011	[3335] Prospectus Expenses		8,000	6,000	4,000
						AP21.201.016	[3340] Identity Card Expenses	4,500	5,000	2,200	3,000
							AP21.201 TOTAL	4,500	18,000	8,200	8,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	600	4,000	2,700	2,200	AP21.202.029	[3383] Material For Daily Practices Expenses	9,700	5,000	5,000	5,000
AR21.202.002	[0221] Tution Fee		10,000			AP21.202.043	[3396] Parents Meeting Expenses				
	[6347] Tution Fee -Gross	6,500		7,600	8,700						
	[6348] Tution Fee -less 100% Transfer	6,500		7,600	8,700						
AR21.202.004	[0223] Identity Card Fee	3,400	3,200	2,800	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	6,700	6,500	5,600	6,000						
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net	6,700	6,500	5,600	6,000						
	[0236] Sports Fee - Gross	300	250	300	300						
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net	300	250	300	300						
	[0251] Examinations - Gross	52,600	55,000	49,800	49,600						
	[0252] Examinations -Less :Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net	52,600	55,000	49,800	49,600						
	[0254] Practical Examination Fees - Gross	19,100	18,600	18,000	18,000						
	[6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net	19,100	18,600	18,000	18,000						
	[6302] Other Examination Fee - Gross		50,000	600							
	[6340] Other Examination Fee -Less : Transfer To University										
AR21.202.016	[6303] Other Examinations Fee - Net		50,000								
	[8950] HSC Board Exam Fee - Gross	76,700		63,800	52,800						
	[8951] HSC Board Exam Fee - Less :Transfer To Board	76,700		60,900	52,800						
AR21.202.041	[8952] HSC Board Exam Fee - Net										
	AR21.202 TOTAL	82,700	1,47,550	79,200	79,100		AP21.202 TOTAL	9,700	5,000	5,000	5,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.002	[0261] Laboratory Fee	2,100	18,200	19,500	19,000	AP21.203.001	[3470] Printing		3,000	5,000	5,000
AR21.203.017	[0276] Term Fee	1,100	11,000	9,900	7,500	AP21.203.002	[3471] Stationery	3,400	5,000	2,400	2,000
AR21.203.059	[0318] Miscellaneous For Gymkhana					AP21.203.003	[3472] Printing Of Answer Books		9,000	9,000	9,000
						AP21.203.004	[3473] Printing Of Question Papers	8,800	10,000	11,200	10,000
						AP21.203.017	[3486] Centre Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.203 TOTAL	3,200	29,200	29,400	26,500		AP21.203 TOTAL	12,200	27,000	27,600	26,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,500	5,000	2,500	2,500						
	[8949] Magazine Fee - Gross	12,400		11,600	11,600						
	[8960] Magazine Fee - Trf To Other Than University	12,400		11,600	11,600						
AR21.207.003	[0413] Magazine Fee		12,500								
	[8961] Co Curricular Fee- Gross	24,700		23,100	23,100						
	[8962] Co Curricular Fee - TRF To Other Than 'University'	24,700		23,100	23,100						
AR21.207.004	[0414] Co Curricular Fee		24,000								
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee										
	AR21.207 TOTAL	4,500	41,500	2,500	2,500						
						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		5,000	1,000	2,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	19,600	6,000	23,000	20,000
						AP21.209.009	[3558] Medical Check Up Expenses		2,000		2,000
							AP21.209 TOTAL	19,600	13,000	24,000	24,000
	AR21 TOTAL	90,400	2,18,250	1,11,100	1,08,100		AP21 TOTAL	46,000	63,000	64,800	63,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	700	3,000	800	2,000
						AP22.201.002	[3602] Printing	500	4,000	1,000	1,000
						AP22.201.005	[3605] Xeroxing Charges	2,200	3,000	2,000	2,000
						AP22.201.007	[3607] Telephone And Internet Charges		1,000		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	500		500
						AP22.201.010	[3610] Professional Charges	9,600	5,000	5,600	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magazines & Journals)			23,900	14,000
						AP22.201.016	[3616] Sanitary Materials		1,000		500
						AP22.201.022	[3622] Bank Charges	300	2,000	600	500
						AP22.201.023	[3623] Miscellaneous Expenses	100	2,000	2,600	1,000
						AP22.201.024	[3624] Statutory Audit Charges				5,000
						AP22.201.025	[3625] Internal Audit Charges				5,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL	13,500	21,500	36,500	36,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	14,400	15,000	10,700	11,000
							AP22.202 TOTAL	14,400	15,000	10,700	11,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes		8,000		5,000
							AP22.203 TOTAL		8,000		5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		5,000		2,000
							AP22.205 TOTAL		5,000		2,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	8,500	6,000	1,200	1,200
							AP22.206 TOTAL	8,500	6,000	1,200	1,200
							AP22 TOTAL	36,400	55,500	48,400	55,700
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	86,10,100	89,78,500	74,68,100	87,98,700	AP31.201.001	[3750] Pay & Allowances	86,10,100	89,78,500	74,68,100	87,98,700
	AR31.201 TOTAL	86,10,100	89,78,500	74,68,100	87,98,700		AP31.201 TOTAL	86,10,100	89,78,500	74,68,100	87,98,700
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund										
	AR31.203 TOTAL										
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff				
	AR31 TOTAL	86,10,100	89,78,500	74,68,100	87,98,700		AP31.205 TOTAL				
							AP31 TOTAL	86,10,100	89,78,500	74,68,100	87,98,700
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		5,000		5,000						
	AR32.208 TOTAL		5,000		5,000						
	AR32 TOTAL		5,000		5,000						
AR33	Income From Investments										

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR33.201	<i>Investments From</i>										
	<i>Earmarked/Endowment Fund</i>										
AR33.201.007	[0617] Interest On Term Deposits With Bank		35,000								
	AR33.201 TOTAL		35,000								
	AR33 TOTAL		35,000								
AR34	<i>Sale Of Publications</i>										
AR34.203	<i>Sale Of Prospectus & Admission Forms</i>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	8,700	8,500	10,100	11,600						
	AR34.203 TOTAL	8,700	8,500	10,100	11,600						
	AR34 TOTAL	8,700	8,500	10,100	11,600						
	Sector A TOTAL	87,09,200	92,70,250	75,89,300	89,23,400		Sector A TOTAL	87,07,200	91,12,000	75,81,300	89,23,400
	5018 Aided Total	87,09,200	92,70,250	75,89,300	89,23,400		5018 Aided Total	87,07,200	91,12,000	75,81,300	89,23,400



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

(Old Aided Code : 2249)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR01	Land & Building					AP01	Land & Building				
AR01.101	[0001] Contributions From Institutes	1,09,000	1,10,000	1,13,500	1,21,600	AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation				50,000
							AP01.102 TOTAL				50,000
	AR01 TOTAL	1,09,000	1,10,000	1,13,500	1,21,600		AP01 TOTAL				50,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		10,000		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	10,000	10,000		10,000
							AP04.101 TOTAL	10,000	10,000		10,000
							AP04 TOTAL	10,000	10,000		10,000
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation	5,000	10,000		6,000
							AP05.102 TOTAL	5,000	10,000		6,000
							AP05 TOTAL	5,000	10,000		6,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	5,000	10,000	18,100	20,000
							AP07.101 TOTAL	5,000	10,000	18,100	20,000
							AP07 TOTAL	5,000	10,000	18,100	20,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	10,000	10,000	1,500	10,000
							AP08.101 TOTAL	10,000	10,000	1,500	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP08 TOTAL	10,000	10,000	1,500	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer	25,000	40,000	5,000	20,000
							AP09.101 TOTAL	25,000	40,000	5,000	20,000
							AP09 TOTAL	25,000	40,000	5,000	20,000
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,93,600	2,95,000	3,16,900	3,28,700	AP10.101.004	[3218] Audio Visual Education Equipment	10,000	20,000	12,000	15,000
	AR10.101 TOTAL	2,93,600	2,95,000	3,16,900	3,28,700		AP10.101 TOTAL	10,000	20,000	12,000	15,000
	AR10 TOTAL	2,93,600	2,95,000	3,16,900	3,28,700		AP10 TOTAL	10,000	20,000	12,000	15,000
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	1,100	1,500	1,500	2,000
						AP21.201.005	[3329] Laboratory Expenses	26,700	40,000	7,800	25,000
						AP21.201.006	[3330] Souvenir	40,000	50,000		
						AP21.201.012	[3336] Forms Expenses				
							AP21.201 TOTAL	67,800	91,500	9,300	27,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	200	200	200	200	AP21.202.001	[3355] Gymkhana Expenses	3,000	3,000		3,000
AR21.202.002	[0221] Tution Fee	2,200	2,000	2,000	2,000	AP21.202.019	[3373] Teaching Aid & Accessories Expenses	5,000	10,000		5,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.030	[3384] Binding Charges	1,300	3,000	1,000	3,000
						AP21.202.034	[3388] Awards & Prizes	30,000	64,000	47,100	50,000
						AP21.202.042	[3395] Drawing Expenses	5,000	10,000	2,000	10,000
	AR21.202 TOTAL	2,400	2,200	2,200	2,200		AP21.202 TOTAL	44,300	90,000	50,100	71,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.002	[0261] Laboratory Fee	6,80,000	8,00,000	7,12,500	7,31,500	AP21.203.001	[3470] Printing	45,000	45,000	45,000	45,000
AR21.203.014	[0273] Special Fee	300	400	400	400	AP21.203.002	[3471] Stationery	25,000	35,000	35,000	25,000
						AP21.203.003	[3472] Printing Of Answer Books	30,000	35,000	33,800	35,000
						AP21.203.004	[3473] Printing Of Question Papers	40,000	45,000	30,000	35,000
						AP21.203.007	[3476] Marksheet Expenses				
						AP21.203.015	[3484] Practical Examination	500	1,000	1,000	1,000
						AP21.203.026	[3495] Other Examination Expenses	1,25,000	1,50,000	10,500	50,000
	AR21.203 TOTAL	6,80,300	8,00,400	7,12,900	7,31,900		AP21.203 TOTAL	2,65,500	3,11,000	1,55,300	1,91,000
AR21.204	Examination Fees										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.204.005	[0375] Other Examinations Fee		1,57,500			AP21.205	Scholarships, Fellowships & Incidental Expenses				
	AR21.204 TOTAL		1,57,500			AP21.205.001	[3505] Scholarship & Fellowships		2,000		
							AP21.205 TOTAL		2,000		
AR21.206	Library Fee Payable										
AR21.206.001	[0405] Library Fee	1,09,000	1,10,000	1,11,600	1,18,500						
	AR21.206 TOTAL	1,09,000	1,10,000	1,11,600	1,18,500						
AR21.207	Other Fee										
AR21.207.001	[0411] Aptitude Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.003	[0413] Magazine Fee		30,000		50,000						
	AR21.207 TOTAL		30,000		50,000						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals	10,000	15,000		10,000
						AP21.208.002	[3536] Binding Charges	2,000	3,000		3,000
							AP21.208 TOTAL	12,000	18,000		13,000
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.004	[0448] Donation	10,000	10,000	21,000	20,000	AP21.209.001	[3550] Annual Social /Cultural	15,000	60,000	52,300	65,000
AR21.209.005	[0449] Prizes	56,700		50,000	65,000	AP21.209.002	[3551] Function & Festival	12,600	30,000		30,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses	7,000	7,000		7,000
						AP21.209.015	[3564] Other Cultural Activities	5,000	5,000		5,000
						AP21.209.016	[3565] Other Sports Activities	6,000	10,000		10,000
						AP21.209.017	[3566] Students Council Expenses	5,000	10,000		10,000
	AR21.209 TOTAL	66,700	10,000	71,000	85,000		AP21.209 TOTAL	50,600	1,22,000	52,300	1,27,000
	AR21 TOTAL	8,58,400	11,10,100	8,97,700	9,87,600		AP21 TOTAL	4,40,200	6,34,500	2,67,000	4,29,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	45,000	55,000	55,000	60,000
						AP22.201.003	[3603] Stationery	40,000	50,000	40,200	40,000
						AP22.201.004	[3604] Paper For Printing	20,000	20,000	15,000	20,000
						AP22.201.005	[3605] Xeroxing Charges	12,900	16,000	16,000	20,000
						AP22.201.006	[3606] Electricity And Power	80,000	99,000	79,100	90,000
						AP22.201.007	[3607] Telephone And Internet Charges	31,000	35,000	24,100	25,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	900	1,500	1,500	2,500
						AP22.201.010	[3610] Professional Charges	4,000	20,000		4,000
						AP22.201.011	[3611] Meeting Expenses	5,000	10,000	8,700	10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	5,000	6,000		5,000
						AP22.201.015	[3615] Uniform To Peons	15,000			15,000
						AP22.201.016	[3616] Sanitary Materials	38,000	40,000	16,600	25,000
						AP22.201.017	[3617] Garden Expenditure		2,000		2,000
						AP22.201.022	[3622] Bank Charges	1,100	1,500	1,000	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	40,000	67,000	47,700	45,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000		40,000
						AP22.201.025	[3625] Internal Audit Charges		10,000		30,000
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL	3,37,900	4,43,000	3,04,900	4,35,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	44,600	50,000	50,000	60,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	10,000	10,000	6,000	10,000
							AP22.202 TOTAL	54,600	60,000	56,000	70,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes	70,000			
						AP22.203.003	[3657] Property Tax				
							AP22.203 TOTAL	70,000			
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scanning & Data Entry Work	10,000	10,000		
						AP22.204.006	[3670] Other Services	30,000	40,000		
							AP22.204 TOTAL	40,000	50,000		
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	14,800	20,000		20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	4,000	10,000		
						AP22.205.004	[3678] Maintenance Of Hardwares	7,000	10,000	7,700	10,000
						AP22.205.005	[3679] Maintenance Of Software	5,000	10,000	6,226	10,000
						AP22.205.009	[3683] Network Maintenance	2,000	2,000		2,000
						AP22.205.010	[3684] Antivirus Software	1,600	2,000		
							AP22.205 TOTAL	34,400	54,000	13,926	42,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	35,000	30,000	6,600	15,000
						AP22.206.008	[3717] Any Other Contingent Expenses	10,000	10,000		10,000
							AP22.206 TOTAL	45,000	40,000	6,600	25,000
							AP22 TOTAL	5,81,900	6,47,000	3,81,426	5,72,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31.201.001	[0485] Salary Grant	2,42,33,500	2,75,00,000	1,89,40,300	2,48,34,300	AP31.201.001	[3750] Pay & Allowances	1,93,86,800	2,20,00,000	1,53,59,300	2,00,00,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
	AR31.201 TOTAL	2,42,33,500	2,75,00,000	1,89,40,300	2,48,34,300		AP31.201 TOTAL	1,93,86,800	2,20,00,000	1,53,59,300	2,00,00,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	48,46,700	55,00,000	35,81,000	48,34,300
						AP31.202.002	[3761] Clock Hour Basis / Consolidated				
							AP31.202 TOTAL	48,46,700	55,00,000	35,81,000	48,34,300
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund										
	AR31.203 TOTAL										
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	5,22,000	5,40,000	5,58,000	7,53,300
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
							AP31.204 TOTAL	5,22,000	5,40,000	5,58,000	7,53,300
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	1,17,400	1,20,000	96,000	1,00,000
						AP31.205.008	[3807] Temp. Non Teaching Staff			24,000	24,000
							AP31.205 TOTAL	1,17,400	1,20,000	1,20,000	1,24,000
	AR31 TOTAL	2,42,33,500	2,75,00,000	1,89,40,300	2,48,34,300		AP31 TOTAL	2,48,72,900	2,81,60,000	1,96,18,300	2,57,11,600
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	10,000	10,000	9,500	10,000						
	AR32.202 TOTAL	10,000	10,000	9,500	10,000						
AR32.205	Institutional Fees										
AR32.205.009	[0543] Shaley Vidyarthini Bhandar Fee	4,32,500	4,50,000	4,41,500	5,72,000						
	AR32.205 TOTAL	4,32,500	4,50,000	4,41,500	5,72,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income		50,000		50,000						
	AR32.208 TOTAL		50,000		50,000						
	AR32 TOTAL	4,42,500	5,10,000	4,51,000	6,32,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	35,200	65,000	39,000	40,000						
	AR33.202 TOTAL	35,200	65,000	39,000	40,000						
	AR33 TOTAL	35,200	65,000	39,000	40,000						
	Sector A TOTAL	2,59,72,200	2,95,90,100	2,07,58,400	2,69,44,200		Sector A TOTAL	2,59,60,000	2,95,51,500	2,03,03,326	2,68,53,600

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector B	Agency Budget					Sector B	Agency Budget				
BR01	Grant -In- Aid State /Central Government					BP01	Grant -In- Aid State /Central Government				
BR01.101	Agency - Other Than Research						Agency - Other Than Research				
BR01.101.001	Receipt From State Government		2,96,800		2,96,800						
	BR01.101 TOTAL		2,96,800		2,96,800						
						BP01.103	Furniture & Fixtures				
						BP01.103.001	[3935] Purchase Of Furniture & Fixtures		25,000		25,000
							BP01.103 TOTAL		25,000		25,000
						BP01.104	Equipments				
						BP01.104.001	[3940] Purchase Of Equipments		20,000		20,000
							BP01.104 TOTAL		20,000		20,000
						BP01.105	Hardware & Peripherals				
						BP01.105.001	[3945] Purchase Of Hardware		50,000		50,000
							BP01.105 TOTAL		50,000		50,000
						BP01.107	Books & Journals				
						BP01.107.001	[3955] Purchase Of Books & Journals		50,000		50,000
							BP01.107 TOTAL		50,000		50,000
						BP01.209	Other Operational Expenditure				
						BP01.209.005	[4025] First-Aid		1,000		1,000
						BP01.209.007	[4026] Scout Guide R.S.P		5,000		5,000
						BP01.209.008	[4028] Physical Education & Drawing Exp		8,500		8,500
						BP01.209.009	[4029] Educational Material		5,000		5,000
						BP01.209.010	[4030] Unit Test		7,000		7,000
						BP01.209.011	[4031] Xerox Expenses		1,000		1,000
						BP01.209.012	[4032] Miscellaneous Expenses		16,300		16,300
						BP01.209.013	[4033] Printing Expenses		7,000		7,000
						BP01.209.014	[4034] Postage Expenses		1,200		1,200
						BP01.209.015	[4035] Conveyance		3,000		3,000
						BP01.209.016	[4036] Electricity Expenses		23,000		23,000
						BP01.209.017	[4037] Telephone Expenses		18,000		18,000
						BP01.209.018	[4038] Audit Fees		1,000		1,000
						BP01.209.019	[4039] Repair & Maintenance		5,000		5,000
						BP01.209.020	[4040] Sanitary Materials		40,000		40,000
						BP01.209.021	[4041] Gardening Expenses		1,800		1,800
						BP01.209.022	[4042] Water Tax		6,000		6,000
						BP01.209.023	[4043] Stationary		2,000		2,000
							BP01.209 TOTAL		1,51,800		1,51,800

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	BR01 TOTAL		2,96,800		2,96,800		BP01 TOTAL		2,96,800		2,96,800
	Sector B TOTAL		2,96,800		2,96,800		Sector B TOTAL		2,96,800		2,96,800
	5019 Aided Total	2,59,72,200	2,98,86,900	2,07,58,400	2,72,41,000		5019 Aided Total	2,59,60,000	2,98,48,300	2,03,03,326	2,71,50,400



5020 - Premilila Vitthaldas Kanyashala, Pune (Aided)

(Old Aided Code : 2250)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	39,300	34,500	35,600	23,000						
	AR10.101 TOTAL	39,300	34,500	35,600	23,000						
	AR10 TOTAL	39,300	34,500	35,600	23,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses		1,000	25,000	1,500
							AP21.201 TOTAL		1,000	25,000	1,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.019	[3373] Teaching Aid & Accessories Expenses	900		400	400
AR21.202.002	[0221] Tuition Fee	3,200	1,300	1,000	600	AP21.202.034	[3388] Awards & Prizes	800		1,400	1,000
	[8950] HSC Board Exam Fee - Gross			30,000	35,000	AP21.202.042	[3395] Drawing Expenses			400	500
	[8951] HSC Board Exam Fee - Less			30,000	35,000						
	:Transfer To Board										
AR21.202.041	[8952] HSC Board Exam Fee - Net										
	AR21.202 TOTAL	3,200	1,300	1,000	600		AP21.202 TOTAL	1,700		2,200	1,900
						AP21.203	Examination Expenses				
						AP21.203.002	[3471] Stationery	14,600	5,000	7,000	7,000
						AP21.203.003	[3472] Printing Of Answer Books			10,000	4,000
						AP21.203.004	[3473] Printing Of Question Papers	7,500		3,300	3,000
							AP21.203 TOTAL	22,100	5,000	20,300	14,000
AR21.207	Other Fee										
AR21.207.014	[0424] Other Fees / Other Income	77,400	69,000	79,600	56,000						
	AR21.207 TOTAL	77,400	69,000	79,600	56,000						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals		500		

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP21.208 TOTAL		500		
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	1,100	10,000	4,600	4,500
						AP21.209.002	[3551] Function & Festival	15,700	5,000	3,900	4,000
							AP21.209 TOTAL	16,800	15,000	8,500	8,500
	AR21 TOTAL	80,600	70,300	80,600	56,600		AP21 TOTAL	40,600	21,500	56,000	25,900
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	38,500	24,000	28,300	25,000
						AP22.201.003	[3603] Stationery		3,000		
						AP22.201.004	[3604] Paper For Printing			1,400	1,000
						AP22.201.005	[3605] Xeroxing Charges	8,600	5,000	19,900	15,000
						AP22.201.006	[3606] Electricity And Power	200		2,100	2,000
						AP22.201.007	[3607] Telephone And Internet Charges	15,700	10,000	10,800	13,200
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	4,700	1,600	900	1,000
						AP22.201.010	[3610] Professional Charges	31,100	20,000	14,000	15,000
						AP22.201.011	[3611] Meeting Expenses	3,900	4,000		
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	4,300	5,000	1,850	1,900
						AP22.201.015	[3615] Uniform To Peons		5,000		
						AP22.201.016	[3616] Sanitary Materials	2,000		1,200	2,000
						AP22.201.017	[3617] Garden Expenditure			300	
						AP22.201.022	[3622] Bank Charges		800	400	500
						AP22.201.023	[3623] Miscellaneous Expenses	20,000	10,000	18,100	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				
							AP22.201 TOTAL	1,29,000	98,400	1,09,250	91,600
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	13,300	7,000	7,000	6,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	2,900	4,000	750	1,000
							AP22.202 TOTAL	16,200	11,000	7,750	7,000
						AP22.204	Outsource Services				
						AP22.204.004	[3668] Water		1,000	2,200	2,000
							AP22.204 TOTAL		1,000	2,200	2,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,100		1,300	1,200
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,400	1,000	1,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31	Salary Grants					AP22.205.004	[3678] Maintenance Of Hardwares	200			
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)						AP22.205 TOTAL	1,300	1,400	2,300	2,200
AR31.201.001	[0485] Salary Grant	93,33,700	1,08,17,900	82,06,200	84,86,000	AP31	Staff Payments & Benefits				
AR31.201.002	[0486] Arrears Of Salary Grants				4,00,000	AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.001	[3750] Pay & Allowances	77,07,500	90,15,900	64,75,000	67,22,000
						AP31.201.003	[3752] Vacant Posts				
						AP31.201.005	[3754] Medical Allowances			1,64,300	
	AR31.201 TOTAL	93,33,700	1,08,17,900	82,06,200	88,86,000		AP31.201 TOTAL	77,07,500	90,15,900	66,39,300	67,22,000
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	16,26,200	18,02,000	15,66,900	21,59,000
AR31.202.003	[0497] Other Institutional Organisations						AP31.202 TOTAL	16,26,200	18,02,000	15,66,900	21,59,000
	AR31.202 TOTAL					AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff			5,000	5,000
							AP31.205 TOTAL			5,000	5,000
	AR31 TOTAL	93,33,700	1,08,17,900	82,06,200	88,86,000		AP31 TOTAL	93,33,700	1,08,17,900	82,11,200	88,86,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	3,300	8,000	4,400	3,400						
	AR32.202 TOTAL	3,300	8,000	4,400	3,400						
AR32.205	Institutional Fees										
AR32.205.010	[0544] Institutional Fees										
	AR32.205 TOTAL										
AR32.206	Dividend Income										
AR32.206.001	[0551] Dividend From ACC										
	AR32.206 TOTAL										
AR32.208	Miscellaneous Receipts										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers		2,500	6,000	6,000						
	AR32.208 TOTAL		2,500	6,000	6,000						
	AR32 TOTAL	3,300	10,500	10,400	9,400						
AR36	Transfer From Endowment & Special Fund (Revenue)										
AR36.213	Development & Programme Fund										
AR36.213.001	[0755] Transfer From Fund Account	94,400	50,000	80,000	40,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR36.213 TOTAL	94,400	50,000	80,000	40,000						
	AR36 TOTAL	94,400	50,000	80,000	40,000						
	Sector A TOTAL	95,51,300	1,09,83,200	84,12,800	90,15,000		Sector A TOTAL	95,20,800	1,09,51,200	83,88,700	90,14,700
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	94,400	50,000	80,000	40,000	CP14.202	[7947] Transfer To Revenue Budget	94,400	50,000	80,000	40,000
	CR14 TOTAL	94,400	50,000	80,000	40,000		CP14 TOTAL	94,400	50,000	80,000	40,000
	Sector C TOTAL	94,400	50,000	80,000	40,000		Sector C TOTAL	94,400	50,000	80,000	40,000
	5020 Aided Total	96,45,700	1,10,33,200	84,92,800	90,55,000		5020 Aided Total	96,15,200	1,10,01,200	84,68,700	90,54,700



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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.002	[3201] Purchase Of Hardware				47,000
							AP09.101 TOTAL				47,000
							AP09 TOTAL				47,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,07,100	1,19,000	1,21,800	1,26,000						
	[0112] Development Fees From Student- University Share	15,300	17,000	17,400	18,000						
	[0113] Development Fee	1,20,800	1,36,000	1,39,200	1,44,000						
	AR10.101 TOTAL	1,07,100	1,19,000	1,21,800	1,26,000						
	AR10 TOTAL	1,07,100	1,19,000	1,21,800	1,26,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.016	[3340] Identity Card Expenses			6,100	6,000
							AP21.201 TOTAL			6,100	6,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee			1,600	2,000	AP21.202.001	[3355] Gymkhana Expenses	39,900	10,000	600	5,000
AR21.202.004	[0223] Identity Card Fee	7,700	8,500	8,700	9,000	AP21.202.029	[3383] Material For Daily Practices Expenses		5,000	26,100	25,000
	[0233] Medical Fee - Gross	1,700	3,400	2,100	2,000						
	[0234] Medical Fee-Less : Transfer To University	1,700		2,100							
AR21.202.008	[0235] Medical Fee - Net		3,400		2,000						
	[0251] Examinations - Gross	41,100	42,500	42,800	45,000						
	[0252] Examinations -Less :Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net	41,100		42,800	45,000						
	[6307] Library Fee - Gross	1,600	1,700	1,900	1,800						
	[6308] Library Fee -Less : 100% Transfer To University Library										
AR21.202.018	[6309] Library Fee - Net	1,600	1,700	1,900	1,800						
AR21.202.022	[6317] Short Term Course Fee	68,000	76,500								

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.041	[8950] HSC Board Exam Fee - Gross	36,400		42,700	55,500						
	[8951] HSC Board Exam Fee - Less	33,800		39,500	51,500						
	:Transfer To Board										
	[8952] HSC Board Exam Fee - Net	2,600		3,200	4,000						
	AR21.202 TOTAL	1,21,000	90,100	58,200	63,800		AP21.202 TOTAL	39,900	15,000	26,700	30,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	15,400	17,000	17,400	18,000	AP21.203.001	[3470] Printing	7,300	10,000	16,300	17,000
AR21.203.052	[0311] Seminar & Workshop Fees	7,700	8,500	8,700	9,000	AP21.203.002	[3471] Stationery	2,500	25,000	700	3,000
AR21.203.062	[0321] Caution Money	3,900	4,300	4,400	4,500	AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.072	[0331] L.C. Fee					AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.078	[0337] Parent Teachers Assoc Fees	800	900	1,000	900	AP21.203.027	[3496] HSC Exam Expense	4,000		1,600	2,000
AR21.203.091	[0350] Annual Social Activity	8,300	10,200	10,600	10,800						
	AR21.203 TOTAL	36,100	40,900	42,100	43,200		AP21.203 TOTAL	13,800	35,000	18,600	22,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,200			3,000						
AR21.207.003	[0413] Magazine Fee	7,700	8,500	8,600	9,000						
	AR21.207 TOTAL	9,900	8,500	8,600	12,000						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.002	[3551] Function & Festival		10,000	3,900	5,000
						AP21.209.009	[3558] Medical Check Up Expenses	4,200			2,000
							AP21.209 TOTAL	4,200	10,000	3,900	7,000
	AR21 TOTAL	1,67,000	1,39,500	1,08,900	1,19,000		AP21 TOTAL	57,900	60,000	55,300	65,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000		2,000
						AP22.201.002	[3602] Printing	24,700	10,000	14,200	14,000
						AP22.201.003	[3603] Stationery	9,400	5,000	4,200	4,000
						AP22.201.004	[3604] Paper For Printing		10,000		2,000
						AP22.201.005	[3605] Xeroxing Charges		8,000	9,400	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		5,000	600	500
						AP22.201.022	[3622] Bank Charges	1,000	1,000	3,500	4,000
						AP22.201.023	[3623] Miscellaneous Expenses	5,200	5,000	1,300	5,000
						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	10,000	14,200	10,000
							AP22.201 TOTAL	45,300	84,000	47,400	61,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,000	8,000	3,400	8,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.202.002	[3646] Ta/Da Expenses Meeting		5,000	10,700	10,000
							AP22.202 TOTAL	4,000	13,000	14,100	18,000
						AP22.205	Repairs And Maintenance				
						AP22.205.003	[3677] Maintenance Of Electric Installation			1,100	2,000
						AP22.205.005	[3679] Maintenance Of Software			6,000	4,000
						AP22.205.011	[3685] Cleaning Material & Services			34,500	36,000
							AP22.205 TOTAL			41,600	42,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses			3,700	4,000
							AP22.206 TOTAL			3,700	4,000
							AP22 TOTAL	49,300	97,000	1,06,800	1,25,500
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	25,56,600	33,80,400	28,20,300	39,29,800	AP31.201.001	[3750] Pay & Allowances	22,00,000	17,77,000	23,58,700	33,04,800
	AR31.201 TOTAL	25,56,600	33,80,400	28,20,300	39,29,800	AP31.201.002	[3751] Clock Hour Basis / Consolidated	80,600	1,20,000	1,64,200	2,20,000
							AP31.201 TOTAL	22,80,600	18,97,000	25,22,900	35,24,800
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	10,000	10,000			AP31.202.001	[3760] Pay & Allowances	2,76,000	2,80,000	2,97,400	4,05,000
	AR31.202 TOTAL	10,000	10,000				AP31.202 TOTAL	2,76,000	2,80,000	2,97,400	4,05,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff	49,700	90,000	80,700	90,000
	AR31 TOTAL	25,66,600	33,90,400	28,20,300	39,29,800		AP31.205 TOTAL	49,700	90,000	80,700	90,000
							AP31 TOTAL	26,06,300	22,67,000	29,01,000	40,19,800
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	12,000		12,100	15,000						
	AR32.202 TOTAL	12,000		12,100	15,000						
	AR32 TOTAL	12,000		12,100	15,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	56,000		60,000	68,000						
	AR33.202 TOTAL	56,000		60,000	68,000						
	AR33 TOTAL	56,000		60,000	68,000						
	Sector A TOTAL	29,08,700	36,48,900	31,23,100	42,57,800		Sector A TOTAL	27,13,500	24,24,000	30,63,100	42,57,300

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	7,800	17,000	9,900	10,000	DP01.302.001	[5295] Refund Of Deposit	7,800	17,000	9,900	10,000
	DR01.302 TOTAL	7,800	17,000	9,900	10,000		DP01.302 TOTAL	7,800	17,000	9,900	10,000
	DR01 TOTAL	7,800	17,000	9,900	10,000		DP01 TOTAL	7,800	17,000	9,900	10,000
	Sector D TOTAL	7,800	17,000	9,900	10,000		Sector D TOTAL	7,800	17,000	9,900	10,000
	5021 Aided Total	29,16,500	36,65,900	31,33,000	42,67,800		5021 Aided Total	27,21,300	24,41,000	30,73,000	42,67,300



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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	25,000	66,000	49,000	84,500
							AP04.101 TOTAL	25,000	66,000	49,000	84,500
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	22,800	9,000	6,300	10,600
							AP04.102 TOTAL	22,800	9,000	6,300	10,600
							AP04 TOTAL	47,800	75,000	55,300	95,100
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	14,100	9,000	6,300	10,600
							AP07.101 TOTAL	14,100	9,000	6,300	10,600
							AP07 TOTAL	14,100	9,000	6,300	10,600
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	76,200	82,200	61,800	1,05,600						
	[0112] Development Fees From Student- University Share		13,700								
	[0114] DEVELOPMENT FEE - TRF To Other Than University	12,700		10,300	17,600						
	[0113] Development Fee	88,900		72,100	1,23,200						
	AR10.101 TOTAL	76,200	82,200	61,800	1,05,600						
	AR10 TOTAL	76,200	82,200	61,800	1,05,600						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.011	[3335] Prospectus Expenses	9,300	1,000		10,000
						AP21.201.016	[3340] Identity Card Expenses	2,900	2,300		2,500
							AP21.201 TOTAL	12,200	3,300		12,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	1,900	1,800	1,000	2,200	AP21.202.024	[3378] Project Work Expenses		500	500	500
AR21.202.002	[0221] Tuition Fee		5,000			AP21.202.029	[3383] Material For Daily Practices Expenses	32,300	30,000	28,200	48,000
AR21.202.004	[0223] Identity Card Fee	1,200	2,500	1,800	2,800	AP21.202.030	[3384] Binding Charges	1,100	1,000	1,000	1,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.005	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
	[0226] Diary Fee - Net										
	[0233] Medical Fee - Gross	1,000	1,800	1,400	2,200						
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	1,000	1,800	1,400	2,200						
	[0235] Medical Fee - Net										
	[0245] Eligibility Fee -Gross		1,000	200	500						
	[0246] Eligibility Fee -Less : 100% Transfer To University		1,000	200	500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0251] Examinations - Gross	29,300	32,500	23,700	40,500						
	[0252] Examinations -Less :Transfer To University		32,500								
	[0253] Examinations Fee- Net	29,300		23,700	40,500						
AR21.202.014	[0254] Practical Examination Fees - Gross	6,600	7,000	5,000	5,000						
	[6300] Practical Examinations Fee-Less : Transfer To University										
	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross		25,200								
AR21.202.015	[6340] Other Examination Fee -Less : Transfer To University										
	[6303] Other Examinations Fee - Net		25,200								
	[8950] HSC Board Exam Fee - Gross	45,600		29,400	34,400						
	[8951] HSC Board Exam Fee - Less :Transfer To Board	44,800		29,400	34,400						
AR21.202.041	[8952] HSC Board Exam Fee - Net	800									
	AR21.202 TOTAL	33,200	34,500	26,500	45,500		AP21.202 TOTAL	33,400	31,500	29,700	49,500
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.002	[0261] Laboratory Fee	14,500	11,900	10,700	13,800	AR21.203.001	[3470] Printing	4,800	5,500	13,000	14,000
AR21.203.017	[0276] Term Fee	7,300	6,000	7,200	6,900	AR21.203.002	[3471] Stationery	2,400	2,500	4,200	5,000
AR21.203.057	[0316] Lab Deposit					AR21.203.006	[3475] Examination Remuneration	3,000	3,000	2,000	3,000
AR21.203.072	[0331] L.C. Fee	800	1,000	800	1,000	AR21.203.007	[3476] Marksheet Expenses	700	700	700	800
						AR21.203.015	[3484] Practical Examination	6,600	5,000	5,000	5,000
						AR21.203.017	[3486] Centre Expenses		500	500	500
						AR21.203.018	[3487] Other Contingent Expenses	1,000	1,000	1,000	1,000
						AR21.203.027	[3496] HSC Exam Expense	2,700	25,200	1,700	3,000
	AR21.203 TOTAL	22,600	18,900	18,700	21,700		AP21.203 TOTAL	21,200	43,400	28,100	32,300
						AR21.206	Seminars & Conferences				
						AR21.206.008	[3522] Honorarium	400	800	800	800

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.207	Other Fee						AP21.206 TOTAL	400	800	800	800
AR21.207.002	[0412] Fine/ Miscellaneous Fee	900	2,000	700	1,000						
	[8949] Magazine Fee - Gross	6,400		5,200	8,800						
	[8960] Magazine Fee - Trf To Other Than University	6,400		5,200	8,800						
AR21.207.003	[0413] Magazine Fee		6,900								
	[8961] Co Curricular Fee- Gross	10,200		8,400	14,200						
	[8962] Co Curricular Fee - TRF To Other Than 'University'	5,100		4,200	7,100						
AR21.207.004	[0414] Co Curricular Fee	5,100	11,000	4,200	7,100						
	AR21.207 TOTAL	6,000	19,900	4,900	8,100						
						AP21.209	Students' Welfare , Sports & Cultural Activitties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		5,500		
							AP21.209 TOTAL		5,500		
	AR21 TOTAL	61,800	73,300	50,100	75,300		AP21 TOTAL	67,200	84,500	58,600	95,100
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing	2,800	3,000	4,300	4,000
						AP22.201.003	[3603] Stationery	1,700	3,000	1,500	1,500
						AP22.201.005	[3605] Xeroxing Charges	7,600	7,000	6,300	7,000
						AP22.201.007	[3607] Telephone And Internet Charges		100	100	100
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	300	300	300
						AP22.201.010	[3610] Professional Charges	4,200	4,500	5,000	5,500
						AP22.201.011	[3611] Meeting Expenses	2,300	2,500	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	2,500
						AP22.201.022	[3622] Bank Charges		300	500	500
						AP22.201.023	[3623] Miscellaneous Expenses				
						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
						AP22.201.030	[3630] Umbrella To Peons /Staff	400	400	400	400
							AP22.201 TOTAL	21,600	33,600	31,900	32,800
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,200	6,000	6,000	6,500
							AP22.202 TOTAL	5,200	6,000	6,000	6,500

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		400	400	400
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		400	400	400
						AP22.205.004	[3678] Maintenance Of Hardwares		500	500	500
						AP22.205.016	[3690] Maintenance Of Fire Systems	1,200	1,300	1,300	1,300
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		300	300	300
						AP22.205.030	[3704] Maintenance Of Computer	2,800	3,000	1,000	1,000
							AP22.205 TOTAL	4,000	5,900	3,900	3,900
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,400	1,800	1,900	2,000
							AP22.206 TOTAL	3,400	1,800	1,900	2,000
							AP22 TOTAL	34,200	47,300	43,700	45,200
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	53,26,500	48,87,700	51,56,500	68,87,000	AP31.201.001	[3750] Pay & Allowances	53,26,500	48,87,700	51,56,500	68,87,000
	AR31.201 TOTAL	53,26,500	48,87,700	51,56,500	68,87,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							AP31.201 TOTAL	53,26,500	48,87,700	51,56,500	68,87,000
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)										
AR31.202.001	[0495] State Government		10,000	16,000	16,000						
	AR31.202 TOTAL		10,000	16,000	16,000						
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund										
	AR31.203 TOTAL										
	AR31 TOTAL	53,26,500	48,97,700	51,72,500	69,03,000		AP31 TOTAL	53,26,500	48,87,700	51,56,500	68,87,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	31,800	30,000	32,800	30,000						
	AR32.202 TOTAL	31,800	30,000	32,800	30,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income		15,000								
	AR32.208 TOTAL		15,000								
	AR32 TOTAL	31,800	45,000	32,800	30,000						
AR33	Income From Investments										
AR33.202	Investment From University 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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	2,500	6,000	3,500	5,500						
	AR34.203 TOTAL	2,500	6,000	3,500	5,500						
	AR34 TOTAL	2,500	6,000	3,500	5,500						
	Sector A TOTAL	54,98,800	51,04,200	53,20,700	71,39,400		Sector A TOTAL	54,89,800	51,03,500	53,20,400	71,33,000
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	4,600	9,000	6,900	11,000	DP01.302.001	[5295] Refund Of Deposit	4,600	9,000	6,900	11,000
	DR01.302 TOTAL	4,600	9,000	6,900	11,000		DP01.302 TOTAL	4,600	9,000	6,900	11,000
	DR01 TOTAL	4,600	9,000	6,900	11,000		DP01 TOTAL	4,600	9,000	6,900	11,000
	Sector D TOTAL	4,600	9,000	6,900	11,000		Sector D TOTAL	4,600	9,000	6,900	11,000
	5022 Aided Total	55,03,400	51,13,200	53,27,600	71,50,400		5022 Aided Total	54,94,400	51,12,500	53,27,300	71,44,000

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

(Old Aided Code : 2410)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		10,000	10,000	11,000
						AP03.101.003	[3057] Purchase Of Tables				
						AP03.101.004	[3058] Purchase Of Cupboards		20,000	20,000	20,000
							AP03.101 TOTAL		30,000	30,000	31,000
							AP03 TOTAL		30,000	30,000	31,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		20,000	20,000	21,000
							AP07.101 TOTAL		20,000	20,000	21,000
							AP07 TOTAL		20,000	20,000	21,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,875	6,125	5,875	6,000						
	[0112] Development Fees From Student- University Share	4,875	6,125	5,625	6,000						
	[0113] Development Fee	9,750	12,250	11,500	12,000						
	AR10.101 TOTAL	4,875	6,125	5,875	6,000						
	AR10 TOTAL	4,875	6,125	5,875	6,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
	[6374] Subject Association Fees - Gross		2,450			AP21.201.001	[3325] Admission Expenses	1,269	1,000		
	[6375] Less : 100 % Transfer To University		2,450			AP21.201.016	[3340] Identity Card Expenses		2,000	1,935	2,200
	AR21.201 TOTAL						AP21.201 TOTAL	1,269	3,000	1,935	2,200
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	7,130	11,270	10,350	11,040	AP21.202.001	[3355] Gymkhana Expenses	5,250	7,000	7,000	7,000
AR21.202.002	[0221] Tution Fee	31,000	49,000	46,000	48,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.009	[3363] Psychology Lab Expenses	61,000	50,000	50,000	52,000
AR21.202.004	[0223] Identity Card Fee	1,400	1,715	1,610	1,680	AP21.202.011	[3365] Educational Tour Expenses		30,000	30,000	32,000
	[0224] Diary Fee - Gross					AP21.202.012	[3366] Field Visit Expenses		5,000	5,000	5,500

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.013	[3367] Phd Expenses	5,330	30,000	28,000	30,000
	[0226] Diary Fee - Net					AP21.202.034	[3388] Awards & Prizes		2,000		
	[0227] E-Suvidha Fee - Gross	1,400	2,450	2,300	2,400	AP21.202.038	[3391] Guest Lecture	1,542	5,000	5,000	5,000
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	1,200	2,450	2,250	2,400	AP21.202.039	[3392] Naac Expenses				
	[0229] E-Suvidha - Net	200		50		AP21.202.117	[7745] Patent Registration				
	[0230] Students Welfare Fee - Gross	2,925	3,675	3,450	3,600						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	2,625	3,675	3,375	3,600						
	[0232] Students Welfare Fee - Net	300		75							
	[0233] Medical Fee - Gross	1,365	1,715	1,610	1,680						
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	1,365	1,715	1,575	1,680						
	[0235] Medical Fee - Net			35							
	[0236] Sports Fee - Gross	3,900	4,900	4,600	4,800						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	3,500	4,900	4,500	4,800						
	[0238] Sports Fee - Net	400		100							
	[0239] Disaster Management Fee - Gross	390	490	460	480						
AR21.202.010	[0240] Disaster Management Fee -Less : 100% Transfer To University	350	490	450	480						
	[0241] Disaster Management Fee - Net	40		10							
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,170	1,470	1,380	1,440						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,050	1,470	1,350	1,440						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	120		30							
	[0245] Eligibility Fee -Gross	4,250	6,250	4,500	6,250						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	3,500	6,250	4,250	6,250						
	[0247] Eligibility Fee -Net	750		250							
	[0248] Enrolment Fee - Gross	5,250	6,250	6,250	6,250						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	6,000	6,250	6,250	6,250						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	92,000	78,400	84,000	76,800						
AR21.202.014	[0252] Examinations -Less :Transfer To University	85,600	78,400	84,000	76,800						
	[0253] Examinations Fee- Net	6,400									
	[0254] Practical Examination Fees - Gross	33,250	34,300	31,500	33,600						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	30,450	34,300	31,500	33,600						
	[6301] Practical Examinations Fee - Net	2,800									
	[6304] Convocation Fee - Gross	6,300	4,950	12,150	10,350						
	[6305] Convocation Fee -Less : 100% Transfer To University	6,300	4,950	12,150	10,350						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	31,000	49,000	45,000	48,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	35,000	49,000	45,000	48,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	2,400	3,600	4,050	3,450						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,400	3,600	4,050	3,450						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	2,750	6,000	5,000	5,750						
	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net	2,750	6,000	5,000	5,750						
	[6327] Association Fee - Gross	1,950		2,300	2,400						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,750		2,250	2,400						
AR21.202.026	[6329] Association Fee - Net	200		50							
	[6370] Alumni Fee - Gross	1,100	2,400	2,000	2,300						
	[6371] Less : 100 % Transfer To University	1,100	2,400	2,000	2,300						
AR21.202.501	[6335] Student Insurance Policy	858	1,078	1,012	1,056						
	AR21.202 TOTAL	54,348	69,063	64,572	67,526		AP21.202 TOTAL	73,122	1,29,000	1,25,000	1,31,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	15,500	24,500	22,500	24,000	AP21.203.001	[3470] Printing		1,000	1,000	1,100
AR21.203.002	[0261] Laboratory Fee		1,47,000			AP21.203.002	[3471] Stationery		3,500		
AR21.203.004	[0263] Internship Fee	5,500	12,000	10,000	11,500	AP21.203.004	[3473] Printing Of Question Papers		2,000		
AR21.203.012	[0271] Registration Fee	2,800	2,500	2,600	2,500	AP21.203.005	[3474] Ph.D Remuneration Expenses	2,600	5,000	5,000	5,000
AR21.203.075	[0334] T.C. Fees	720	330	310		AP21.203.006	[3475] Examination Remuneration		1,000		
AR21.203.094	[0353] Psychology Lab Fees	1,17,000		1,38,000	1,44,000	AP21.203.009	[3478] Dissertation Expenses		7,000	7,000	7,000
						AP21.203.010	[3479] Post & Courier Charges		500		
						AP21.203.015	[3484] Practical Examination	13,335	15,000	5,000	6,000
						AP21.203.018	[3487] Other Contingent Expenses		2,000	2,000	2,000
	AR21.203 TOTAL	1,41,520	1,86,330	1,73,410	1,82,000		AP21.203 TOTAL	15,935	37,000	20,000	21,100
						AP21.206	Seminars & Conferances				
						AP21.206.002	[3516] Stationery		1,000		

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.207	Other Fee					AP21.206.004	[3518] Memorial Lectures				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,850	7,350	6,900	7,200	AP21.206.006	[3520] Travelling Expenses		1,500		
AR21.207.009	[0419] Transcript Charge (Income)	5,300		4,000			AP21.206 TOTAL		2,500		
AR21.207.014	[0424] Other Fees / Other Income	728									
	AR21.207 TOTAL	11,878	7,350	10,900	7,200						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals		3,000	3,000	3,000
						AP21.208.002	[3536] Binding Charges	2,000	2,500	2,500	2,500
							AP21.208 TOTAL	2,000	5,500	5,500	5,500
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	2,000	2,500	2,500	2,500
						AP21.209.002	[3551] Function & Festival	1,000	1,000	1,000	1,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses	3,000	4,000	4,000	4,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		10,000	10,000	10,000
						AP21.209.017	[3566] Students Council Expenses				
						AP21.209.025	[3574] Other Activity Expenses	500	1,000	1,000	1,000
							AP21.209 TOTAL	6,500	18,500	18,500	18,500
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net	1,000	4,000	6,000							
	[0461] Enrolment Fee - Gross	250		1,500							
	[0462] Enrolment Fee - Less : 100% Transfer To University	250		1,500							
AR21.210.002	[0463] Enrolment Fee Net		1,000								
	[0464] Eligibility Fee - Gross	250	1,000	1,500							
	[0465] Eligibility Fee - Less : 100% Transfer To University	250	1,000	1,500							
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee	500	2,000	3,000							
AR21.210.005	[0468] Tuition Fee	28,000	47,000	60,000	60,000						
AR21.210.006	[0469] Laboratory Fee	10,000	24,000	20,000	32,000						
AR21.210.007	[0470] Department Activity Fee	5,000	12,000	10,000	16,000						
	[0471] Caution Deposit - Gross	500	2,000	3,000							
	[0472] Caution Deposit - Less : 100% Refundable To Student	500	2,000	3,000							
	[0474] Library Fee - Gross	4,000	6,000	8,000	8,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.210.011	[6350] Library Fee - Less : 100% Trf To Central Library	4,000	6,000	8,000	8,000						
	[6352] Diary Fee - Gross										
	[6353] Diary Fee - Less : 100% Trf To University										
	[6355] Evaluation Fee	1,000		6,000							
	[6356] Library Deposit - Gross	2,000	8,000	12,000							
AR21.210.013	[6357] Library Deposit - Less : 100% Trf To Central Library	2,000	8,000	12,000							
	[6359] Late Fee (Income)	3,100									
	AR21.210 TOTAL	48,600	90,000	1,05,000	1,08,000						
	AR21 TOTAL	2,56,346	3,52,743	3,53,882	3,64,726		AP21 TOTAL	98,826	1,95,500	1,70,935	1,78,800
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	5,000	5,000
						AP22.201.002	[3602] Printing		3,000	3,000	3,000
						AP22.201.003	[3603] Stationery	4,667	12,000	12,000	12,000
						AP22.201.004	[3604] Paper For Printing		2,500	2,500	2,500
						AP22.201.005	[3605] Xeroxing Charges	220	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	8,000	8,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	206	2,000	2,000	2,000
						AP22.201.010	[3610] Professional Charges	2,000	2,000	2,000	3,000
						AP22.201.011	[3611] Meeting Expenses		2,000	2,000	2,000
						AP22.201.013	[3613] Contingency Expenses		1,500	1,500	1,500
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	480	2,000	2,000	2,000
						AP22.201.015	[3615] Uniform To Peons		1,000		
						AP22.201.016	[3616] Sanitary Materials	2,000	2,200	2,200	2,200
						AP22.201.017	[3617] Garden Expenditure		1,100		
						AP22.201.022	[3622] Bank Charges	1,859	1,000	2,000	2,200
						AP22.201.023	[3623] Miscellaneous Expenses	1,100	1,100	2,000	2,000
						AP22.201.024	[3624] Statutory Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	15,000
							AP22.201 TOTAL	22,532	70,900	70,700	81,900
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,095	7,200	7,200	7,500
						AP22.202.002	[3646] Ta/Da Expenses Meeting	1,500	2,000	2,000	2,200

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP22.202 TOTAL	2,595	9,200	9,200	9,700
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	700	1,000	920	960
						AP22.203.002	[3656] Rates And Taxes				
							AP22.203 TOTAL	700	1,000	920	960
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		2,200		
							AP22.204 TOTAL		2,200		
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	4,900	5,200	5,200	5,200
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	5,000	5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	5,000	5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	3,000	3,000	3,000	3,000
						AP22.205.010	[3684] Antivirus Software	4,800	6,000	6,000	6,000
						AP22.205.011	[3685] Cleaning Material & Services	1,500	1,600	1,600	1,600
						AP22.205.018	[3692] Maintenance Of Garden	1,000	1,000		
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	1,000	1,000	1,000	1,000
							AP22.205 TOTAL	26,200	27,800	26,800	26,800
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	5,100	5,000	5,000	5,100
						AP22.206.008	[3717] Any Other Contingent Expenses				
							AP22.206 TOTAL	5,100	5,000	5,000	5,100
							AP22 TOTAL	57,127	1,16,100	1,12,620	1,24,460
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	29,10,153	34,00,000	28,97,173	31,86,890	AP31.201.001	[3750] Pay & Allowances	29,10,153	33,00,000	28,97,173	31,86,890
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,77,000	1,00,000	44,000	44,000
	AR31.201 TOTAL	29,10,153	34,00,000	28,97,173	31,86,890		AP31.201 TOTAL	30,87,153	34,00,000	29,41,173	32,30,890
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	3,54,000	3,30,000	3,24,000	3,24,000						
	AR31.203 TOTAL	3,54,000	3,30,000	3,24,000	3,24,000						
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	9,000	1,60,000	1,12,000	1,12,000
							AP31.204 TOTAL	9,000	1,60,000	1,12,000	1,12,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff	1,68,000	1,70,000	1,68,000	1,68,000
							AP31.205 TOTAL	1,68,000	1,70,000	1,68,000	1,68,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR31 TOTAL	32,64,153	37,30,000	32,21,173	35,10,890		AP31 TOTAL	32,64,153	37,30,000	32,21,173	35,10,890
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	15,893	19,000	15,900	15,900						
	AR32.202 TOTAL	15,893	19,000	15,900	15,900						
	AR32 TOTAL	15,893	19,000	15,900	15,900						
	Sector A TOTAL	35,41,267	41,07,868	35,96,830	38,97,516		Sector A TOTAL	34,20,106	40,91,600	35,54,728	38,66,150
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	42,000	37,500	39,000	37,500	DP01.301.001	[5291] Refund Of Deposit				
						DP01.301.002	[5292] Transfer To Library	42,000	37,500	39,000	37,500
	DR01.301 TOTAL	42,000	37,500	39,000	37,500		DP01.301 TOTAL	42,000	37,500	39,000	37,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	14,000	12,500	13,000	12,500	DP01.302.001	[5295] Refund Of Deposit	14,000	12,500	13,000	12,500
	DR01.302 TOTAL	14,000	12,500	13,000	12,500		DP01.302 TOTAL	14,000	12,500	13,000	12,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,800	2,500	2,600	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,800	2,500	2,600	2,500
	DR01.306 TOTAL	2,800	2,500	2,600	2,500		DP01.306 TOTAL	2,800	2,500	2,600	2,500
	DR01 TOTAL	58,800	52,500	54,600	52,500		DP01 TOTAL	58,800	52,500	54,600	52,500
	Sector D TOTAL	58,800	52,500	54,600	52,500		Sector D TOTAL	58,800	52,500	54,600	52,500
	5054 Aided Total	36,00,067	41,60,368	36,51,430	39,50,016		5054 Aided Total	34,78,906	41,44,100	36,09,328	39,18,650

5055 - Department Of Communication For Children (Aided)

(Old Aided Code : 2444)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	1,00,000	94,990	
							AP01.102 TOTAL	40,000	1,00,000	94,990	
							AP01 TOTAL	40,000	1,00,000	94,990	
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.004	[3058] Purchase Of Cupboards	15,000	25,000		25,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells	15,000	25,000		25,000
							AP03.101 TOTAL	30,000	50,000		50,000
							AP03 TOTAL	30,000	50,000		50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.017	[3101] Purchase Of Home Theatre System	25,000	25,000		25,000
						AP04.101.020	[3104] Purchase Of Lab Equipments	15,000	20,000		20,000
							AP04.101 TOTAL	40,000	45,000		45,000
							AP04 TOTAL	40,000	45,000		45,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	5,000	15,000		15,000
							AP05.101 TOTAL	5,000	15,000		15,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation	5,000	8,000	7,040	8,800
							AP05.102 TOTAL	5,000	8,000	7,040	8,800
							AP05 TOTAL	10,000	23,000	7,040	23,800
AR09	Hardware & Peripherals					AP09	Hardware & Peripherals				
AR09.101	[0101] Other Capital Receipts					AP09.101	Development Exp.				
						AP09.101.002	[3201] Purchase Of Hardware		50,000		25,000
						AP09.101.006	[3205] Purchase Of Printer	15,000	20,000		20,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR09 TOTAL						AP09.101 TOTAL	15,000	70,000		45,000
							AP09 TOTAL	15,000	70,000		45,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,125	2,250	1,375	1,500						
	[0112] Development Fees From Student- University Share	1,125	2,250	1,375	1,500						
	[0113] Development Fee										
	AR10.101 TOTAL	1,125	2,250	1,375	1,500						
	AR10 TOTAL	1,125	2,250	1,375	1,500						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses	5,000	6,000		6,600
						AP21.201.002	[3326] Publications	1,500	2,500		2,750
						AP21.201.005	[3329] Laboratory Expenses	10,000	20,000		15,000
							AP21.201 TOTAL	16,500	28,500		24,350
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,070	4,140	2,530	2,760	AP21.202.005	[3359] Disaster Management Expenses	90	180		120
AR21.202.002	[0221] Tutition Fee	27,000	54,000	33,000	36,000	AP21.202.011	[3365] Educational Tour Expenses	18,000	36,000	4,150	25,000
AR21.202.003	[0222] Computer Training Fee	2,700	5,400	3,300	3,600						
AR21.202.004	[0223] Identity Card Fee										
	[0224] Diary Fee - Gross	450									
	[0225] Diary Fee - Less : 100% Transfer To University	450									
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	450	900	550	600						
	[0228] E-Suvidha - Less : 100% Transfer To University	450	900	550	600						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	675	1,350	830	900						
	[0231] Students Welfare Fee -Less : Transfer To University	675	1,350	830	900						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	315	630	390	420						
	[0234] Medical Fee-Less : Transfer To University	315	630	390	420						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	900	1,800	1,100	1,200						

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	900	1,800	1,100	1,200						
	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	90	180	110	120						
AR21.202.010	[0240] Disaster Management Fee -Less : 100% Transfer To University	90	180	110	120						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	270	540	330	360						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	270	540	330	360						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,000	2,500	1,000	2,000						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	2,000	2,500	1,000	2,000						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,000	2,500	1,000	2,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	2,000	2,500	1,000	2,000						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	13,600	34,200	17,600	22,400						
AR21.202.014	[0252] Examinations -Less :Transfer To University	14,400	28,800	17,600	22,400						
	[0253] Examinations Fee- Net		5,400								
	[0254] Practical Examination Fees - Gross	5,950	12,600	7,700	8,400						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	6,300	12,600	7,700	8,400						
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	450	3,600	3,150	1,800						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	450	3,600	3,150	1,800						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	9,000	18,000	11,000	12,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	9,000	18,000	11,000	12,000						
	[6309] Library Fee - Net										
	[6311] College Library Fee - Less : 100% Transfer To University Library										
	[6318] Passing Certificate Fee - Gross	150	1,200	1,050	600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	150	1,200	1,050	600						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	250	2,000	1,750	1,000						
	[6322] Dissertation Fee -Less : 100%	250	2,000	1,750	1,000						
	Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	450	900	550	600						
	[6328] Association Fee -Less : 100%	450	900	550	600						
	Transfer To Univ										
AR21.202.026	[6329] Association Fee - Net										
AR21.202.029	[6334] Resource Centre Fees	1,800		2,200	2,400						
	[6370] Alumni Fee - Gross	900	1,800	1,100	1,200						
	[6371] Less : 100 % Transfer To University	900	1,800	1,100	1,200						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	33,570	68,940	41,030	44,760		AP21.202 TOTAL	18,090	36,180	4,150	25,120
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	4,500	9,000	5,500	6,000	AP21.203.001	[3470] Printing	1,500	1,500		1,500
AR21.203.002	[0261] Laboratory Fee	1,53,000	3,06,000	1,87,000	2,04,000	AP21.203.002	[3471] Stationery	4,660	8,000		7,000
AR21.203.004	[0263] Internship Fee	500	4,000	3,500	2,000	AP21.203.006	[3475] Examination Remuneration	8,000	11,000		11,000
AR21.203.099	[0358] Education Tour Fees	17,000		22,000	24,000	AP21.203.011	[3480] Travelling Expenses For Exam.	5,000	7,000		5,000
AR21.203.100	[0359] Resource Centre Fees	1,800	3,600								
	AR21.203 TOTAL	1,76,800	3,22,600	2,18,000	2,36,000		AP21.203 TOTAL	19,160	27,500		24,500
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.003	[0373] Examinations Fee	2,550		3,300	3,600	AP21.204.001	[3500] Refund Of Course Fees				
	AR21.204 TOTAL	2,550		3,300	3,600		AP21.204 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	9,000	18,000	11,000	12,000						
AR21.207.003	[0413] Magazine Fee	450	900	550	600						
AR21.207.004	[0414] Co Curricular Fee	9,000	18,000	11,000	12,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee		36,000								
AR21.207.007	[0417] Project Fee	500	4,000	3,500	2,000						
	AR21.207 TOTAL	18,950	76,900	26,050	26,600						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
AR21.209.002	[0446] Consulatancy Charges					AP21.209.001	[3550] Annual Social /Cultural	20,000	20,000		15,000
	AR21.209 TOTAL						AP21.209 TOTAL	20,000	20,000		15,000
AR21.210	Ph. D. Fee										
AR21.210.006	[0469] Laboratory Fee										
	AR21.210 TOTAL										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21 TOTAL	2,31,870	4,68,440	2,88,380	3,10,960		AP21 TOTAL	73,750	1,12,180	4,150	88,970
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	5,000	5,000	5,540	6,000
						AP22.201.003	[3603] Stationery	5,000	5,000	2,820	4,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	2,000	3,000	1,690	2,500
						AP22.201.007	[3607] Telephone And Internet Charges	5,000	6,000		5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,500	2,000	1,880	2,000
						AP22.201.016	[3616] Sanitary Materials	3,000	4,000	1,500	3,000
						AP22.201.017	[3617] Garden Expenditure	2,000	3,000	1,500	1,800
						AP22.201.021	[3621] Pest Control	2,000	2,500	500	1,000
						AP22.201.024	[3624] Statutory Audit Charges	5,000	5,000	5,310	5,500
						AP22.201.025	[3625] Internal Audit Charges	5,000	5,000		5,000
						AP22.201.028	[3628] Outsourcing Account Work	5,000	5,000	2,000	5,000
						AP22.201.030	[3630] Umbrella To Peons /Staff				
						AP22.201.038	[3638] Administrative Expenses	2,000	2,000	500	1,000
							AP22.201 TOTAL	42,500	47,500	23,240	41,800
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,500	3,500	3,370	3,500
							AP22.202 TOTAL	2,500	3,500	3,370	3,500
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	8,000	15,000	3,000	10,000
							AP22.205 TOTAL	8,000	15,000	3,000	10,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,000	3,500	950	3,500
							AP22.206 TOTAL	2,000	3,500	950	3,500
							AP22 TOTAL	55,000	69,500	30,560	58,800
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	59,27,640	66,48,275	39,91,550	43,90,700	AP31.201.001	[3750] Pay & Allowances	33,65,651	35,55,199	8,13,560	8,94,920
	AR31.201 TOTAL	59,27,640	66,48,275	39,91,550	43,90,700		AP31.201 TOTAL	33,65,651	35,55,199	8,13,560	8,94,920
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	30,58,563	30,93,076	31,77,990	34,95,790
							AP31.202 TOTAL	30,58,563	30,93,076	31,77,990	34,95,790
AR31.203	SALARY FROM UNIVRSITY 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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31.203.001	[0510] Salary From University Fund	93,000	1,00,000	42,600	1,00,000						
	AR31.203 TOTAL	93,000	1,00,000	42,600	1,00,000						
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff	93,000	1,00,000	42,600	99,990
							AP31.205 TOTAL	93,000	1,00,000	42,600	99,990
	AR31 TOTAL	60,20,640	67,48,275	40,34,150	44,90,700		AP31 TOTAL	65,17,214	67,48,275	40,34,150	44,90,700
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	28,315	30,000	4,370	4,800						
	AR32.202 TOTAL	28,315	30,000	4,370	4,800						
	AR32 TOTAL	28,315	30,000	4,370	4,800						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	71,860	15,000	72,030							
	AR33.202 TOTAL	71,860	15,000	72,030							
	AR33 TOTAL	71,860	15,000	72,030							
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	2,400	3,000								
	AR34.203 TOTAL	2,400	3,000								
	AR34 TOTAL	2,400	3,000								
	Sector A TOTAL	63,56,210	72,66,965	44,00,305	48,07,960		Sector A TOTAL	67,80,964	72,17,955	41,70,890	48,02,270
Sector B	Agency Budget					Sector B	Agency Budget				
						BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
						BP01.101	Building				
						BP01.101.003	[3927] Building Renovation - Civil Work				
							BP01.101 TOTAL				
						BP01.105	Hardware & Peripherals				
						BP01.105.001	[3945] Purchase Of Hardware				
							BP01.105 TOTAL				
						BP01.108	Software & Development				
						BP01.108.001	[3960] Purchase Of Software				
							BP01.108 TOTAL				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							BP01 TOTAL				
						BP06	Merged Schemes				
						BP06.102	Adventure Sports & Development Of Sports Infrastructure & Equipent				
						BP06.102.001	[4411] Purchase Of Equipments				
							BP06.102 TOTAL				
						BP06.110	Establishment Of Career & Councelling Cell In Universities				
						BP06.110.001	[4465] Purchase Of Computers & Printers				
							BP06.110 TOTAL				
							BP06 TOTAL				
	Sector B TOTAL						Sector B TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit	12,000	15,000	6,000	12,000	DP01.301.001	[5291] Refund Of Deposit	12,000	15,000	6,000	12,000
	DR01.301 TOTAL	12,000	15,000	6,000	12,000		DP01.301 TOTAL	12,000	15,000	6,000	12,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	8,000	10,000	4,000	8,000	DP01.302.001	[5295] Refund Of Deposit	8,000	10,000	4,000	8,000
	DR01.302 TOTAL	8,000	10,000	4,000	8,000		DP01.302 TOTAL	8,000	10,000	4,000	8,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	800	1,000	400	800	DP01.306.002	[5320] Refund Of Deposit (others)	800	1,000	400	800
	DR01.306 TOTAL	800	1,000	400	800		DP01.306 TOTAL	800	1,000	400	800
	DR01 TOTAL	20,800	26,000	10,400	20,800		DP01 TOTAL	20,800	26,000	10,400	20,800
DR02	Deposits From Academic Institutions										
DR02.302	Deposits From Conducted Colleges										
DR02.302.001	[2145] Receipts Of Deposit										
	DR02.302 TOTAL										
	DR02 TOTAL										
DR03	Deposit From Contrators										
DR03.301	Earnest Money Deposit										
DR03.301.001	[2150] Receipts Of Deposit (E.M.D)										
	DR03.301 TOTAL										
	DR03 TOTAL										
	Sector D TOTAL	20,800	26,000	10,400	20,800		Sector D TOTAL	20,800	26,000	10,400	20,800

5055 Aided Total	63,77,010	72,92,965	44,10,705	48,28,760	5055 Aided Total	68,01,764	72,43,955	41,81,290	48,23,070
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5064 - Department Of PGSR Pune (Aided)

(Old Aided Code : 2414)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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				1,08,000
							AP04.101 TOTAL				1,08,000
							AP04 TOTAL				1,08,000
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance				1,08,000						
	AR10.102 TOTAL				1,08,000						
	AR10 TOTAL				1,08,000						
						AP21	Academic & Activity Expenses				
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural			2,000	2,000
							AP21.209 TOTAL			2,000	2,000
							AP21 TOTAL			2,000	2,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.003	[3603] Stationery			2,000	4,000
						AP22.201.005	[3605] Xeroxing Charges			500	500
						AP22.201.007	[3607] Telephone And Internet Charges			4,500	4,500
						AP22.201.011	[3611] Meeting Expenses			1,000	2,000
						AP22.201.016	[3616] Sanitary Materials			2,000	2,000
						AP22.201.022	[3622] Bank Charges			8,000	8,000
						AP22.201.023	[3623] Miscellaneous Expenses			1,000	1,000
							AP22.201 TOTAL			19,000	22,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff			8,000	10,000
							AP22.202 TOTAL			8,000	10,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services			14,400	14,400
							AP22.204 TOTAL			14,400	14,400

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments			3,500	4,500
						AP22.205.004	[3678] Maintenance Of Hardwares			2,000	3,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs			1,000	1,000
							AP22.205 TOTAL			6,500	8,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses			500	1,000
							AP22.206 TOTAL			500	1,000
							AP22 TOTAL			48,400	55,900
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			6,545		AP31.201.001	[3750] Pay & Allowances			6,545	
	AR31.201 TOTAL			6,545			AP31.201 TOTAL			6,545	
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund			6,00,000	6,00,000						
	AR31.203 TOTAL			6,00,000	6,00,000						
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff			6,00,000	6,00,000
							AP31.205 TOTAL			6,00,000	6,00,000
	AR31 TOTAL			6,06,545	6,00,000		AP31 TOTAL			6,06,545	6,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account			5,000	6,000						
	AR32.202 TOTAL			5,000	6,000						
	AR32 TOTAL			5,000	6,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank			7,000	8,000						
	AR33.202 TOTAL			7,000	8,000						
	AR33 TOTAL			7,000	8,000						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.001	[0655] Hiring Charges - Auditorium			40,000	45,000						
	AR35.201 TOTAL			40,000	45,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR35 TOTAL			40,000	45,000						
	Sector A TOTAL			6,58,545	7,67,000		Sector A TOTAL			6,56,945	7,65,900
	5064 Aided Total			6,58,545	7,67,000		5064 Aided Total			6,56,945	7,65,900



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

(Old Aided Code : 4256)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	60,000	2,00,000
							AP03.101 TOTAL		60,000	60,000	2,00,000
							AP03 TOTAL		60,000	60,000	2,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		20,000		10,000
						AP04.101.012	[3096] Purchase Of Sport Equipments		10,000		10,000
						AP04.101.020	[3104] Purchase Of Lab Equipments		60,000		40,000
							AP04.101 TOTAL		90,000		60,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	5,000	10,000	10,000	5,000
							AP04.102 TOTAL	5,000	10,000	10,000	5,000
							AP04 TOTAL	5,000	1,00,000	10,000	65,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation				10,000
							AP05.101 TOTAL				10,000
							AP05 TOTAL				10,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				20,000
							AP07.101 TOTAL				20,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals				20,000
							AP07.102 TOTAL				20,000
							AP07 TOTAL				40,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software				30,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP08.101 TOTAL				30,000
						AP08.103	Upgradation Of Software				
						AP08.103.004	[3193] Upgradation Of Software				2,000
							AP08.103 TOTAL				2,000
							AP08 TOTAL				32,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.002	[3201] Purchase Of Hardware				5,00,000
							AP09.101 TOTAL				5,00,000
							AP09 TOTAL				5,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	13,300	21,875	11,500	21,900						
	[0112] Development Fees From Student-University Share	13,300	21,875	11,500	21,900						
	[0113] Development Fee	26,500	43,750	23,000	43,800						
	AR10.101 TOTAL	13,300	21,875	11,500	21,900						
	AR10 TOTAL	13,300	21,875	11,500	21,900						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses	3,300	15,000	10,000	5,000
						AP21.201.002	[3326] Publications				2,000
							AP21.201 TOTAL	3,300	15,000	10,000	7,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	24,400	40,250	21,200	40,300	AP21.202.001	[3355] Gymkhana Expenses				5,000
AR21.202.002	[0221] Tution Fee	84,800	1,40,000	73,600	1,40,000	AP21.202.005	[3359] Disaster Management Expenses				2,000
AR21.202.003	[0222] Computer Training Fee	31,800	52,500	27,600	52,500	AP21.202.006	[3360] Computer Lab Expenses				5,000
AR21.202.004	[0223] Identity Card Fee	3,800	6,130	3,300	6,200	AP21.202.012	[3366] Field Visit Expenses				3,000
	[0224] Diary Fee - Gross					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				3,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.026	[3380] Periodic Test Expenses				3,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.030	[3384] Binding Charges				2,000
	[0227] E-Suvidha Fee - Gross	5,300	8,750	4,600	8,800	AP21.202.031	[3385] Mike Charges Expenses				2,000
	[0228] E-Suvidha - Less : 100% Transfer To University	5,300	8,750	4,600	8,800	AP21.202.034	[3388] Awards & Prizes				8,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.043	[3396] Parents Meeting Expenses				4,000
	[0230] Students Welfare Fee - Gross	8,000	13,200	6,900	13,200						

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	8,000	13,200	6,900	13,200						
	[0232] Students Welfare Fee - Net										
AR21.202.008	[0233] Medical Fee - Gross	3,800	6,150	3,300	6,200						
	[0234] Medical Fee-Less : Transfer To University	3,800	6,150	3,300	6,200						
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	10,600	17,500	9,200	17,500						
	[0237] Sports Fee -Less : Transfer To University	10,600	17,500	9,200	17,500						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	1,100	1,750	1,000	1,800						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	1,100	1,750	1,000	1,800						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,200	5,250	2,800	5,300						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	3,200	5,250	2,800	5,300						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross		500		500						
	[0246] Eligibility Fee -Less : 100% Transfer To University				500						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	5,100	30,520	9,000	35,300						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,500	28,280	8,000	31,500						
	[0250] Enrolment Fee - Net	600		1,000	3,800						
AR21.202.014	[0251] Examinations - Gross	2,63,600	2,57,850	1,51,700	2,49,300						
	[0252] Examinations -Less :Transfer To University	2,13,100	1,51,650	1,20,100	1,10,900						
	[0253] Examinations Fee- Net	50,500	1,06,200	31,600	1,38,400						
AR21.202.015	[0254] Practical Examination Fees - Gross	44,000	78,000	29,000	69,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	28,900	48,000	22,300	27,800						
	[6301] Practical Examinations Fee - Net	15,100	30,000	1,700	41,200						
AR21.202.016	[6302] Other Examination Fee - Gross										
	[6340] Other Examination Fee -Less : Transfer To University										
	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	15,000	15,000	16,200	6,400						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	15,000	15,000	16,200	6,400						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	1,06,000	1,75,000	92,000	1,75,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	1,06,000	1,75,000	92,000	1,75,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	6,000	6,000	6,500	2,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	6,000	6,000	6,500	2,600						
AR21.202.023	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	4,000		4,300	1,700						
	[6371] Less : 100 % Transfer To University	4,000		4,300	1,700						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	2,11,000	3,75,080	1,60,000	4,22,400		AP21.202 TOTAL				37,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	53,000	87,500	46,000	87,500	AP21.203.001	[3470] Printing				2,000
AR21.203.088	[0347] Freeship & Scholarship	600		73,400	80,000	AP21.203.002	[3471] Stationery				4,000
						AP21.203.003	[3472] Printing Of Answer Books				14,000
						AP21.203.006	[3475] Examination Remuneration				9,000
						AP21.203.010	[3479] Post & Courier Charges				1,000
						AP21.203.011	[3480] Travelling Expenses For Exam.				5,000
						AP21.203.013	[3482] Paper Setting				7,000
						AP21.203.014	[3483] Evaluation				11,000
						AP21.203.015	[3484] Practical Examination				3,000
						AP21.203.018	[3487] Other Contingent Expenses				2,000
						AP21.203.021	[3490] College Examination Expenses	38,700	70,000	40,100	2,000
						AP21.203.022	[3491] Competitive Exam		15,000	5,000	2,000
	AR21.203 TOTAL	53,600	87,500	1,19,400	1,67,500		AP21.203 TOTAL	38,700	85,000	45,100	62,000
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.006	[3510] Other Scholarship			73,400	80,000
							AP21.205 TOTAL			73,400	80,000
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication				5,000
						AP21.206.002	[3516] Stationery				1,000
						AP21.206.003	[3517] Study Tours				10,000
						AP21.206.006	[3520] Travelling Expenses				10,000
						AP21.206.007	[3521] Books & Journals				1,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.207	Other Fee						AP21.206 TOTAL				27,000
AR21.207.002	[0412] Fine/ Miscellaneous Fee	15,900	26,250	13,800	26,300						
AR21.207.003	[0413] Magazine Fee	5,300	8,750	4,600	8,800						
AR21.207.010	[0420] Admission Cancellation Processing Fees				2,000						
	AR21.207 TOTAL	21,200	35,000	18,400	37,100						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals	4,600	50,000	1,200	2,000
						AP21.208.002	[3536] Binding Charges				1,000
							AP21.208 TOTAL	4,600	50,000	1,200	3,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural				20,000
						AP21.209.002	[3551] Function & Festival				5,000
						AP21.209.003	[3552] Ashwmedh Expenses				5,000
						AP21.209.004	[3553] Avishkar Expenses				5,000
						AP21.209.005	[3554] Indradhanushya Expenses				2,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses				5,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses				2,000
						AP21.209.009	[3558] Medical Check Up Expenses				5,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses/Tejaswini				5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		30,000		10,000
						AP21.209.014	[3563] Prize Distribution Function Expenses				5,000
						AP21.209.015	[3564] Other Cultural Activities	75,600	80,000	80,000	45,000
						AP21.209.016	[3565] Other Sports Activities				2,000
						AP21.209.017	[3566] Students Council Expenses				2,000
						AP21.209.024	[3573] Nss Expenses	30,200	32,000	32,000	70,000
							AP21.209 TOTAL	1,05,800	1,42,000	1,12,000	1,88,000
	AR21 TOTAL	2,85,800	4,97,580	2,97,800	6,27,000		AP21 TOTAL	1,52,400	2,92,000	2,41,700	4,04,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	1,600	40,000	39,900	45,000
						AP22.201.002	[3602] Printing	6,100	5,000	4,100	5,000
						AP22.201.003	[3603] Stationery	12,600	20,000	10,100	15,000
						AP22.201.005	[3605] Xeroxing Charges	1,500	10,000	6,100	7,000
						AP22.201.006	[3606] Electricity And Power	15,600	30,000	25,000	30,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.007	[3607] Telephone And Internet Charges	33,500	40,000	35,000	40,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	500	200	500
						AP22.201.009	[3609] Legal Charges				2,000
						AP22.201.011	[3611] Meeting Expenses	1,000	2,000	2,000	4,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				5,000
						AP22.201.016	[3616] Sanitary Materials				5,000
						AP22.201.018	[3618] Staff Welfare Expenses		3,000	3,000	5,000
						AP22.201.020	[3620] Labour Charges				5,000
						AP22.201.022	[3622] Bank Charges				1,000
						AP22.201.023	[3623] Miscellaneous Expenses	16,900	8,000	8,000	8,000
						AP22.201.024	[3624] Statutory Audit Charges	5,000	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		
							AP22.201 TOTAL	1,03,900	1,88,500	1,33,400	1,97,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	58,000	70,000	35,000	60,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		5,000	5,000	10,000
						AP22.202.003	[3647] Vehicle Hire Charges				10,000
						AP22.202.004	[3648] Food Allowance				2,000
							AP22.202 TOTAL	58,000	75,000	40,000	82,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	2,000	5,000
						AP22.204.003	[3667] Gas				2,000
						AP22.204.004	[3668] Water				5,000
						AP22.204.005	[3669] Scanning & Data Entry Work				2,000
						AP22.204.006	[3670] Other Services				2,000
							AP22.204 TOTAL		5,000	2,000	16,000
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				2,000
						AP22.205.003	[3677] Maintenance Of Electric Installation				5,000
						AP22.205.004	[3678] Maintenance Of Hardwares				2,000
						AP22.205.005	[3679] Maintenance Of Software				5,000
						AP22.205.010	[3684] Antivirus Software				15,000
						AP22.205.011	[3685] Cleaning Material & Services				5,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				2,000
						AP22.205.030	[3704] Maintenance Of Computer		10,000	5,000	5,000
							AP22.205 TOTAL		10,000	5,000	41,000
						AP22.206	Other Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31	Salary Grants					AP22.206.004	[3713] Hospitality & Sumptuary Expenses				2,000
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP22.206.006	[3715] Grievance Cell Expenses				2,000
AR31.201.001	[0485] Salary Grant	17,50,200	52,46,800	19,08,700	29,64,000		AP22.206 TOTAL				4,000
	AR31.201 TOTAL	17,50,200	52,46,800	19,08,700	29,64,000		AP22 TOTAL	1,61,900	2,78,500	1,80,400	3,40,500
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31	Staff Payments & Benefits				
AR31.202.001	[0495] State Government	1,98,400	3,00,000	3,00,000	14,81,500	AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
	AR31.202 TOTAL	1,98,400	3,00,000	3,00,000	14,81,500	AP31.201.001	[3750] Pay & Allowances	11,63,300	38,82,480	14,41,800	
	AR31 TOTAL	19,48,600	55,46,800	22,08,700	44,45,500	AP31.201.002	[3751] Clock Hour Basis / Consolidated	8,200	1,00,000	22,800	18,30,000
							AP31.201 TOTAL	11,71,500	39,82,480	14,64,600	18,30,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances	5,78,700	12,64,230	4,44,100	11,34,000
							AP31.202 TOTAL	5,78,700	12,64,230	4,44,100	11,34,000
							AP31 TOTAL	17,50,200	52,46,710	19,08,700	29,64,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	30,600	50,000	13,500							
	AR32.202 TOTAL	30,600	50,000	13,500							
AR32.208	Miscellaneous Receipts										
AR32.208.004	[0563] Rti Fees				1,000						
AR32.208.015	[0575] Sale Of Scrap			600	2,000						
	AR32.208 TOTAL			600	3,000						
	AR32 TOTAL	30,600	50,000	14,100	3,000						
	Sector A TOTAL	22,78,300	61,16,255	25,32,100	50,97,400		Sector A TOTAL	20,69,500	59,77,210	24,00,800	45,55,500
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	61,500	1,11,000	48,000	1,89,000	DP01.301.001	[5291] Refund Of Deposit	61,500	1,11,000	48,000	1,89,000
	DR01.301 TOTAL	61,500	1,11,000	48,000	1,89,000		DP01.301 TOTAL	61,500	1,11,000	48,000	1,89,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	4,100	7,400	3,200	12,600	DP01.306.002	[5320] Refund Of Deposit (others)	4,100	7,400	3,200	12,600
	DR01.306 TOTAL	4,100	7,400	3,200	12,600		DP01.306 TOTAL	4,100	7,400	3,200	12,600
	DR01 TOTAL	65,600	1,18,400	51,200	2,01,600		DP01 TOTAL	65,600	1,18,400	51,200	2,01,600
	Sector D TOTAL	65,600	1,18,400	51,200	2,01,600		Sector D TOTAL	65,600	1,18,400	51,200	2,01,600

0358 Aided Total	23,43,900	62,34,655	25,83,300	52,99,000	0358 Aided Total	21,35,100	60,95,610	24,52,000	47,57,100
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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		
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020
Sr No. 1 [0002] S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai						Old Unaided Code : 0330
Sector A	67,48,000.00	73,10,300.00	42,22,100.00	45,96,500.00	25,25,900.00	27,13,800.00
Sector D	11,91,600.00	12,13,000.00	11,91,600.00	12,13,000.00	---	---
0002 Total :	79,39,600.00	85,23,300.00	54,13,700.00	58,09,500.00	25,25,900.00	27,13,800.00
Sr No. 2 [0019] Department of Adult and Continuing Education, Churchgate, Mumbai						Old Unaided Code : 0528
Sector A	7,68,700.00	12,84,500.00	6,75,100.00	12,73,700.00	93,600.00	10,800.00
Sector D	22,400.00	51,000.00	22,400.00	51,000.00	---	---
0019 Total :	7,91,100.00	13,35,500.00	6,97,500.00	13,24,700.00	93,600.00	10,800.00
Sr No. 3 [0036] Department of Continuing and Adult Education, Churchgate						Old Unaided Code : 0328
Sector A	19,83,250.00	24,44,300.00	14,59,000.00	19,74,000.00	5,24,250.00	4,70,300.00
Sector D	48,600.00	72,000.00	48,600.00	72,000.00	---	---
0036 Total :	20,31,850.00	25,16,300.00	15,07,600.00	20,46,000.00	5,24,250.00	4,70,300.00
Sr No. 4 [0388] Department Of Social Work, Churchgate, Mumbai						Old Unaided Code : 0517
Sector A	33,10,200.00	49,09,400.00	23,91,100.00	30,66,500.00	9,19,100.00	18,42,900.00
Sector D	60,800.00	64,000.00	60,800.00	64,000.00	---	---
0388 Total :	33,71,000.00	49,73,400.00	24,51,900.00	31,30,500.00	9,19,100.00	18,42,900.00
Sr No. 5 [5009] Department of Education, Churchgate						Old Unaided Code : 0523
Sector A	2,24,980.00	5,40,740.00	1,01,070.00	5,37,900.00	1,23,910.00	2,840.00
Sector C	35,000.00	---	35,000.00	---	---	---
Sector D	---	42,000.00	---	42,000.00	---	---
5009 Total :	2,59,980.00	5,82,740.00	1,36,070.00	5,79,900.00	1,23,910.00	2,840.00

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS	
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES			
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020			
Sr No. 6 [5024] Hostel, Churchgate							Old Unaided Code : 0123
Sector A	99,17,520.00	99,22,000.00	55,19,330.00	65,88,000.00	43,98,190.00	33,34,000.00	
Sector D	3,34,000.00	4,35,000.00	3,34,000.00	4,35,000.00	---	---	
5024 Total :	1,02,51,520.00	1,03,57,000.00	58,53,330.00	70,23,000.00	43,98,190.00	33,34,000.00	
Sr No. 7 [5025] Patkar Hall							Old Unaided Code : 0124
Sector A	44,14,300.00	1,43,83,500.00	43,90,000.00	86,55,000.00	24,300.00	57,28,500.00	
Sector D	5,65,000.00	6,40,000.00	5,65,000.00	6,40,000.00	---	---	
5025 Total :	49,79,300.00	1,50,23,500.00	49,55,000.00	92,95,000.00	24,300.00	57,28,500.00	
Sr No. 8 [5026] Department of Psychology (Counselling), Churchgate							Old Unaided Code : 0558
Sector A	11,15,190.00	11,72,800.00	3,84,430.00	10,66,240.00	7,30,760.00	1,06,560.00	
Sector D	51,200.00	48,000.00	51,200.00	48,000.00	---	---	
5026 Total :	11,66,390.00	12,20,800.00	4,35,630.00	11,14,240.00	7,30,760.00	1,06,560.00	
Campus Total :	3,07,90,740.00	4,45,32,540.00	2,14,50,730.00	3,03,22,840.00	93,40,010.00	1,42,09,700.00	

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS	
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES			
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020			
Sr No. 9 [0001] School of Law							Old Unaided Code : 1338
Sector A	79,70,200.00	1,15,77,900.00	37,62,774.30	83,46,000.00	42,07,425.70	32,31,900.00	
Sector D	2,84,500.00	63,00,000.00	2,84,500.00	63,00,000.00	---	---	
0001 Total :	82,54,700.00	1,78,77,900.00	40,47,274.30	1,46,46,000.00	42,07,425.70	32,31,900.00	
Sr No. 10 [0009] S.V.T. College of Home Science (Autonomous) Juhu, Mumbai							Old Unaided Code : 1951
Sector A	85,29,400.00	1,13,61,600.00	70,79,600.00	82,80,500.00	14,49,800.00	30,81,100.00	
Sector D	1,19,000.00	1,57,500.00	1,19,000.00	1,57,500.00	---	---	
0009 Total :	86,48,400.00	1,15,19,100.00	71,98,600.00	84,38,000.00	14,49,800.00	30,81,100.00	
Sr No. 11 [0013] Research Centre for Womens Studies, Juhu, Mumbai							Old Unaided Code : 1336
Sector A	19,67,300.00	19,90,000.00	15,36,500.00	19,61,000.00	4,30,800.00	29,000.00	
0013 Total :	19,67,300.00	19,90,000.00	15,36,500.00	19,61,000.00	4,30,800.00	29,000.00	

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES		
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020		
Sr No. 12 [0035] Jankidevi Bajaj Institute of Management Studies, Santacruz						Old Unaided Code : 1342
Sector A	2,32,24,852.00	3,62,46,100.00	2,22,76,826.00	3,57,39,000.00	9,48,026.00	5,07,100.00
Sector C	5,30,000.00	5,30,000.00	5,30,000.00	5,30,000.00	---	---
Sector D	75,93,800.00	76,98,800.00	75,93,800.00	76,98,800.00	---	---
0035 Total :	3,13,48,652.00	4,44,74,900.00	3,04,00,626.00	4,39,67,800.00	9,48,026.00	5,07,100.00
Sr No. 13 [0049] Usha Mittal Institute of Technology, Santacruz, Mumbai						Old Unaided Code : 1341
Sector A	12,06,53,000.00	13,86,46,000.00	12,03,63,000.00	13,81,52,000.00	2,90,000.00	4,94,000.00
Sector B	21,88,000.00	26,62,000.00	21,88,000.00	26,62,000.00	---	---
Sector D	2,59,27,000.00	2,62,62,000.00	2,59,27,000.00	2,62,62,000.00	---	---
0049 Total :	14,87,68,000.00	16,75,70,000.00	14,84,78,000.00	16,70,76,000.00	2,90,000.00	4,94,000.00
Sr No. 14 [0050] Post Graduate Department of Computer Science, Santacruz, Mumbai						Old Unaided Code : 1543
Sector A	1,30,57,700.00	1,70,43,800.00	80,26,100.00	1,45,94,500.00	50,31,600.00	24,49,300.00
Sector D	2,35,500.00	2,48,900.00	2,35,500.00	2,48,900.00	---	---
0050 Total :	1,32,93,200.00	1,72,92,700.00	82,61,600.00	1,48,43,400.00	50,31,600.00	24,49,300.00
Sr No. 15 [0099] Centre for Distance Education, Juhu, Mumbai						Old Unaided Code : 1335
Sector A	2,29,07,500.00	2,91,84,900.00	2,27,43,600.00	2,83,01,500.00	1,63,900.00	8,83,400.00
Sector C	4,24,800.00	5,00,000.00	4,24,800.00	5,00,000.00	---	---
Sector D	2,20,000.00	2,50,000.00	2,20,000.00	2,50,000.00	---	---
0099 Total :	2,35,52,300.00	2,99,34,900.00	2,33,88,400.00	2,90,51,500.00	1,63,900.00	8,83,400.00
Sr No. 16 [0396] Department Of Food Science and Nutrition, Juhu						Old Unaided Code : 1518
Sector A	26,87,100.00	22,40,800.00	16,20,400.00	21,63,000.00	10,66,700.00	77,800.00
Sector D	14,400.00	12,000.00	14,400.00	12,000.00	---	---
0396 Total :	27,01,500.00	22,52,800.00	16,34,800.00	21,75,000.00	10,66,700.00	77,800.00
Sr No. 17 [0398] Department Of Human Development, Juhu						Old Unaided Code : 1519
Sector A	15,11,300.00	23,84,400.00	13,03,000.00	21,36,000.00	2,08,300.00	2,48,400.00
Sector D	7,200.00	24,500.00	7,200.00	24,500.00	---	---
0398 Total :	15,18,500.00	24,08,900.00	13,10,200.00	21,60,500.00	2,08,300.00	2,48,400.00

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS	
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES			
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020			
Sr No. 18 [0399] Department Of Extension Education, Juhu							Old Unaided Code : 1522
Sector A	9,89,900.00	8,55,500.00	5,33,100.00	8,10,000.00	4,56,800.00	45,500.00	
Sector D	10,400.00	11,800.00	10,400.00	11,800.00	---	---	
0399 Total :	10,00,300.00	8,67,300.00	5,43,500.00	8,21,800.00	4,56,800.00	45,500.00	
Sr No. 19 [5012] Centre of Special Education, PG							Old Unaided Code : 1324
Sector A	47,54,300.00	57,01,000.00	40,34,500.00	48,81,000.00	7,19,800.00	8,20,000.00	
Sector D	40,000.00	70,000.00	40,000.00	70,000.00	---	---	
5012 Total :	47,94,300.00	57,71,000.00	40,74,500.00	49,51,000.00	7,19,800.00	8,20,000.00	
Sr No. 20 [5027] Hostel, Juhu							Old Unaided Code : 1123
Sector A	2,54,15,900.00	2,55,30,000.00	2,03,20,100.00	2,18,21,000.00	50,95,800.00	37,09,000.00	
Sector D	7,06,500.00	11,40,000.00	7,06,500.00	11,40,000.00	---	---	
5027 Total :	2,61,22,400.00	2,66,70,000.00	2,10,26,600.00	2,29,61,000.00	50,95,800.00	37,09,000.00	
Sr No. 21 [5029] Ramkrishna Bajaj - CFBP Consumer Education and Testing Centre							Old Unaided Code : 1128
Sector A	14,77,600.00	16,98,000.00	14,73,380.00	16,92,500.00	4,220.00	5,500.00	
5029 Total :	14,77,600.00	16,98,000.00	14,73,380.00	16,92,500.00	4,220.00	5,500.00	
Sr No. 22 [5036] Chintaman Uttamdas Shah College of Pharmacy, PG							Old Unaided Code : 1540
Sector A	79,01,300.00	1,13,97,100.00	41,36,900.00	1,02,28,000.00	37,64,400.00	11,69,100.00	
Sector B	25,00,000.00	50,00,000.00	25,00,000.00	50,00,000.00	---	---	
Sector D	1,52,71,300.00	1,53,84,000.00	1,52,71,300.00	1,53,84,000.00	---	---	
5036 Total :	2,56,72,600.00	3,17,81,100.00	2,19,08,200.00	3,06,12,000.00	37,64,400.00	11,69,100.00	
Sr No. 23 [5060] Premlila Vithaldas Polytechnic, (J D M) Santacruz, Mumbai							Old Unaided Code : 1354
Sector A	19,11,000.00	27,18,300.00	18,84,900.00	23,94,300.00	26,100.00	3,24,000.00	
Sector D	3,200.00	24,000.00	3,200.00	24,000.00	---	---	
5060 Total :	19,14,200.00	27,42,300.00	18,88,100.00	24,18,300.00	26,100.00	3,24,000.00	
Sr No. 24 [5061] Premlila Vithaldas Polytechnic, (T & T) Santacruz, Mumbai							Old Unaided Code : 1339
Sector A	3,98,100.00	6,05,000.00	3,98,100.00	4,47,400.00	---	1,57,600.00	
Sector D	3,200.00	24,000.00	3,200.00	24,000.00	---	---	
5061 Total :	4,01,300.00	6,29,000.00	4,01,300.00	4,71,400.00	---	1,57,600.00	

Campus Total :	30,14,35,252.00	36,54,79,900.00	27,75,71,580.30	34,82,47,200.00	2,38,63,671.70	1,72,32,700.00
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Pune Campus (Unaided)

(Figures in Rs.)

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS	
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES			
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020			
Sr No. 25 [0015] S.N.D.T. Arts and Commerce College for Women, BCA Pune							Old Unaided Code : 2345
Sector A	18,94,300.00	20,00,900.00	17,25,300.00	19,29,700.00	1,69,000.00	71,200.00	
Sector D	65,000.00	64,500.00	65,000.00	64,500.00	---	---	
0015 Total :	19,59,300.00	20,65,400.00	17,90,300.00	19,94,200.00	1,69,000.00	71,200.00	
Sr No. 26 [0016] S.N.D.T. College of Home Science, Pune							Old Unaided Code : 2344
Sector A	6,68,600.00	7,59,100.00	3,15,800.00	7,05,600.00	3,52,800.00	53,500.00	
Sector D	46,500.00	52,500.00	46,500.00	52,500.00	---	---	
0016 Total :	7,15,100.00	8,11,600.00	3,62,300.00	7,58,100.00	3,52,800.00	53,500.00	
Sr No. 27 [0430] Department of Food Science and Nutrition,(MSC ,NFP) Pune							Old Unaided Code : 2547
Sector A	22,04,300.00	30,58,300.00	14,41,300.00	30,21,000.00	7,63,000.00	37,300.00	
Sector D	46,400.00	84,000.00	46,400.00	84,000.00	---	---	
0430 Total :	22,50,700.00	31,42,300.00	14,87,700.00	31,05,000.00	7,63,000.00	37,300.00	
Sr No. 28 [5038] Hostel, Pune							Old Unaided Code : 2123
Sector A	2,20,01,050.00	2,55,89,000.00	69,49,817.00	84,94,000.00	1,50,51,233.00	1,70,95,000.00	
Sector D	8,19,000.00	9,00,000.00	8,19,000.00	9,00,000.00	---	---	
5038 Total :	2,28,20,050.00	2,64,89,000.00	77,68,817.00	93,94,000.00	1,50,51,233.00	1,70,95,000.00	
Sr No. 29 [5039] Department of Continuing Education, Pune							Old Unaided Code : 2328
Sector A	30,28,500.00	26,68,600.00	24,47,100.00	26,67,600.00	5,81,400.00	1,000.00	
Sector B	34,36,400.00	26,00,000.00	34,36,400.00	26,00,000.00	---	---	
Sector C	7,00,000.00	8,00,000.00	7,00,000.00	8,00,000.00	---	---	
Sector D	76,500.00	39,500.00	76,500.00	39,500.00	---	---	
5039 Total :	72,41,400.00	61,08,100.00	66,60,000.00	61,07,100.00	5,81,400.00	1,000.00	
Sr No. 30 [5041] SNTD Arts & Commerce Collge (Sr.), Pune BAF							Old Unaided Code : 2357
Sector A	11,24,500.00	12,05,600.00	10,95,800.00	11,50,900.00	28,700.00	54,700.00	
Sector D	52,500.00	58,500.00	52,500.00	58,500.00	---	---	
5041 Total :	11,77,000.00	12,64,100.00	11,48,300.00	12,09,400.00	28,700.00	54,700.00	

SECTOR	R E C E I P T S		E X P E N D I T U R E		SURPLUS	SURPLUS	
	REVISED BUDGET	BUDGET ESTIMATES	REVISED BUDGET	BUDGET ESTIMATES			
	2018 - 2019	2019 - 2020	2018 - 2019	2019 - 2020			
Sr No. 31 [5042] College of Home Science Pune,PG Diploma Dietetics							Old Unaided Code : 2544
Sector A	5,63,680.00	14,04,500.00	3,27,900.00	12,26,000.00	2,35,780.00	1,78,500.00	
Sector D	24,000.00	60,000.00	24,000.00	60,000.00	---	---	
5042 Total :	5,87,680.00	14,64,500.00	3,51,900.00	12,86,000.00	2,35,780.00	1,78,500.00	
Sr No. 32 [5055] Department Of Communication For Children							Old Unaided Code : 2559
Sector A	12,23,720.00	5,71,500.00	12,10,650.00	5,58,900.00	13,070.00	12,600.00	
Sector D	---	13,000.00	---	13,000.00	---	---	
5055 Total :	12,23,720.00	5,84,500.00	12,10,650.00	5,71,900.00	13,070.00	12,600.00	
Sr No. 33 [5056] JDBMS Pune							Old Unaided Code : 2342
Sector A	---	1,10,37,100.00	---	1,03,21,500.00	---	7,15,600.00	
5056 Total :	---	1,10,37,100.00	---	1,03,21,500.00	---	7,15,600.00	
Campus Total :	3,79,74,950.00	5,29,66,600.00	2,07,79,967.00	3,47,47,200.00	1,71,94,983.00	1,82,19,400.00	

Institution wise Estimates & Surplus at a Glance (Unaided)

(Figures in Rs.)

PARTICULARS	R E C E I P T S	E X P E N D I T U R E	S U R P L U S
Revised Budget For FY 2018 - 2019	37,02,00,942.00	31,98,02,277.30	5,03,98,664.70
Budget Estimates For FY 2019 - 2020	46,29,79,040.00	41,33,17,240.00	4,96,61,800.00



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

ANNEXTURE - "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

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	36,000	50,000	1,00,000	1,00,000
							AP04.101 TOTAL	36,000	50,000	1,00,000	1,00,000
							AP04 TOTAL	36,000	50,000	1,00,000	1,00,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.002	[3156] Purchase Of Books For Bscit	34,500	40,000	40,000	40,000
						AP07.101.003	[3157] Purchase Of Books For Bms	19,800	40,000	40,000	40,000
							AP07.101 TOTAL	54,300	80,000	80,000	80,000
							AP07 TOTAL	54,300	80,000	80,000	80,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.002	[3171] Purchase Of Software - Bsc It	4,800	1,00,000	1,00,000	1,00,000
						AP08.101.003	[3172] Purchase Of Software - Bms	9,700	50,000	50,000	50,000
							AP08.101 TOTAL	14,500	1,50,000	1,50,000	1,50,000
							AP08 TOTAL	14,500	1,50,000	1,50,000	1,50,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR10	Other Development Receipts					AP09	Hardware & Peripherals				
AR10.101	Development Fees					AP09.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	68,300	80,000	75,800	80,000	AP09.101.004	[3203] Purchase Of Computers For Bscit	19,900	1,30,000	1,30,000	1,30,000
	[0112] Development Fees From Student- University Share	68,300	80,000	75,800	80,000	AP09.101.005	[3204] Purchase Of Computers For Bms	4,900	1,50,000	1,50,000	1,50,000
	[0113] Development Fee	1,36,600	1,60,000	1,51,600	1,60,000		AP09.101 TOTAL	24,800	2,80,000	2,80,000	2,80,000
	AR10.101 TOTAL	68,300	80,000	75,800	80,000		AP09 TOTAL	24,800	2,80,000	2,80,000	2,80,000
	AR10 TOTAL	68,300	80,000	75,800	80,000						
						AP11	Expenditure From Endowment & Special Fund				
						AP11.105	Salary Fund				
						AP11.105.001	[3270] Salary Fund Expenses				
							AP11.105 TOTAL				
							AP11 TOTAL				
AR21	Fees From Students & Colleges					AP21	Academic & Activity 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										
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	1,53,200	1,69,600	1,60,600	1,69,600	AP21.202.011	[3365] Educational Tour Expenses	18,000	20,000	20,000	20,000
AR21.202.002	[0221] Tution Fee	29,26,700	41,50,000	35,86,500	37,53,000	AP21.202.063	[3416] It Festival Expenses	96,100	1,00,000	1,00,000	1,00,000
	[6347] Tution Fee -Gross			39,85,000	41,70,000	AP21.202.064	[3417] Para Proff Course Expenses		20,000		
	[6348] Tution Fee -less 100% Transfer			3,98,500	4,17,000	AP21.202.065	[3418] Light Vocal Music Course Expenses	53,200	72,000	75,600	82,800
AR21.202.003	[0222] Computer Training Fee	51,900	57,000	57,300	58,200	AP21.202.066	[3419] Voc. Computer Expenses	1,49,900	3,50,000	4,53,000	4,53,000
AR21.202.004	[0223] Identity Card Fee	3,900	4,900	4,400	5,000	AP21.202.068	[3421] Voc. Travel & Tourism Expenses	90,900	1,10,000	1,10,000	1,10,000

0	10,700	11,200
0	10,700	11,200
0	30,300	32,000
0	30,300	32,000
0	3,100	3,200
0	3,100	3,200
0	9,100	9,600
0	9,100	9,600
0	2,800	3,000
0	2,800	3,000
0	24,300	26,300

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.015	[0254] Practical Examination Fees - Gross	1,60,400	1,96,500	1,99,500	2,34,500						
	[6300] Practical Examinations Fee-Less : Transfer To University	80,500	1,06,500	1,18,700	1,44,000						
	[6301] Practical Examinations Fee - Net	79,900	90,000	80,800	90,500						
	[6302] Other Examination Fee - Gross										
	[6304] Convocation Fee - Gross	27,000	28,125	35,300	42,800						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	27,000	28,125	35,300	42,800						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	2,88,000	3,20,000	3,05,000	3,20,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	2,88,000	3,20,000	3,05,000	3,20,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	10,100	11,250	14,100	17,100						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	10,100	11,250	14,100	17,100						
	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	6,800	7,500	9,400	11,400						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	6,800	7,500	9,400	11,400						
	[0208] Alumni Fees Net										
	AR21.202 TOTAL	33,86,200	47,56,500	40,88,600	43,36,300		AP21.202 TOTAL	4,63,100	7,32,000	8,18,700	8,25,800
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,29,700	1,60,000	1,51,500	1,60,000	AP21.203.002	[3471] Stationery	26,700	30,000	30,000	30,000
AR21.203.002	[0261] Laboratory Fee	5,24,900	6,50,000	5,60,000	6,30,000	AP21.203.003	[3472] Printing Of Answer Books	77,100	1,00,000	1,00,000	1,00,000
AR21.203.005	[0264] Placement Fee	31,000	37,500	47,000	57,000	AP21.203.006	[3475] Examination Remuneration	47,400	50,000	50,000	50,000
AR21.203.009	[0268] Dissertation Fee	5,000	6,250	7,500	11,300	AP21.203.013	[3482] Paper Setting	12,300	15,000	15,000	15,000
AR21.203.055	[0314] Computer Lab Fees	1,83,000	1,90,000	1,91,000	1,94,000	AP21.203.015	[3484] Practical Examination	7,900	8,000	12,000	12,000
AR21.203.068	[0327] Annual Miscell Aneous	45,600	48,000	45,600	48,000						
AR21.203.082	[0341] Para Proff Course Fee	20,000	20,000								
AR21.203.083	[0342] Light Vocal Music Fee	64,000	72,000	84,000	92,000						
AR21.203.084	[0343] Voc. Computer Fee	3,48,000	3,80,000	5,00,000	6,20,000						
AR21.203.085	[0344] Voc. Insurance Fee										
AR21.203.086	[0345] Voc. Travel & Tourisum Fee	60,000	75,000	54,000	66,000						
AR21.203.087	[0346] It Festival		50,000	50,000	50,000						
AR21.203.096	[0355] Insurance Fees	800	7,100	700	700						
	AR21.203 TOTAL	14,12,000	16,95,850	16,91,300	19,29,000		AP21.203 TOTAL	1,71,400	2,03,000	2,07,000	2,07,000
						AP21.206	Seminars & Conferences				
						AP21.206.011	[7858] Contingency Expenses				
							AP21.206 TOTAL				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.003	[0413] Magazine Fee	14,700	16,000	15,200	16,000						
AR21.207.004	[0414] Co Curricular Fee	93,500	95,000	95,500	97,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,87,000	1,90,000	1,91,000	1,94,000						
AR21.207.007	[0417] Project Fee	24,000	25,000	32,000	34,500						
AR21.207.014	[0424] Other Fees / Other Income	1,09,100	1,30,000	1,12,000	1,26,000						
	AR21.207 TOTAL	4,28,300	4,56,000	4,45,700	4,67,500						
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses		50,000	50,000	50,000
							AP21.209 TOTAL		50,000	50,000	50,000
	AR21 TOTAL	52,26,500	69,08,350	62,25,600	67,32,800		AP21 TOTAL	6,34,500	10,45,000	11,35,700	11,42,800
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		30,000	30,000	30,000
						AP22.201.003	[3603] Stationery	63,100	1,00,000	1,00,000	1,00,000
						AP22.201.005	[3605] Xeroxing Charges	11,500	12,000	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	27,400	30,000	30,000	31,000
						AP22.201.011	[3611] Meeting Expenses	4,700	5,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials	8,000	8,000	8,000	8,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,000	5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.046	[7906] Sundry Expenses	35,700	41,000	47,000	52,500
							AP22.201 TOTAL	1,51,400	3,17,000	3,26,000	3,32,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,700	5,000	5,000	5,000
							AP22.202 TOTAL	2,700	5,000	5,000	5,000
						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	25,000	25,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	71,200	60,000	60,000	60,000
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.004	[3678] Maintenance Of Hardwares	54,400	50,000	50,000	70,000
						AP22.205.005	[3679] Maintenance Of Software	14,700	20,000	20,000	20,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.205.006	[3680] Maintenance Of AC	15,400	20,000	10,000	10,000
						AP22.205.012	[3686] Maintenance Of Building				
							AP22.205 TOTAL	1,55,700	1,75,000	1,65,000	1,85,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	3,09,800	4,97,000	4,96,000	5,22,500
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	11,45,300	11,98,000	12,95,400	16,36,200
						AP31.204.006	[3785] Visiting Faculty Teaching	2,39,700	2,00,000	2,50,000	2,50,000
							AP31.204 TOTAL	13,85,000	13,98,000	15,45,400	18,86,200
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.008	[3807] Temp. Non Teaching Staff	1,83,100	3,30,000	2,50,000	2,50,000
							AP31.205 TOTAL	1,83,100	3,30,000	2,50,000	2,50,000
							AP31 TOTAL	15,68,100	17,28,000	17,95,400	21,36,200
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	50,800	50,000	2,29,000	1,50,000						
	AR32.202 TOTAL	50,800	50,000	2,29,000	1,50,000						
AR32.208	Miscellaneous Receipts										
AR32.208.017	[0577] Sundry Receipts										
	AR32.208 TOTAL										
	AR32 TOTAL	50,800	50,000	2,29,000	1,50,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,95,500	3,05,000	2,17,600	3,47,500						
	AR33.202 TOTAL	1,95,500	3,05,000	2,17,600	3,47,500						
	AR33 TOTAL	1,95,500	3,05,000	2,17,600	3,47,500						
	Sector A TOTAL	55,41,100	73,43,350	67,48,000	73,10,300		Sector A TOTAL	26,42,000	40,15,000	42,22,100	45,96,500
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund										
CR01.201	[1580] Contribution From Revenue Budget										

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
CR01.209	[1615] Interest On Deposits										
	CR01 TOTAL										
CR05	Salary Fund					CP05	Salary Fund				
CR05.201	[1735] Contribution From Revenue Budget					CP05.202	[5040] Transfer To Revenue Budget				
	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	1,90,500	2,02,500	1,44,000	1,57,500	DP01.301.001	[5291] Refund Of Deposit	1,90,500	2,02,500	1,44,000	1,57,500
						DP01.301.002	[5292] Transfer To Library				
	DR01.301 TOTAL	1,90,500	2,02,500	1,44,000	1,57,500		DP01.301 TOTAL	1,90,500	2,02,500	1,44,000	1,57,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	55,000	55,000	38,000	45,000	DP01.302.001	[5295] Refund Of Deposit	55,000	55,000	38,000	45,000
	DR01.302 TOTAL	55,000	55,000	38,000	45,000		DP01.302 TOTAL	55,000	55,000	38,000	45,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	13,400	13,500	9,600	10,500	DP01.306.001	[5315] Refund Of Deposit	13,400	13,500	9,600	10,500
	DR01.306 TOTAL	13,400	13,500	9,600	10,500		DP01.306 TOTAL	13,400	13,500	9,600	10,500
	DR01 TOTAL	2,58,900	2,71,000	1,91,600	2,13,000		DP01 TOTAL	2,58,900	2,71,000	1,91,600	2,13,000
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit		5,00,000	5,00,000	5,00,000	DP02.302.001	[5230] Refund Of Deposit		5,00,000	5,00,000	5,00,000
	DR02.302 TOTAL		5,00,000	5,00,000	5,00,000		DP02.302 TOTAL		5,00,000	5,00,000	5,00,000
	DR02 TOTAL		5,00,000	5,00,000	5,00,000		DP02 TOTAL		5,00,000	5,00,000	5,00,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid		5,00,000	5,00,000	5,00,000	DP08.301.001	[6800] Advance Paid		5,00,000	5,00,000	5,00,000
	DR08.301 TOTAL		5,00,000	5,00,000	5,00,000		DP08.301 TOTAL		5,00,000	5,00,000	5,00,000
	DR08 TOTAL		5,00,000	5,00,000	5,00,000		DP08 TOTAL		5,00,000	5,00,000	5,00,000
	Sector D TOTAL	2,58,900	12,71,000	11,91,600	12,13,000		Sector D TOTAL	2,58,900	12,71,000	11,91,600	12,13,000
	0002 Aided Total	58,00,000	86,14,350	79,39,600	85,23,300		0002 Aided Total	29,00,900	52,86,000	54,13,700	58,09,500

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

(Old Unaided Code : 0528)

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		2,00,000		1,50,000
							AP08.101 TOTAL		2,00,000		1,50,000
							AP08 TOTAL		2,00,000		1,50,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		1,00,000		50,000
						AP09.101.002	[3201] Purchase Of Hardware		75,000		35,000
						AP09.101.003	[3202] Purchase Of Laptop		50,000		30,000
							AP09.101 TOTAL		2,25,000		1,15,000
							AP09 TOTAL		2,25,000		1,15,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	5,300	22,500	5,800	8,800						
	[0112] Development Fees From Student- University Share	5,300	22,500	5,800	8,800						
	[0113] Development Fee	10,600	45,000	11,500	17,600						
	AR10.101 TOTAL	5,300	22,500	5,800	8,800						
	AR10 TOTAL	5,300	22,500	5,800	8,800						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	1,200	4,500	1,200	1,800						
	[6375] Less : 100 % Transfer To University	1,200	4,500	1,200	1,800						
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	10,600	48,000	12,200	18,600	AP21.202.001	[3355] Gymkhana Expenses	3,100	40,000	17,000	20,000
AR21.202.002	[0221] Tution Fee	1,11,100	8,50,000	1,75,500	2,92,500	AP21.202.012	[3366] Field Visit Expenses	1,00,500	5,00,000	4,00,000	4,50,000
	[6347] Tution Fee -Gross	1,23,500		1,95,000	3,25,000						
	[6348] Tution Fee -less 100% Transfer	12,400		19,500	32,500						

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AR21.202.003	[0222] Computer Training Fee	24,000	2,40,000	48,000	90,000						
AR21.202.004	[0223] Identity Card Fee	800	3,200	900	1,300						
	[0227] E-Suvidha Fee - Gross	1,300	4,500	1,200	1,800						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,300	4,500	1,200	1,800						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,600	6,800	1,800	2,700						
	[0231] Students Welfare Fee -Less : Transfer To University	1,600	6,800	1,800	2,700						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	800	3,200	900	1,300						
	[0234] Medical Fee-Less : Transfer To University	800	3,200	900	1,300						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,300	9,000	2,300	3,500						
	[0237] Sports Fee -Less : Transfer To University	2,100	9,000	2,300	3,500						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	300	900	300	400						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	300	900	300	400						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	700	2,700	700	1,100						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	700	2,700	700	1,100						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,000	20,000	3,300	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,000	20,000	3,300	7,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,300	20,000	3,300	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,300	20,000	3,300	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	34,400	1,12,000	30,400	44,000						
	[0252] Examinations -Less :Transfer To University	34,400	1,12,000	30,400	44,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	5,000	22,500	8,100	9,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	5,000	22,500	8,100	9,000						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	20,000	90,000	23,000	35,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	20,000	90,000	23,000	35,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,400		2,700	3,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,400		2,700	3,000						
AR21.202.023	[6320] Passing Certificate Fee		7,500								
	[6321] Dissertation Fee - Gross	2,500	12,500	4,500	5,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	2,500	12,500	4,500	5,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	1,500	5,000	1,800	2,000						
	[6371] Less : 100 % Transfer To University	1,500	5,000	1,800	2,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	1,46,500	11,48,700	2,36,600	4,02,400		AP21.202 TOTAL	1,03,600	5,40,000	4,17,000	4,70,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	10,000	45,000	11,500	17,500	AP21.203.011	[3480] Travelling Expenses For Exam.	1,000	10,000		10,000
AR21.203.004	[0263] Internship Fee	6,000	45,000	13,000	17,500						
AR21.203.012	[0271] Registration Fee	1,000	8,000	1,300	3,000						
AR21.203.096	[0355] Insurance Fees	500	2,000	600	800						
	AR21.203 TOTAL	17,500	1,00,000	26,400	38,800		AP21.203 TOTAL	1,000	10,000		10,000
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees					AP21.204.002	[3501] Refund Of Other Fees		1,000	1,000	1,000
	AR21.204 TOTAL						AP21.204 TOTAL		1,000	1,000	1,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,200	27,500	4,700	7,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,04,000	8,50,000	1,95,000	3,25,000						
	AR21.207 TOTAL	1,07,200	8,77,500	1,99,700	3,32,500						
						AP21.209	Students' Welfare , Sports & Cultural Activitties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses		1,00,000		50,000
							AP21.209 TOTAL		1,00,000		50,000
	AR21 TOTAL	2,71,200	21,26,200	4,62,700	7,73,700		AP21 TOTAL	1,04,600	6,51,000	4,18,000	5,31,000
						AP22	Administrative & General Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000		5,000
						AP22.201.002	[3602] Printing		10,000	3,000	10,000
						AP22.201.003	[3603] Stationery	2,200	10,000	3,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	800	5,000	3,000	10,000
						AP22.201.006	[3606] Electricity And Power		10,000	10,000	10,000
						AP22.201.007	[3607] Telephone And Internet Charges	1,100	10,000	6,500	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	400	10,000	3,000	10,000
						AP22.201.011	[3611] Meeting Expenses	500	10,000		10,000
						AP22.201.013	[3613] Contingency Expenses		5,000	1,500	3,000
						AP22.201.016	[3616] Sanitary Materials		2,000		2,000
						AP22.201.022	[3622] Bank Charges	500	3,000	1,000	1,500
						AP22.201.023	[3623] Miscellaneous Expenses		10,000	1,000	2,500
						AP22.201.024	[3624] Statutory Audit Charges		10,000		20,000
						AP22.201.025	[3625] Internal Audit Charges		10,000		20,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000		20,000
							AP22.201 TOTAL	5,500	1,25,000	32,000	1,44,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	500	1,800	700	1,200
							AP22.203 TOTAL	500	1,800	700	1,200
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000		2,500
							AP22.204 TOTAL		5,000		2,500
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	500	10,000	10,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000		10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	6,800	10,000	10,000	15,000
						AP22.205.012	[3686] Maintenance Of Building		25,000		20,000
						AP22.205.030	[3704] Maintenance Of Computer		7,500	5,000	10,000
							AP22.205 TOTAL	7,300	62,500	25,000	65,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	100	5,000	3,000	5,000
						AP22.206.008	[3717] Any Other Contingent Expenses		20,000	5,000	10,000
							AP22.206 TOTAL	100	25,000	8,000	15,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	13,400	2,19,300	65,700	2,27,700

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR32	Other Income					AP31	Staff Payments & Benefits				
AR32.208	Miscellaneous Receipts					AP31.204	Unaided Salaries (Teaching Staff)				
AR32.208.042	[0601] Miscellaneous Receipt	500	2,000	200	2,000	AP31.204.006	[3785] Visiting Faculty Teaching	30,000	3,50,000	1,91,400	2,50,000
	AR32.208 TOTAL	500	2,000	200	2,000		AP31.204 TOTAL	30,000	3,50,000	1,91,400	2,50,000
	AR32 TOTAL	500	2,000	200	2,000	AP31.205	Un Aided Non Teaching				
AR33	Income From Investments					AP31.205.008	[3807] Temp. Non Teaching Staff		90,000		
AR33.201	Investments From						AP31.205 TOTAL		90,000		
AR33.201.007	Earmarked/Endowment Fund						AP31 TOTAL	30,000	4,40,000	1,91,400	2,50,000
	[0617] Interest On Term Deposits With Bank	2,00,000	2,00,000	3,00,000	5,00,000						
	AR33.201 TOTAL	2,00,000	2,00,000	3,00,000	5,00,000						
	AR33 TOTAL	2,00,000	2,00,000	3,00,000	5,00,000						
	Sector A TOTAL	4,77,000	23,50,700	7,68,700	12,84,500		Sector A TOTAL	1,48,000	17,35,300	6,75,100	12,73,700
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	15,000	1,20,000	19,500	45,000	DP01.301.001	[5291] Refund Of Deposit	15,000	1,20,000	19,500	45,000
	DR01.301 TOTAL	15,000	1,20,000	19,500	45,000		DP01.301 TOTAL	15,000	1,20,000	19,500	45,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,200	16,000	2,900	6,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,200	16,000	2,900	6,000
	DR01.306 TOTAL	2,200	16,000	2,900	6,000		DP01.306 TOTAL	2,200	16,000	2,900	6,000
	DR01 TOTAL	17,200	1,36,000	22,400	51,000		DP01 TOTAL	17,200	1,36,000	22,400	51,000
	Sector D TOTAL	17,200	1,36,000	22,400	51,000		Sector D TOTAL	17,200	1,36,000	22,400	51,000
	0019 Aided Total	4,94,200	24,86,700	7,91,100	13,35,500		0019 Aided Total	1,65,200	18,71,300	6,97,500	13,24,700

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

(Old Unaided Code : 0328)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	26,000	2,00,000	50,000	1,00,000
							AP04.101 TOTAL	26,000	2,00,000	50,000	1,00,000
							AP04 TOTAL	26,000	2,00,000	50,000	1,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		2,00,000	50,000	1,00,000
							AP08.101 TOTAL		2,00,000	50,000	1,00,000
							AP08 TOTAL		2,00,000	50,000	1,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		3,00,000	50,000	1,00,000
						AP09.101.003	[3202] Purchase Of Laptop		50,000	50,000	75,000
							AP09.101 TOTAL		3,50,000	1,00,000	1,75,000
							AP09 TOTAL		3,50,000	1,00,000	1,75,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	14,750	18,500	13,250	16,800						
	[0112] Development Fees From Student- University Share	14,750	18,500	13,250	16,800						
	[0113] Development Fee	29,500	37,000	27,000	33,500						
	AR10.101 TOTAL	14,750	18,500	13,250	16,800						
	AR10 TOTAL	14,750	18,500	13,250	16,800						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	31,300	39,000	28,100	35,600	AP21.202.001	[3355] Gymkhana Expenses	31,000	35,000	35,000	40,000
AR21.202.002	[0221] Tution Fee	10,62,000	13,32,000	9,54,000	12,06,000	AP21.202.012	[3366] Field Visit Expenses	50,000	1,48,000	1,48,000	1,63,000
AR21.202.003	[0222] Computer Training Fee	2,95,000	3,70,000	2,65,000	3,35,000	AP21.202.032	[3386] Exhibition Expenses		20,000	20,000	20,000
AR21.202.004	[0223] Identity Card Fee	2,100	2,600	1,900	2,400						
	[0227] E-Suvidha Fee - Gross	3,000	3,700	2,700	3,400						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	3,000	3,700	2,700	3,400						
	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	4,500	5,600	4,000	5,100						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	4,500	5,600	4,000	5,100						
	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,100	2,600	1,900	2,300						
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	2,100	2,600	1,900	2,300						
	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	6,000	7,400	5,300	6,300						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	6,000	7,400	5,300	6,300						
	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	600	800	600	700						
AR21.202.010	[0240] Disaster Management Fee -Less : 100% Transfer To University	600	800	600	700						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,800	2,200	1,600	2,100						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,800	2,200	1,600	2,100						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0251] Examinations - Gross	72,500	78,000	55,700	70,400						
AR21.202.014	[0252] Examinations -Less :Transfer To University										
	[0253] Examinations Fee- Net	72,500	78,000	55,700	70,400						
	[0254] Practical Examination Fees - Gross										
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6307] Library Fee - Gross	59,000	74,000	53,000	67,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	59,000	74,000	53,000	67,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross			3,900	4,100						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University										
AR21.202.023	[6320] Passing Certificate Fee			3,900	4,100						
	[6370] Alumni Fee - Gross										
	[6371] Less : 100 % Transfer To University										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	14,62,900	18,21,600	13,08,600	16,53,500		AP21.202 TOTAL	81,000	2,03,000	2,03,000	2,23,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	29,500	37,000	26,500	33,500	AP21.203.023	[3492] Examination Expenses		78,000	78,000	86,000
AR21.203.012	[0271] Registration Fee	3,500	4,000	2,700	4,000						
AR21.203.014	[0273] Special Fee										
AR21.203.096	[0355] Insurance Fees	1,300	1,600	1,200	1,500						
	AR21.203 TOTAL	34,300	42,600	30,400	39,000		AP21.203 TOTAL		78,000	78,000	86,000
						AP21.204	Refund Of Fees				
						AP21.204.001	[3500] Refund Of Course Fees			30,000	50,000
						AP21.204.002	[3501] Refund Of Other Fees	1,500	5,000	5,000	5,000
							AP21.204 TOTAL	1,500	5,000	35,000	55,000
AR21.207	Other Fee										
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,18,000	1,48,000	1,06,000	1,34,000						
	AR21.207 TOTAL	1,18,000	1,48,000	1,06,000	1,34,000						
	AR21 TOTAL	16,15,200	20,12,200	14,45,000	18,26,500		AP21 TOTAL	82,500	2,86,000	3,16,000	3,64,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		15,000		20,000
						AP22.201.002	[3602] Printing		15,000	15,000	20,000
						AP22.201.003	[3603] Stationery	13,000	12,000	12,000	20,000
						AP22.201.005	[3605] Xeroxing Charges	2,200	6,000	6,000	10,000
						AP22.201.006	[3606] Electricity And Power	5,000	20,000	20,000	20,000
						AP22.201.007	[3607] Telephone And Internet Charges	5,100	20,000	20,000	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,100	3,000	3,000	3,000
						AP22.201.011	[3611] Meeting Expenses	200	5,000	5,000	7,000
						AP22.201.016	[3616] Sanitary Materials	1,000	2,000	2,000	2,000
						AP22.201.022	[3622] Bank Charges	1,000	1,000	1,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	600	10,000	5,000	10,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	10,000
							AP22.201 TOTAL	30,200	1,39,000	1,19,000	1,64,000
						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

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,200	1,500	1,500	1,500
							AP22.203 TOTAL	1,200	1,500	1,500	1,500
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
						AP22.204.004	[3668] Water		2,500	2,500	2,500
							AP22.204 TOTAL		7,500	7,500	7,500
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		10,000	10,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	3,600	10,000	10,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	33,400	50,000	50,000	55,000
						AP22.205.010	[3684] Antivirus Software		10,000	10,000	10,000
						AP22.205.012	[3686] Maintenance Of Building		20,000	20,000	20,000
						AP22.205.030	[3704] Maintenance Of Computer		10,000	10,000	12,000
							AP22.205 TOTAL	37,000	1,15,000	1,15,000	1,22,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,800	5,000	5,000	5,000
							AP22.206 TOTAL	2,800	5,000	5,000	5,000
							AP22 TOTAL	71,200	2,73,000	2,53,000	3,05,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	4,93,000	6,00,000	6,00,000	8,40,000
							AP31.204 TOTAL	4,93,000	6,00,000	6,00,000	8,40,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff	63,500	90,000	90,000	90,000
							AP31.205 TOTAL	63,500	90,000	90,000	90,000
							AP31 TOTAL	5,56,500	6,90,000	6,90,000	9,30,000
AR32	Other Income										
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt				1,000						
	AR32.208 TOTAL				1,000						
	AR32 TOTAL				1,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	2,00,000	5,00,000	5,25,000	6,00,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR33.202 TOTAL	2,00,000	5,00,000	5,25,000	6,00,000						
	AR33 TOTAL	2,00,000	5,00,000	5,25,000	6,00,000						
	Sector A TOTAL	18,29,950	25,30,700	19,83,250	24,44,300		Sector A TOTAL	7,36,200	19,99,000	14,59,000	19,74,000
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	52,500	60,000	40,500	60,000	DP01.301.001	[5291] Refund Of Deposit	52,500	60,000	40,500	60,000
	DR01.301 TOTAL	52,500	60,000	40,500	60,000		DP01.301 TOTAL	52,500	60,000	40,500	60,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	10,500	12,000	8,100	12,000	DP01.306.002	[5320] Refund Of Deposit (others)	10,500	12,000	8,100	12,000
	DR01.306 TOTAL	10,500	12,000	8,100	12,000		DP01.306 TOTAL	10,500	12,000	8,100	12,000
	DR01 TOTAL	63,000	72,000	48,600	72,000		DP01 TOTAL	63,000	72,000	48,600	72,000
	Sector D TOTAL	63,000	72,000	48,600	72,000		Sector D TOTAL	63,000	72,000	48,600	72,000
	0036 Aided Total	18,92,950	26,02,700	20,31,850	25,16,300		0036 Aided Total	7,99,200	20,71,000	15,07,600	20,46,000



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

(Old Unaided Code : 0514)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.012	[3096] Purchase Of Sport Equipments				
							AP04.101 TOTAL				
							AP04 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				
							AP07.101 TOTAL				
							AP07 TOTAL				
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.002	[3201] Purchase Of Hardware		1,00,000		
							AP09.101 TOTAL		1,00,000		
							AP09 TOTAL		1,00,000		
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share		6,300								
	AR10.101 TOTAL		6,300								
	AR10 TOTAL		6,300								
AR21	Fees From Students & Colleges					AP21	Academic & Activity 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		2,000		
AR21.201.029	[0212] Calandar Fee Net					AP21.201.016	[3340] Identity Card Expenses				
	AR21.201 TOTAL						AP21.201 TOTAL		2,000		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee		5,800			AP21.202.001	[3355] Gymkhana Expenses		5,000		
AR21.202.002	[0221] Tution Fee		1,75,000			AP21.202.013	[3367] Phd Expenses				
AR21.202.003	[0222] Computer Training Fee		7,000			AP21.202.015	[3369] E-Suvidha Expenses				
AR21.202.004	[0223] Identity Card Fee		900			AP21.202.016	[3370] Enrichment Activity Expenses				

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

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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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.005	[0224] Diary Fee - Gross					AP21.202.019	[3373] Teaching Aid & Accessories Expenses		5,000		
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.037	[3390] Department Activity Expenses				
	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross										
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University										
	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University										
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		1,88,700				AP21.202 TOTAL		10,000		
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee		11,000			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		11,000			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		600								
	AR21.203 TOTAL		22,600				AP21.203 TOTAL				
AR21.207	Other Fee										
AR21.207.001	[0411] Aptitude Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		3,500								
AR21.207.003	[0413] Magazine 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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.207 TOTAL		3,500			AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses		15,000		
							AP21.209 TOTAL		15,000		
	AR21 TOTAL		2,14,800				AP21 TOTAL		27,000		
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		2,500		
						AP22.201.002	[3602] Printing		1,100		
						AP22.201.003	[3603] Stationery		7,700		
						AP22.201.004	[3604] Paper For Printing		1,200		
						AP22.201.005	[3605] Xeroxing Charges		6,000		
						AP22.201.006	[3606] Electricity And Power		5,000		
						AP22.201.007	[3607] Telephone And Internet Charges		8,000		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000		
						AP22.201.011	[3611] Meeting Expenses		7,000		
						AP22.201.012	[3612] Membership / Subscription Expenses				
						AP22.201.013	[3613] Contingency Expenses		5,000		
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,000		
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.023	[3623] Miscellaneous Expenses		6,000		
						AP22.201.024	[3624] Statutory Audit Charges		10,000		
						AP22.201.025	[3625] Internal Audit Charges		10,000		
							AP22.201 TOTAL		71,500		
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		2,000		
							AP22.202 TOTAL		2,000		
						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				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000		
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000		
						AP22.205.006	[3680] Maintenance Of AC		5,000		
							AP22.205 TOTAL		20,000		

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31	Salary Grants					AP31	Staff Payments & Benefits		94,000		
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund		1,80,000			AP31.205	Un Aided Non Teaching				
	AR31.203 TOTAL		1,80,000			AP31.205.008	[3807] Temp. Non Teaching Staff		1,80,000		
							AP31.205 TOTAL		1,80,000		
	AR31 TOTAL		1,80,000				AP31 TOTAL		1,80,000		
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 Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL		4,01,100				Sector A TOTAL		4,01,000		
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					DP01.301.001	[5291] Refund Of Deposit				
	DR01.301 TOTAL					DP01.301.002	[5292] Transfer To Library				
DR01.306	Caution Maoney Deposit						DP01.301 TOTAL				
DR01.306.001	[2171] Caution Money Deposit(refund)					DP01.306	Caution Maoney Deposit				
	DR01.306 TOTAL					DP01.306.002	[5320] Refund Of Deposit (others)				
	DR01 TOTAL						DP01.306 TOTAL				
DR02	Deposits From Academic Institutions						DP01 TOTAL				
DR02.302	Deposits From Conducted Colleges					DP02	Deposits From Academic Institutions				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302	Deposits From Conducted Colleges				
	DR02.302 TOTAL					DP02.302.001	[5230] Refund Of Deposit				
							DP02.302 TOTAL				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	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		4,01,100				0078 Aided Total		4,01,000		



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

(Old Unaided Code : 0515)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		11,000		
						AP03.101.003	[3057] Purchase Of Tables		5,500		
							AP03.101 TOTAL		16,500		
							AP03 TOTAL		16,500		
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		22,000		
							AP04.101 TOTAL		22,000		
							AP04 TOTAL		22,000		
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		5,500		
							AP07.101 TOTAL		5,500		
							AP07 TOTAL		5,500		
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share		7,500								
	[0112] Development Fees From Student- University Share		7,500								
	AR10.101 TOTAL		7,500								
	AR10 TOTAL		7,500								
AR21	Fees From Students & Colleges					AP21	Academic & Activity 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		16,000			AP21.202.001	[3355] Gymkhana Expenses		4,000		
AR21.202.002	[0221] Tution Fee		3,00,000			AP21.202.009	[3363] Psychology Lab Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.003	[0222] Computer Training Fee		9,000			AP21.202.011	[3365] Educational Tour Expenses				
AR21.202.004	[0223] Identity Card Fee		1,000			AP21.202.028	[3382] Certificates/Diploma Courses Expenses				
	[0224] Diary Fee - Gross					AP21.202.037	[3390] Department Activity Expenses		2,000		
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.039	[3392] Naac Expenses				
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross										
	[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										
	[0251] Examinations - Gross										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.014	[0252] Examinations -Less :Transfer To University										
	[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										
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										
AR21.202.022	[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		3,26,000				AP21.202 TOTAL		6,000		
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee		15,000			AP21.203.021	[3490] College Examination Expenses				
AR21.203.002	[0261] Laboratory Fee		30,000								
AR21.203.004	[0263] Internship Fee		15,000								
AR21.203.005	[0264] Placement Fee		15,000								
AR21.203.023	[0282] Department Activity Fee		1,500								
AR21.203.096	[0355] Insurance Fees		660								
	AR21.203 TOTAL		77,160				AP21.203 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
	AR21.207 TOTAL										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21 TOTAL		4,03,160				AP21 TOTAL		6,000		
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		1,100		
						AP22.201.002	[3602] Printing		2,200		
						AP22.201.005	[3605] Xeroxing Charges		2,000		
						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)		1,100		
						AP22.201.016	[3616] Sanitary Materials		1,100		
						AP22.201.020	[3620] Labour Charges		2,200		
						AP22.201.022	[3622] Bank Charges		1,700		
						AP22.201.023	[3623] Miscellaneous Expenses		2,200		
						AP22.201.025	[3625] Internal Audit Charges				
							AP22.201 TOTAL		13,600		
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		2,200		
							AP22.202 TOTAL		2,200		
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		600		
							AP22.203 TOTAL		600		
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,500		
							AP22.204 TOTAL		5,500		
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,200		
						AP22.205.030	[3704] Maintenance Of Computer		5,500		
							AP22.205 TOTAL		7,700		
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,500		
						AP22.206.008	[3717] Any Other Contingent Expenses		3,000		
							AP22.206 TOTAL		8,500		
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP22 TOTAL		38,100		
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					AP31.201.001	[3750] Pay & Allowances				
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		2,20,000		
						AP31.204.009	[3788] Honarium Faculty Teaching				
	AR31 TOTAL						AP31.204 TOTAL		2,20,000		
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3807] Temp. Non Teaching Staff		1,62,000		
							AP31.205 TOTAL		1,62,000		
							AP31 TOTAL		3,82,000		
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										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers		15,000								
	AR32.208 TOTAL		15,000								
	AR32 TOTAL		20,000								
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank		50,000								
	AR33.201 TOTAL		50,000								
	AR33 TOTAL		50,000								

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		4,80,660				Sector A TOTAL		4,70,100		
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		45,000			DP01.301.001	[5291] Refund Of Deposit		45,000		
	DR01.301 TOTAL		45,000				DP01.301 TOTAL		45,000		
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit					DP01.302.001	[5295] Refund Of Deposit				
	DR01.302 TOTAL						DP01.302 TOTAL				
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)		3,000			DP01.306.002	[5320] Refund Of Deposit (others)		3,000		
	DR01.306 TOTAL		3,000				DP01.306 TOTAL		3,000		
	DR01 TOTAL		48,000				DP01 TOTAL		48,000		
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.301	Deposits From Affiliated Colleges										
DR02.301.001	[2140] Receipts Of Deposit										
	DR02.301 TOTAL										
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5230] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		48,000				Sector D TOTAL		48,000		
	0079 Aided Total		5,28,660				0079 Aided Total		5,18,100		



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

(Old Unaided Code : 0510)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	Development Exp.				
						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 & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.011	[3335] Prospectus Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.201.029	[6372] Centenary Fees - Gross [6373] Less :100 % Transfer To Univaersity [0212] Calandar Fee Net [6376] Calender Fees -Gross [6377] Less 100% Transfer To University AR21.201 TOTAL					AP21.201.012 AP21.201.014 AP21.201.015 AP21.201 TOTAL	[3336] Forms Expenses [3338] Diary Expenses [3339] Research Journal Expenses				
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 AP21.202.020 AP21.202.033	[3366] Field Visit Expenses [3374] Internship Expenses [3387] Entertainment 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										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.012	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net [0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University										
AR21.202.013	[0250] Enrolment Fee - Net [0251] Examinations - Gross [0252] Examinations -Less :Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net [0254] Practical Examination Fees - Gross [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				
						AP21.203.005	[3474] Ph.D Remuneration Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	
AR21.207 AR21.207.002 AR21.207.009	Other Fee [0412] Fine/ Miscellaneous Fee [0419] Transcript Charge (Income) AR21.207 TOTAL AR21 TOTAL					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					
						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						
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses					
						AP21.209.003	[3552] Ashwmedh Expenses					
	AP21.209.007	[3556] Co-Curriculum Activity Expenses										
	AP21.209 TOTAL											
	AP21 TOTAL											
							AP22	Administrative & General Expenses				
							AP22.201	Administrative Expenses				
							AP22.201.001	[3601] Advertisement And Publicity				
							AP22.201.002	[3602] Printing				
							AP22.201.003	[3603] Stationery				
							AP22.201.004	[3604] Paper For Printing				
							AP22.201.005	[3605] Xeroxing Charges				
							AP22.201.006	[3606] Electricity And Power				
							AP22.201.007	[3607] Telephone And Internet Charges				
							AP22.201.008	[3608] Postage , Telegram & Courier Charges				
							AP22.201.011	[3611] Meeting Expenses				
							AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
							AP22.201.016	[3616] Sanitary Materials				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						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	42,000			
							AP31.204 TOTAL	42,000			
							AP31 TOTAL	42,000			
	Sector A TOTAL						Sector A TOTAL	42,000			
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
						DP01	Students Related Deposits				
						DP01.306	Caution Maoney Deposit				
						DP01.306.002	[5320] Refund Of Deposit (others)				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5230] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	0382 Aided Total						0382 Aided Total	42,000			



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

(Old Unaided Code : 0517)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	2,50,000
							AP08.101 TOTAL		2,00,000	2,00,000	2,50,000
							AP08 TOTAL		2,00,000	2,00,000	2,50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	10,500	17,000	15,300	19,500						
	[0112] Development Fees From Student- University Share	10,500	17,000	15,300	19,500						
	[0113] Development Fee	21,000	34,000	30,500	39,000						
	AR10.101 TOTAL	10,500	17,000	15,300	19,500						
	AR10 TOTAL	10,500	17,000	15,300	19,500						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	2,900		3,100	3,900						
	[6375] Less : 100 % Transfer To University	2,900		3,100	3,900						
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	16,400	36,100	32,400	41,400	AP21.202.001	[3355] Gymkhana Expenses	13,200	34,000	34,000	40,000
AR21.202.002	[0221] Tution Fee	7,47,500	20,40,000	16,47,000	21,06,000	AP21.202.012	[3366] Field Visit Expenses	2,18,600	3,40,000	3,40,000	3,75,000
	[6347] Tution Fee -Gross	9,18,500		18,30,000	23,40,000						
	[6348] Tution Fee -less 100% Transfer	1,71,000		1,83,000	2,34,000						
AR21.202.003	[0222] Computer Training Fee	28,500	34,000	30,500	39,000						
AR21.202.004	[0223] Identity Card Fee	2,000	2,400	2,200	2,800						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.006	[0227] E-Suvidha Fee - Gross	2,900	3,400	3,100	3,900						
	[0228] E-Suvidha - Less : 100% Transfer To University	2,900	3,400	3,100	3,900						
	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	4,300	5,100	4,600	5,900						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	4,300	5,100	4,600	5,900						
	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,000	2,400	2,200	2,800						
	[0234] Medical Fee-Less : Transfer To University	2,000	2,400	2,200	2,800						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	5,700	6,800	6,100	7,800						
	[0237] Sports Fee -Less : Transfer To University	5,700	6,800	6,100	7,800						
	[0238] Sports Fee - Net										
AR21.202.009	[0239] Disaster Management Fee - Gross	600	700	700	800						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	600	700	700	800						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,800	2,100	1,800	2,400						
AR21.202.010	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,800	2,100	1,800	2,400						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	7,800	10,000	9,500	10,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	7,800	10,000	9,500	10,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	7,800	10,000	9,500	10,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,800	10,000	9,500	10,000						
	[0250] Enrolment Fee - Net										
AR21.202.013	[0251] Examinations - Gross	97,600	1,10,000	97,600	1,24,800						
	[0252] Examinations -Less :Transfer To University	97,600	1,10,000	97,600	1,24,800						
	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	13,600	12,600	10,400	17,100						
AR21.202.014	[6305] Convocation Fee -Less : 100% Transfer To University	13,600	12,600	10,400	17,100						
	[6306] Convocation Fee - Net										
AR21.202.017											

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.018	[6307] Library Fee - Gross	57,000	68,000	61,000	78,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	57,000	68,000	61,000	78,000						
	[6309] Library Fee - Net										
	[6327] Association Fee - Gross	2,900	3,400	3,100	3,900						
	[6328] Association Fee -Less : 100% Transfer To Univ	2,900	3,400	3,100	3,900						
AR21.202.026	[6329] Association Fee - Net										
AR21.202.030 B	[6370] Alumni Fee - Gross	2,900	3,000	2,300	3,800						
	[6371] Less : 100 % Transfer To University	2,900	3,000	2,300	3,800						
	[0208] Alumni Fees Net										
	AR21.202 TOTAL	7,94,400	21,12,500	17,12,100	21,89,200		AP21.202 TOTAL	2,31,800	3,74,000	3,74,000	4,15,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	17,500	34,000	30,500	39,000	AP21.203.021	[3490] College Examination Expenses		25,000	25,000	25,000
AR21.203.004	[0263] Internship Fee	14,500	14,000	11,500	19,000						
AR21.203.009	[0268] Dissertation Fee	7,300	7,000	5,800	9,500						
AR21.203.012	[0271] Registration Fee	4,800	5,000	3,800	4,000						
AR21.203.023	[0282] Department Activity Fee	7,000	10,000	13,000	20,000						
AR21.203.096	[0355] Insurance Fees	1,300	1,500	1,400	1,800						
	AR21.203 TOTAL	52,400	71,500	66,000	93,300		AP21.203 TOTAL		25,000	25,000	25,000
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees	2,000	4,200	3,500	5,700	AP21.204.001	[3500] Refund Of Course Fees	16,600		30,000	30,000
	AR21.204 TOTAL	2,000	4,200	3,500	5,700	AP21.204.002	[3501] Refund Of Other Fees	700	2,000	2,000	2,500
							AP21.204 TOTAL	17,300	2,000	32,000	32,500
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	9,000	10,200	9,200	11,700						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	2,85,000	3,40,000	3,05,000	3,90,000						
	AR21.207 TOTAL	2,94,000	3,50,200	3,14,200	4,01,700		AP21 TOTAL	2,49,100	4,01,000	4,31,000	4,72,500
	AR21 TOTAL	11,42,800	25,38,400	20,95,800	26,89,900						
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		10,000	10,000	15,000
						AP22.201.003	[3603] Stationery	1,900	10,000	10,000	15,000
						AP22.201.006	[3606] Electricity And Power		10,000	10,000	11,000
						AP22.201.007	[3607] Telephone And Internet Charges	5,200	20,000	20,000	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,000	3,000	3,000	3,000
						AP22.201.011	[3611] Meeting Expenses	2,000	8,000	8,000	8,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	30,000
						AP22.201.025	[3625] Internal Audit Charges		15,000	15,000	30,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000
							AP22.201 TOTAL	10,100	96,000	96,000	1,37,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,200	2,000	2,000	2,000
							AP22.203 TOTAL	1,200	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	300	15,000	15,000	15,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	10,000	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares	7,700	15,000	15,000	20,000
						AP22.205.010	[3684] Antivirus Software		10,000	10,000	15,000
						AP22.205.012	[3686] Maintenance Of Building		20,000	20,000	20,000
						AP22.205.030	[3704] Maintenance Of Computer		15,000	15,000	20,000
							AP22.205 TOTAL	8,000	85,000	85,000	1,10,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,400	10,000	10,000	10,000
						AP22.206.008	[3717] Any Other Contingent Expenses		12,000	12,000	10,000
							AP22.206 TOTAL	2,400	22,000	22,000	20,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund		2,00,000	2,00,000	2,00,000
							AP22.207 TOTAL		2,00,000	2,00,000	2,00,000
							AP22 TOTAL	21,700	4,10,000	4,10,000	4,74,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	4,48,600	12,00,000	7,78,000	12,00,000
							AP31.204 TOTAL	4,48,600	12,00,000	7,78,000	12,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	91,900	4,50,000	2,50,000	2,50,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	1,26,400	1,65,000	2,22,100	3,20,000
							AP31.205 TOTAL	2,18,300	6,15,000	4,72,100	5,70,000
							AP31 TOTAL	6,66,900	18,15,000	12,50,100	17,70,000
AR33	Income From Investments										
AR33.202	Investment From University Fund										

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR33.202.007	[0627] Interest On Term Deposits With Bank	10,00,000	20,00,000	11,99,100	22,00,000						
	AR33.202 TOTAL	10,00,000	20,00,000	11,99,100	22,00,000						
	AR33 TOTAL	10,00,000	20,00,000	11,99,100	22,00,000						
	Sector A TOTAL	21,53,300	45,55,400	33,10,200	49,09,400		Sector A TOTAL	9,37,700	29,26,000	23,91,100	30,66,500
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	46,000	60,000	57,000	60,000	DP01.301.002	[5292] Transfer To Library	46,000	60,000	57,000	60,000
	DR01.301 TOTAL	46,000	60,000	57,000	60,000		DP01.301 TOTAL	46,000	60,000	57,000	60,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,800	4,000	3,800	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	3,800	4,000	3,800	4,000
	DR01.306 TOTAL	3,800	4,000	3,800	4,000		DP01.306 TOTAL	3,800	4,000	3,800	4,000
	DR01 TOTAL	49,800	64,000	60,800	64,000		DP01 TOTAL	49,800	64,000	60,800	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	49,800	64,000	60,800	64,000		Sector D TOTAL	49,800	64,000	60,800	64,000
	0388 Aided Total	22,03,100	46,19,400	33,71,000	49,73,400		0388 Aided Total	9,87,500	29,90,000	24,51,900	31,30,500

5009 - Department of Education, Churchgate (Unaided)

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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				
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.003	[3202] Purchase Of Laptop		70,000	33,280	45,000
						AP09.101.006	[3205] Purchase Of Printer				
							AP09.101 TOTAL		70,000	33,280	45,000
							AP09 TOTAL		70,000	33,280	45,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,500	12,000	500	5,000						
	[0112] Development Fees From Student- University Share	1,500	6,000	500	5,000						
	AR10.101 TOTAL	1,500	12,000	500	5,000						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL	1,500	12,000	500	5,000						
AR11	Transfer From Endowment & Special Fund (Capital)										
AR11.114	Development & Programme Fund										
AR11.114.001	[0190] Transfer From			35,000							
	AR11.114 TOTAL			35,000							
	AR11 TOTAL			35,000							
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University										
AR21.201.028	[0211] Subject Association Fee Net										
AR21.201.029	[0212] Calandar Fee Net										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	3,180	12,800	1,060	10,600	AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee	90,000	3,60,000	30,000	3,00,000	AP21.202.006	[3360] Computer Lab Expenses		3,000		4,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses		4,000	800	4,000
	[6345] Computer Training Fee -Gross	3,000	12,000			AP21.202.016	[3370] Enrichment Activity Expenses	650	5,000	5,000	5,000
	[6346] Computer Training Fee - Less 100% Transfer To University	3,000	12,000			AP21.202.030	[3384] Binding Charges		1,000	1,000	1,000
AR21.202.004	[0223] Identity Card Fee	210	900	70	700						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	300	1,200	100	1,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	300	1,200	100	1,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	450	1,800	150	1,500						
	[0231] Students Welfare Fee -Less : Transfer To University	450	1,800	150	1,500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	210	900	70	700						
	[0234] Medical Fee-Less : Transfer To University	210	900	70	700						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	600	2,400	200	2,000						
	[0237] Sports Fee -Less : Transfer To University	600	2,400	200	2,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	60	300	20	200						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	60	300	20	200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	180	800	60	600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	180	800	60	600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,000	5,000		3,750						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	1,000	5,000		3,750						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,250	5,000		5,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,250	5,000		5,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	9,600	38,400	6,800	32,000						
	[0252] Examinations -Less :Transfer To University	9,600	38,400	6,800	32,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	450	1,800	900							
	[6305] Convocation Fee -Less : 100% Transfer To University	450	1,800	900							
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	6,000	24,000	2,000	20,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	6,000	24,000	2,000	20,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	150	600	300							
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	150	600	300							
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	250	1,000	500							
	[6322] Dissertation Fee -Less : 100% Transfer To University	250	1,000	500							
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	300	1,200	100	1,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	300	1,200	100	1,000						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross			200							
	[6371] Less : 100 % Transfer To University			200							
AR21.202.030 B	[0208] Alumni Fees Net	100	400								
AR21.202.035	[6338] Computer Lab Fee			1,000	10,000						
AR21.202.501	[6335] Student Insurance Policy	130	600	50	440						
	AR21.202 TOTAL	93,620	3,74,700	32,180	3,21,740		AP21.202 TOTAL	650	13,000	6,800	14,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	3,000	12,000	1,000	10,000	AP21.203.026	[3495] Other Examination Expenses				
AR21.203.002	[0261] Laboratory Fee	9,000	36,000	3,000	30,000						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.004	[0263] Internship Fee	500	2,000	1,000							
AR21.203.096	[0355] Insurance Fees										
	AR21.203 TOTAL	12,500	50,000	5,000	40,000		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 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	150	3,600	300	3,000						
AR21.207.004	[0414] Co Curricular Fee	3,000	12,000	1,000	10,000						
AR21.207.009	[0419] Transcript Charge (Income)	500	1,000	1,000	1,000						
AR21.207.014	[0424] Other Fees / Other Income										
	AR21.207 TOTAL	3,650	16,600	2,300	14,000						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	50	1,000	1,000	
						AP21.209.013	[3562] Workshops & Seminars Expenses				5,000
							AP21.209 TOTAL	50	1,000	1,000	5,000
	AR21 TOTAL	1,09,770	4,41,300	39,480	3,75,740		AP21 TOTAL	700	14,000	7,800	19,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		7,000		7,000
						AP22.201.002	[3602] Printing	1,820	3,500	1,000	4,000
						AP22.201.003	[3603] Stationery	2,130	5,000	3,200	5,000
						AP22.201.005	[3605] Xeroxing Charges	1,750	4,000	2,600	3,000
						AP22.201.006	[3606] Electricity And Power		2,000	2,000	2,000
						AP22.201.007	[3607] Telephone And Internet Charges	7,300	6,000	4,900	8,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	430	1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses		2,000		2,000
						AP22.201.013	[3613] Contingency Expenses		2,000	500	2,000
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials	2,250	4,000	800	4,000
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	150	1,500	1,500	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	440	4,000	1,500	4,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.025	[3625] Internal Audit Charges		7,500	7,500	7,500
						AP22.201.028	[3628] Outsourcing Account Work				
						AP22.201.030	[3630] Umbrella To Peons /Staff				
							AP22.201 TOTAL	16,270	59,500	36,000	61,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	560	1,000	650	1,500
							AP22.202 TOTAL	560	1,000	650	1,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	120	500	40	400
							AP22.203 TOTAL	120	500	40	400
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000		5,000
							AP22.204 TOTAL		5,000		5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				2,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	6,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	600	5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		6,000		6,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,000		1,000
						AP22.205.010	[3684] Antivirus Software		2,500	5,000	6,000
						AP22.205.011	[3685] Cleaning Material & Services	1,350	2,000	2,000	2,000
						AP22.205.012	[3686] Maintenance Of Building		5,000		5,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,000	2,000	2,000
						AP22.205.030	[3704] Maintenance Of Computer				
							AP22.205 TOTAL	1,950	33,500	20,000	39,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	120	1,000	300	1,000
						AP22.206.008	[3717] Any Other Contingent Expenses		1,000	1,000	1,000
							AP22.206 TOTAL	120	2,000	1,300	2,000
							AP22 TOTAL	19,020	1,01,500	57,990	1,08,900
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	64,580	3,60,000		3,60,000
							AP31.204 TOTAL	64,580	3,60,000		3,60,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.008	[3807] Temp. Non Teaching Staff			2,000	5,000
						AP31.205.016	[3815] Arrears To Non-Teaching Staff				

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AR32	Other Income						AP31.205 TOTAL			2,000	5,000
AR32.202	Interest On Saving Accounts						AP31 TOTAL	64,580	3,60,000	2,000	3,65,000
AR32.202.001	[0520] Interest On Saving Bank Account	9,321	10,000	10,000	10,000						
	AR32.202 TOTAL	9,321	10,000	10,000	10,000						
	AR32 TOTAL	9,321	10,000	10,000	10,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank		3,50,000	1,40,000	1,50,000						
	AR33.202 TOTAL		3,50,000	1,40,000	1,50,000						
	AR33 TOTAL		3,50,000	1,40,000	1,50,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
	Sector A TOTAL	1,20,591	8,13,300	2,24,980	5,40,740		Sector A TOTAL	84,300	5,45,500	1,01,070	5,37,900
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR14	Development & Programme Fund					CP14	Development & Programme Fund				
CR14.008	[2030] Donations From Individual			35,000		CP14.202	[7947] Transfer To Revenue Budget			35,000	
	CR14 TOTAL			35,000			CP14 TOTAL			35,000	
	Sector C TOTAL			35,000			Sector C TOTAL			35,000	
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit	7,500	30,000		30,000	DP01.301.001	[5291] Refund Of Deposit				
	DR01.301 TOTAL	7,500	30,000		30,000	DP01.301.002	[5292] Transfer To Library	7,500	30,000		30,000
							DP01.301 TOTAL	7,500	30,000		30,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	2,500	10,000		10,000	DP01.302.001	[5295] Refund Of Deposit	2,500	10,000		10,000
	DR01.302 TOTAL	2,500	10,000		10,000		DP01.302 TOTAL	2,500	10,000		10,000

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	500	2,000		2,000	DP01.306.002	[5320] Refund Of Deposit (others)	500	2,000		2,000
	DR01.306 TOTAL	500	2,000		2,000		DP01.306 TOTAL	500	2,000		2,000
	DR01 TOTAL	10,500	42,000		42,000		DP01 TOTAL	10,500	42,000		42,000
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	10,500	42,000		42,000		Sector D TOTAL	10,500	42,000		42,000
	5009 Aided Total	1,31,091	8,55,300	2,59,980	5,82,740		5009 Aided Total	94,800	5,87,500	1,36,070	5,79,900



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

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	1,00,000	1,00,000	2,00,000
							AP01.102 TOTAL	1,00,000	1,00,000	1,00,000	2,00,000
							AP01 TOTAL	1,00,000	1,00,000	1,00,000	2,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	2,00,000	2,00,000	2,00,000	3,00,000
							AP03.101 TOTAL	2,00,000	2,00,000	2,00,000	3,00,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.002	[3076] Cupboard				
							AP03.102 TOTAL				
							AP03 TOTAL	2,00,000	2,00,000	2,00,000	3,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	50,000	1,50,000	1,50,000	2,00,000
						AP04.101.006	[3090] Fans / Geyser / Tubelights	25,000	25,000	25,000	50,000
						AP04.101.008	[3092] Purchase Of Solar Water Heater		50,000	50,000	50,000
							AP04.101 TOTAL	75,000	2,25,000	2,25,000	3,00,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	60,050	1,00,000	1,00,000	1,00,000
							AP04.102 TOTAL	60,050	1,00,000	1,00,000	1,00,000
							AP04 TOTAL	1,35,050	3,25,000	3,25,000	4,00,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	80,000	2,00,000	2,00,000	2,00,000
							AP05.101 TOTAL	80,000	2,00,000	2,00,000	2,00,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation	1,00,000	1,00,000	1,00,000	1,00,000
							AP05.102 TOTAL	1,00,000	1,00,000	1,00,000	1,00,000
							AP05 TOTAL	1,80,000	3,00,000	3,00,000	3,00,000

[illegible]

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.015	[3615] Uniform To Peons	10,400			5,000
						AP22.201.016	[3616] Sanitary Materials	25,000	25,000	20,000	20,000
						AP22.201.022	[3622] Bank Charges	5,000	5,000	5,000	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	12,000	15,000	10,000	10,000
						AP22.201.024	[3624] Statutory Audit Charges	25,000	25,000	25,000	25,000
						AP22.201.025	[3625] Internal Audit Charges	25,000	25,000	25,000	25,000
						AP22.201.026	[3626] Accounts Streamlining Charges				
						AP22.201.027	[3627] Cable Charges	5,300	6,000	5,000	6,000
						AP22.201.028	[3628] Outsourcing Account Work				
						AP22.201.032	[3632] Traing & Workshop For Nba				
							AP22.201 TOTAL	2,75,600	2,78,000	2,24,600	2,41,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,050	2,000	500	2,000
							AP22.202 TOTAL	1,050	2,000	500	2,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	28,300	25,000	15,000	15,000
						AP22.204.004	[3668] Water	90,000		40,000	40,000
							AP22.204 TOTAL	1,18,300	25,000	55,000	55,000
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	80,000	2,00,000	2,00,000	2,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	6,500	8,000	8,000	8,000
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.006	[3680] Maintenance Of AC				
						AP22.205.009	[3683] Network Maintenance				
						AP22.205.012	[3686] Maintenance Of Building	1,00,000	1,00,000	1,00,000	2,00,000
						AP22.205.020	[3694] Maintenance Of Lifts				
							AP22.205 TOTAL	1,86,500	3,08,000	3,08,000	4,08,000
						AP22.206	Other Expenses				
						AP22.206.012	[3721] Rent Paid To University	6,00,000	6,50,000	7,70,000	8,00,000
						AP22.206.013	[3722] Payment To Contractor	46,27,000	50,00,000		
							AP22.206 TOTAL	52,27,000	56,50,000	7,70,000	8,00,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	58,08,450	62,63,000	13,58,100	15,06,000
						AP31	Staff Payments & Benefits				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3767] Temporary Non Teaching Staff			4,54,230	4,80,000
							AP31.202 TOTAL			4,54,230	4,80,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	21,82,000	22,00,000	25,00,000	30,00,000
						AP31.205.006	[3805] Leave Travel Concession	20,000	20,000	10,000	20,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	3,50,000	5,00,000		
						AP31.205.010	[3809] C. P. F. Management Share	77,500	1,00,000	1,00,000	2,00,000
							AP31.205 TOTAL	26,29,500	28,20,000	26,10,000	32,20,000
							AP31 TOTAL	26,29,500	28,20,000	30,64,230	37,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	70,000	25,000	96,120	97,000						
	AR32.202 TOTAL	70,000	25,000	96,120	97,000						
AR32.208	Miscellaneous Receipts										
AR32.208.011	[0571] Income From Mess Churchgate	57,77,800		60,00,000	60,00,000						
	AR32.208 TOTAL	57,77,800		60,00,000	60,00,000						
	AR32 TOTAL	58,47,800	25,000	60,96,120	60,97,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	3,00,000	4,00,000	4,35,000	4,35,000						
	AR33.202 TOTAL	3,00,000	4,00,000	4,35,000	4,35,000						
	AR33 TOTAL	3,00,000	4,00,000	4,35,000	4,35,000						
AR35	Compensation For Using Premises										
AR35.202	Hostel Room Charges										
AR35.202.001	[0670] Room Charges From Students	12,00,000	12,25,000	6,97,450	7,00,000						
AR35.202.002	[0671] Room Charges From Guests	75,000	1,00,000	1,68,950	1,70,000						
AR35.202.003	[0672] Electricity Charges From Students	4,95,000	5,77,500	6,27,000	6,27,000						
AR35.202.004	[0673] Service Charges From Students	4,03,000	5,42,500	6,01,000	6,01,000						
	AR35.202 TOTAL	21,73,000	24,45,000	20,94,400	20,98,000						
	AR35 TOTAL	21,73,000	24,45,000	20,94,400	20,98,000						
	Sector A TOTAL	1,51,11,300	1,06,30,000	99,17,520	99,22,000		Sector A TOTAL	91,53,000	1,01,08,000	55,19,330	65,88,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR04	Trust Fund										
CR04.201	Contribution Cpf Recovery										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
CR04.201.004	[1708] Contribution From Non-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				
DR01.303	Hostel Deposit					DP01.303	Hostel Deposit				
DR01.303.001	[2155] Receipts Of Deposit	2,00,000	2,50,000	1,45,000	2,00,000	DP01.303.001	[5301] Refund Of Deposit	2,00,000	2,50,000	1,45,000	2,00,000
	DR01.303 TOTAL	2,00,000	2,50,000	1,45,000	2,00,000		DP01.303 TOTAL	2,00,000	2,50,000	1,45,000	2,00,000
DR01.304	Mess & Canteen Deposit					DP01.304	Mess & Canteen Deposit				
DR01.304.001	[2160] Receipts Of Deposit	2,25,000	2,50,000	1,79,000	2,25,000	DP01.304.001	[7945] Refund Of Deposit	2,25,000	2,50,000	1,79,000	2,25,000
	DR01.304 TOTAL	2,25,000	2,50,000	1,79,000	2,25,000		DP01.304 TOTAL	2,25,000	2,50,000	1,79,000	2,25,000
	DR01 TOTAL	4,25,000	5,00,000	3,24,000	4,25,000		DP01 TOTAL	4,25,000	5,00,000	3,24,000	4,25,000
						DP02	Deposits From Academic Institutions				
						DP02.302	Deposits From Conducted Colleges				
						DP02.302.001	[5230] Refund Of Deposit				
							DP02.302 TOTAL				
							DP02 TOTAL				
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid	41,000	50,000	10,000	10,000	DP05.302.001	[5395] Advances Paid	41,000	50,000	10,000	10,000
	DR05.302 TOTAL	41,000	50,000	10,000	10,000		DP05.302 TOTAL	41,000	50,000	10,000	10,000
	DR05 TOTAL	41,000	50,000	10,000	10,000		DP05 TOTAL	41,000	50,000	10,000	10,000
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	4,66,000	5,50,000	3,34,000	4,35,000		Sector D TOTAL	4,66,000	5,50,000	3,34,000	4,35,000
	5024 Aided Total	1,55,77,300	1,11,80,000	1,02,51,520	1,03,57,000		5024 Aided Total	96,19,000	1,06,58,000	58,53,330	70,23,000

5025 - Patkar Hall (Unaided)

(Old Unaided Code : 0124)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	20,000			
							AL01.202 TOTAL	20,000			
							AL01 TOTAL	20,000			
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards				26,00,000
							AP03.101 TOTAL				26,00,000
							AP03 TOTAL				26,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.013	[3097] Purchase Of A. C.				
						AP04.101.016	[3100] Purchase Of Hi-Fi Speakers		6,00,000		5,00,000
						AP04.101.027	[3111] Purchase Of Stage Curtain		2,00,000		2,00,000
							AP04.101 TOTAL		8,00,000		7,00,000
							AP04 TOTAL		8,00,000		7,00,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	25,000	2,00,000	50,000	1,00,000
							AP05.101 TOTAL	25,000	2,00,000	50,000	1,00,000
							AP05 TOTAL	25,000	2,00,000	50,000	1,00,000
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance	10,00,000	22,00,000	23,00,000	10,00,000						
	AR10.102 TOTAL	10,00,000	22,00,000	23,00,000	10,00,000						
	AR10 TOTAL	10,00,000	22,00,000	23,00,000	10,00,000						
						AP21	Academic & Activity Expenses				
						AP21.202	Activity Expenses				
						AP21.202.031	[3385] Mike Charges Expenses				1,00,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP21.202 TOTAL				1,00,000
							AP21 TOTAL				1,00,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	5,000	40,000	20,000	20,000
						AP22.201.003	[3603] Stationery	1,000	2,000	3,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	2,000	2,000	2,000	5,000
						AP22.201.006	[3606] Electricity And Power	11,48,000	12,50,000	11,00,000	11,00,000
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.015	[3615] Uniform To Peons	14,000			14,000
						AP22.201.016	[3616] Sanitary Materials	10,000	20,000	3,500	20,000
						AP22.201.021	[3621] Pest Control	25,000	80,000		50,000
						AP22.201.022	[3622] Bank Charges	5,000	5,000	5,000	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,000	10,000	2,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges	25,000	25,000	25,000	25,000
						AP22.201.025	[3625] Internal Audit Charges	25,000	25,000	25,000	25,000
						AP22.201.026	[3626] Accounts Streamlining Charges				
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL	12,63,000	14,59,000	11,85,500	12,74,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	500	1,000	1,000	1,000
							AP22.202 TOTAL	500	1,000	1,000	1,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	20,000	50,000	20,000	50,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	60,000	1,50,000	50,000	1,50,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,00,000	2,00,000	50,000	1,00,000
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.006	[3680] Maintenance Of AC	40,000	2,00,000	1,00,000	2,00,000
						AP22.205.012	[3686] Maintenance Of Building	2,00,000	1,50,000	50,000	1,00,000
						AP22.205.016	[3690] Maintenance Of Fire Systems	35,000	1,50,000	50,000	1,50,000
						AP22.205.030	[3704] Maintenance Of Computer	2,000	5,000	5,000	5,000
							AP22.205 TOTAL	4,57,000	9,05,000	3,25,000	7,55,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] 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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP22.207 TOTAL				
							AP22 TOTAL	17,20,500	23,65,000	15,11,500	20,30,000
						AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	21,35,000	22,10,000	27,06,000	30,00,000
						AP31.205.006	[3805] Leave Travel Concession	10,000	25,000	25,000	25,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	45,000	1,80,000		
						AP31.205.010	[3809] C. P. F. Management Share	80,500	85,000	97,500	1,00,000
							AP31.205 TOTAL	22,70,500	25,00,000	28,28,500	31,25,000
							AP31 TOTAL	22,70,500	25,00,000	28,28,500	31,25,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	46,170	25,000	1,02,300	1,05,000						
	AR32.202 TOTAL	46,170	25,000	1,02,300	1,05,000						
AR32.208	Miscellaneous Receipts										
AR32.208.005	[0564] Income From Royalty	63,000	80,000	51,000	60,000						
	AR32.208 TOTAL	63,000	80,000	51,000	60,000						
	AR32 TOTAL	1,09,170	1,05,000	1,53,300	1,65,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,50,000		1,62,500	1,65,000						
	AR33.202 TOTAL	1,50,000		1,62,500	1,65,000						
	AR33 TOTAL	1,50,000		1,62,500	1,65,000						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.002	[0656] Hiring Charges - Patkar Hall	29,90,000	35,00,000	17,63,000	30,00,000						
AR35.201.005	[0659] Mike Charges - Patkar Hall										
AR35.201.006	[0660] Light Charges - Patkar Hall	8,080	15,000	8,400	10,000						
AR35.201.007	[0661] Extra Time Charges - Patkar Hall	50,000	50,000	25,000	40,000						
AR35.201.008	[0662] Video Shooting Charges - Patkar Hall			2,100	3,500						
AR35.201.009	[0663] License Fee				1,00,00,000						
	AR35.201 TOTAL	30,48,080	35,65,000	17,98,500	1,30,53,500						
	AR35 TOTAL	30,48,080	35,65,000	17,98,500	1,30,53,500						
	Sector A TOTAL	43,07,250	58,70,000	44,14,300	1,43,83,500		Sector A TOTAL	40,36,000	58,65,000	43,90,000	86,55,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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				
DR04	Other Deposits					DP04	Other Deposits				
DR04.301	Patkar Hall					DP04.301	Patkar Hall				
DR04.301.001	[2175] Receipts Of Deposit	5,45,000	6,00,000	5,35,000	6,00,000	DP04.301.001	[5361] Refund Of Deposit	5,45,000	6,00,000	5,35,000	6,00,000
	DR04.301 TOTAL	5,45,000	6,00,000	5,35,000	6,00,000		DP04.301 TOTAL	5,45,000	6,00,000	5,35,000	6,00,000
DR04.306	Other Deposits					DP04.306	Other Deposits				
DR04.306.003	[2202] Refund Of Deposit	5,70,000				DP04.306.002	[5386] Refund Of Deposit	5,70,000			
	DR04.306 TOTAL	5,70,000					DP04.306 TOTAL	5,70,000			
	DR04 TOTAL	11,15,000	6,00,000	5,35,000	6,00,000		DP04 TOTAL	11,15,000	6,00,000	5,35,000	6,00,000
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid	50,000	40,000	30,000	40,000	DP05.302.001	[5395] Advances Paid	50,000	40,000	30,000	40,000
	DR05.302 TOTAL	50,000	40,000	30,000	40,000		DP05.302 TOTAL	50,000	40,000	30,000	40,000
	DR05 TOTAL	50,000	40,000	30,000	40,000		DP05 TOTAL	50,000	40,000	30,000	40,000
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	11,65,000	6,40,000	5,65,000	6,40,000		Sector D TOTAL	11,65,000	6,40,000	5,65,000	6,40,000
	5025 Aided Total	54,72,250	65,10,000	49,79,300	1,50,23,500		5025 Aided Total	52,01,000	65,05,000	49,55,000	92,95,000

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

(Old Unaided Code : 0558)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		2,00,000		2,00,000
							AP03.101 TOTAL		2,00,000		2,00,000
							AP03 TOTAL		2,00,000		2,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.001	[3085] Purchase Of Length Meter				
						AP04.101.022	[3106] Purchase Of Psychological Test Kit		2,00,000		2,00,000
							AP04.101 TOTAL		2,00,000		2,00,000
							AP04 TOTAL		2,00,000		2,00,000
						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	Development Exp.				
						AP09.101.002	[3201] Purchase Of Hardware		50,000		50,000
						AP09.101.003	[3202] Purchase Of Laptop	50,000	1,00,000		1,00,000
						AP09.101.006	[3205] Purchase Of Printer				
							AP09.101 TOTAL	50,000	1,50,000		1,50,000
							AP09 TOTAL	50,000	1,50,000		1,50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	27,500	29,000	14,750	15,500						
	[0112] Development Fees From Student- University Share			14,750	15,500						
	[0113] Development Fee	27,500	29,000	29,500	31,000						
	AR10.101 TOTAL	27,500	29,000	14,750	15,500						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR10 TOTAL	27,500	29,000	14,750	15,500						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses				
						AP21.201.011	[3335] Prospectus Expenses				
						AP21.201.012	[3336] Forms Expenses				
						AP21.201.014	[3338] Diary Expenses				
						AP21.201.015	[3339] Research Journal Expenses				
							AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	28,920	30,740	31,270	32,860	AP21.202.001	[3355] Gymkhana Expenses	10,000	25,000	30,000	30,000
AR21.202.002	[0221] Tuition Fee	8,10,190	8,70,000	8,85,000	9,30,000	AP21.202.009	[3363] Psychology Lab Expenses				
AR21.202.003	[0222] Computer Training Fee	16,500	17,400	17,700	18,600	AP21.202.011	[3365] Educational Tour Expenses				
AR21.202.004	[0223] Identity Card Fee	1,930	2,030	2,070	2,170	AP21.202.012	[3366] Field Visit Expenses	10,000	10,000	10,000	10,000
	[0224] Diary Fee - Gross					AP21.202.020	[3374] Internship Expenses	1,30,000		13,500	16,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.023	[3377] Dissertation Expenses	6,500	7,000	6,750	8,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.026	[3380] Periodic Test Expenses				
	[0227] E-Suvidha Fee - Gross	2,750	2,900	2,950	3,100	AP21.202.033	[3387] Entertainment Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To University	2,750	2,900	2,950	3,100	AP21.202.079	[3432] Student Activity Expenses	75,000	75,000	30,000	75,000
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	4,130	4,350	4,430	4,650						
	[0231] Students Welfare Fee -Less : Transfer To University	4,130	4,350	4,430	4,650						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,930	2,030	2,070	2,170						
	[0234] Medical Fee-Less : Transfer To University			2,070	2,170						
AR21.202.008	[0235] Medical Fee - Net	1,930	2,030								
	[0236] Sports Fee - Gross	5,500	5,800	5,900	6,200						
	[0237] Sports Fee -Less : Transfer To University	5,500	5,800	5,900	6,200						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	550	580	590	620						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	550	580	590	620						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,650	1,740	1,770	1,860						

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

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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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,650	1,740	1,770	1,860						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	7,420	7,950	7,950	7,950						
	[0246] Eligibility Fee -Less : 100% Transfer To University	7,420	7,950	7,950	7,950						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	7,420	7,950	8,480	7,950						
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,420	7,950	8,480	7,950						
	[0250] Enrolment Fee - Net										
AR21.202.013	[0251] Examinations - Gross	88,000	92,800	94,400	99,200						
	[0252] Examinations -Less :Transfer To University	88,000	92,800	94,400	99,200						
	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	38,500	40,600	41,300	43,400						
AR21.202.014	[6300] Practical Examinations Fee-Less : Transfer To University	38,500	40,600	41,300	43,400						
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	11,700	12,600	12,150	14,400						
	[6305] Convocation Fee -Less : 100% Transfer To University	11,700	12,600	12,150	14,400						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	54,000	58,000	59,000	62,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	54,000	58,000	59,000	62,000						
	[6309] Library Fee - Net										
AR21.202.018	[6318] Passing Certificate Fee - Gross	3,900	4,200	4,050	4,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,900	4,200	4,050	4,800						
	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	2,750	2,900	2,950	3,100						
AR21.202.023	[6328] Association Fee -Less : 100% Transfer To Univ	2,750	2,900	2,950	3,100						
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	2,600	2,800	2,700	3,200						
	[6371] Less : 100 % Transfer To University	2,600	2,800	2,700	3,200						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	8,59,470	9,22,200	9,36,040	9,83,630		AP21.202 TOTAL	2,31,500	1,17,000	90,250	1,39,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	27,250	29,000	29,500	31,000	AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee	55,000	58,000	59,000	62,000	AP21.203.002	[3471] Stationery				
AR21.203.003	[0262] Laboratory Breakages	14,000	15,000	16,000	15,000	AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.004	[0263] Internship Fee	13,000	14,000	13,500	16,000	AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.009	[0268] Dissertation Fee	6,500	7,000	6,750	8,000	AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.055	[0314] Computer Lab Fees	27,500	29,000	29,500	31,000	AP21.203.006	[3475] Examination Remuneration				
AR21.203.096	[0355] Insurance Fees	1,210	1,280	1,300	1,370	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				
						AP21.203.015	[3484] Practical Examination	10,000	10,000	30,000	30,000
	AR21.203 TOTAL	1,44,460	1,53,280	1,55,550	1,64,370		AP21.203 TOTAL	10,000	10,000	30,000	30,000
						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	8,250	8,700	8,850	9,300	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	8,250	8,700	8,850	9,300		AP21.209 TOTAL				
							AP21 TOTAL	2,41,500	1,27,000	1,20,250	1,69,000
	AR21 TOTAL	10,12,180	10,84,180	11,00,440	11,57,300	AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing		10,000	12,000	20,000
						AP22.201.003	[3603] Stationery		20,000	15,000	20,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges		20,000	15,000	20,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		10,000		
						AP22.201.011	[3611] Meeting Expenses				5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials		12,000	7,000	12,000
						AP22.201.021	[3621] Pest Control		10,000		10,000
						AP22.201.022	[3622] Bank Charges				
						AP22.201.023	[3623] Miscellaneous Expenses		10,000	7,000	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
						AP22.201.028	[3628] Outsourcing Account Work				
						AP22.201.029	[3629] Seminar & Workshop Expenses	10,000	20,000		20,000
							AP22.201 TOTAL	10,000	1,19,000	63,000	1,24,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,000	8,000		8,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
							AP22.202 TOTAL	1,000	8,000		8,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,100	1,160	1,180	1,240
							AP22.203 TOTAL	1,100	1,160	1,180	1,240
						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		5,000		5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,000		2,000
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.005	[3679] Maintenance Of Software		2,000		2,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				
						AP22.205.030	[3704] Maintenance Of Computer		5,000		5,000
							AP22.205 TOTAL		14,000		14,000
							AP22 TOTAL	12,100	1,42,160	64,180	1,47,240
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP31.204.006	[3785] Visiting Faculty Teaching	1,80,000	2,00,000	2,00,000	2,00,000
							AP31.204 TOTAL	1,80,000	2,00,000	2,00,000	2,00,000
							AP31 TOTAL	1,80,000	2,00,000	2,00,000	2,00,000
	Sector A TOTAL	10,39,680	11,13,180	11,15,190	11,72,800		Sector A TOTAL	4,83,600	10,19,160	3,84,430	10,66,240
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	42,000	45,000	48,000	45,000	DP01.301.001	[5291] Refund Of Deposit	42,000	45,000	48,000	45,000
	DR01.301 TOTAL	42,000	45,000	48,000	45,000		DP01.301 TOTAL	42,000	45,000	48,000	45,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,800	3,000	3,200	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,800	3,000	3,200	3,000
	DR01.306 TOTAL	2,800	3,000	3,200	3,000		DP01.306 TOTAL	2,800	3,000	3,200	3,000
	DR01 TOTAL	44,800	48,000	51,200	48,000		DP01 TOTAL	44,800	48,000	51,200	48,000
	Sector D TOTAL	44,800	48,000	51,200	48,000		Sector D TOTAL	44,800	48,000	51,200	48,000
	5026 Aided Total	10,84,480	11,61,180	11,66,390	12,20,800		5026 Aided Total	5,28,400	10,67,160	4,35,630	11,14,240



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

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	2,700	50,000		1,00,000
						AP01.103.005	[3029] Room Renovation	4,000	25,000	14,200	50,000
							AP01.103 TOTAL	6,700	75,000	14,200	1,50,000
							AP01 TOTAL	6,700	75,000	14,200	1,50,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		25,000	25,000	25,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		25,000	25,000	50,000
						AP03.101.003	[3057] Purchase Of Tables		50,000	50,000	50,000
						AP03.101.004	[3058] Purchase Of Cupboards	49,500	50,000	94,500	50,000
						AP03.101.005	[3059] Purchase Of Mootcourt Furniture				
							AP03.101 TOTAL	49,500	1,50,000	1,94,500	1,75,000
							AP03 TOTAL	49,500	1,50,000	1,94,500	1,75,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	40,400	20,000	30,000	50,000
						AP04.101.011	[3095] Purchase Of Xerox Machine				
						AP04.101.013	[3097] Purchase Of A. C.				
						AP04.101.015	[3099] Purchase Of Water Cooler	50,000	50,000		50,000
						AP04.101.025	[3109] Purchase Of Water Purifier	50,000	50,000		50,000
						AP04.101.026	[3110] Purchase Of Projector	70,000			
							AP04.101 TOTAL	2,10,400	1,20,000	30,000	1,50,000
							AP04 TOTAL	2,10,400	1,20,000	30,000	1,50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	14,200	1,00,000		1,50,000
							AP07.101 TOTAL	14,200	1,00,000		1,50,000
							AP07 TOTAL	14,200	1,00,000		1,50,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.004	[3173] Purchase Of Tally & Marksheet Software	4,900	25,000	6,100	25,000
							AP08.101 TOTAL	4,900	25,000	6,100	25,000
							AP08 TOTAL	4,900	25,000	6,100	25,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		50,000		50,000
						AP09.101.006	[3205] Purchase Of Printer		50,000		50,000
							AP09.101 TOTAL		1,00,000		1,00,000
							AP09 TOTAL		1,00,000		1,00,000
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,03,500	1,25,000	90,500	1,25,000	AP10.101.001	[3215] New Harbal Garden				
	[0112] Development Fees From Student-University Share	1,03,500	1,25,000	90,500	1,25,000						
	[0113] Development Fee	2,07,000	2,50,000	1,81,000	2,50,000						
	AR10.101 TOTAL	1,03,500	1,25,000	90,500	1,25,000		AP10.101 TOTAL				
	AR10 TOTAL	1,03,500	1,25,000	90,500	1,25,000		AP10 TOTAL				
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.011	[3335] Prospectus Expenses	15,000	25,000	15,000	40,000
	[6372] Centenary Fees - Gross					AP21.201.012	[3336] Forms Expenses		15,000	5,000	15,000
AR21.201.028	[0211] Subject Association Fee Net	10,000	10,000			AP21.201.013	[3337] Syllabus Expenses		10,000		10,000
	[6374] Subject Association Fees - Gross			6,700	7,500	AP21.201.016	[3340] Identity Card Expenses	7,500	20,000	11,000	35,000
	[6375] Less : 100 % Transfer To University			6,700	7,500	AP21.201.022	[3346] Faculty Development				
AR21.201.029	[0212] Calandar Fee Net	14,000	15,000			AP21.201.024	[3348] Bar Council India Fees	32,500	6,50,000		7,00,000
	[6376] Calender Fees -Gross			10,900	15,000						
	[6377] Less 100% Transfer To University			10,900	15,000						
	AR21.201 TOTAL	24,000	25,000				AP21.201 TOTAL	55,000	7,20,000	31,000	8,00,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,20,000	3,00,000	2,01,000	2,65,000	AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee	60,00,000	68,75,000	50,04,400	68,75,000	AP21.202.005	[3359] Disaster Management Expenses				
AR21.202.004	[0223] Identity Card Fee	15,000	18,000	13,300	37,500	AP21.202.006	[3360] Computer Lab Expenses	50,000	50,000		
	[0224] Diary Fee - Gross	20,000		18,100		AP21.202.013	[3367] Phd Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University	20,000		18,100							
	[0226] Diary Fee - Net		25,000								
	[0227] E-Suvidha Fee - Gross	17,100		18,100	25,000						
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	17,100		18,100	25,000						
	[0229] E-Suvidha - Net		25,000								
	[0230] Students Welfare Fee - Gross	31,200		27,200	37,500						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	31,200		27,200	37,500						
	[0232] Students Welfare Fee - Net		37,500								
	[0233] Medical Fee - Gross	14,600		12,700	17,500						
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	14,600		12,700	17,500						
	[0235] Medical Fee - Net		17,500								
	[0236] Sports Fee - Gross	41,300		36,200	50,000						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	41,300		36,200	50,000						
	[0238] Sports Fee - Net		50,000								
	[0239] Disaster Management Fee - Gross	3,500		3,700	5,000						
AR21.202.010	[0240] Disaster Management Fee -Less : 100% Transfer To University	3,500		3,700	5,000						
	[0241] Disaster Management Fee - Net		5,000								
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	10,400		10,900	15,000						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	10,400		10,900	1,50,000						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net		15,000								
	[0245] Eligibility Fee -Gross	21,300		38,500	48,800						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	21,300		38,500	48,800						
	[0247] Eligibility Fee -Net		30,000								
	[0248] Enrolment Fee - Gross	21,800		38,500	48,800						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	21,800		38,500	48,800						
	[0250] Enrolment Fee - Net		30,000								
	[0251] Examinations - Gross	5,58,100		21,08,700	29,12,500						
AR21.202.014	[0252] Examinations -Less :Transfer To University	83,800		5,27,200	7,28,200						
	[0253] Examinations Fee- Net	4,74,400	8,00,000	15,81,600	21,84,400						
	[0254] Practical Examination Fees - Gross	2,91,200		2,53,400	3,50,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	43,700		63,400	84,500						
	[6301] Practical Examinations Fee - Net		3,00,000	76,100	2,45,000						
	[6304] Convocation Fee - Gross	74,600		51,300	87,800						
	[6305] Convocation Fee -Less : 100% Transfer To University	74,600		51,300	87,800						
AR21.202.017	[6306] Convocation Fee - Net		1,00,000								
	[6307] Library Fee - Gross	4,13,000		3,62,000	5,00,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	4,13,000		3,62,000	5,00,000						
AR21.202.018	[6309] Library Fee - Net		4,50,000								
	[6370] Alumni Fee - Gross	18,000		11,400	19,500						
	[6371] Less : 100 % Transfer To University	18,000		11,400	19,500						
AR21.202.030 B	[0208] Alumni Fees Net		20,000								
AR21.202.033	[6336] Moot Court Fee	2,10,000	2,50,000	1,80,300	5,00,000						
AR21.202.034	[6337] Journal Fee	85,000	1,00,000	75,600	1,00,000						
AR21.202.035	[6338] Computer Lab Fee	78,000	80,000	29,000	80,000						
AR21.202.036	[6339] Provisional Admission Fees	6,000	10,000								
	AR21.202 TOTAL	70,88,400	95,38,000	71,61,300	1,02,86,900		AP21.202 TOTAL	50,000	50,000		
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	2,10,000	2,50,000	1,79,000	2,50,000	AP21.203.001	[3470] Printing	8,000	10,000	6,499	12,000
AR21.203.004	[0263] Internship Fee	50,000	50,000	29,000	75,000	AP21.203.002	[3471] Stationery	24,000	30,000	37,800	40,000
AR21.203.005	[0264] Placement Fee	1,00,000	1,00,000	59,500	1,35,000	AP21.203.006	[3475] Examination Remuneration	50,000	50,000		
AR21.203.007	[0266] Ph. D. Fee			18,600		AP21.203.007	[3476] Marksheet Expenses	5,000	5,000	5,395	10,000
AR21.203.009	[0268] Dissertation Fee	40,000	40,000	14,300	37,500	AP21.203.011	[3480] Travelling Expenses For Exam.	5,000	10,000		5,000
AR21.203.012	[0271] Registration Fee	1,35,000	1,40,000	1,23,300	1,50,000	AP21.203.013	[3482] Paper Setting	15,000	20,000		25,000
AR21.203.051	[0310] Marksheet Fees					AP21.203.014	[3483] Evaluation	17,000	20,000	19,925	22,000
AR21.203.062	[0321] Caution Money	16,000	20,000	17,100	27,000	AP21.203.018	[3487] Other Contingent Expenses	80,000	1,00,000	1,02,545	1,25,000
AR21.203.068	[0327] Annual Miscell Aneous	65,000	75,000	56,700	75,000	AP21.203.026	[3495] Other Examination Expenses		20,000	4,350	15,000
AR21.203.088	[0347] Freeship & Scholarship										
AR21.203.096	[0355] Insurance Fees	10,000	10,000	8,400	11,000						
	AR21.203 TOTAL	6,26,000	6,85,000	5,05,900	7,60,500		AP21.203 TOTAL	2,04,000	2,65,000	1,76,514	2,54,000
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees	32,000	35,000	16,800	40,500	AP21.204.001	[3500] Refund Of Course Fees				
AR21.204.012	[0382] Revaluation Fee	18,000	20,000	6,800	20,000	AP21.204.002	[3501] Refund Of Other Fees				
	AR21.204 TOTAL	50,000	55,000	23,600	60,500		AP21.204 TOTAL				
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.001	[3505] Scholarship & Fellowships				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP21.205 TOTAL				
						AP21.206	Seminars & Conferences				
						AP21.206.003	[3517] Study Tours	30,700	50,000	89,600	1,00,000
						AP21.206.008	[3522] Honorarium	28,000	45,000	11,200	30,000
							AP21.206 TOTAL	58,700	95,000	1,00,800	1,30,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		20,000	200	20,000						
AR21.207.004	[0414] Co Curricular Fee	2,10,000	2,50,000	1,78,500	2,50,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees	20,000	25,000		25,000						
	AR21.207 TOTAL	2,30,000	2,95,000	1,78,700	2,95,000						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals		1,00,000		
						AP21.208.002	[3536] Binding Charges				
							AP21.208 TOTAL		1,00,000		
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.003	[3552] Ashwmedh Expenses				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses	1,54,700	75,000	47,500	1,00,000
						AP21.209.009	[3558] Medical Check Up Expenses				
						AP21.209.017	[3566] Students Council Expenses				
							AP21.209 TOTAL	1,54,700	75,000	47,500	1,00,000
	AR21 TOTAL	80,18,400	1,05,98,000	78,69,500	1,14,02,900		AP21 TOTAL	5,22,400	13,05,000	3,55,814	12,84,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	9,300	20,000	12,250	20,000
						AP22.201.005	[3605] Xeroxing Charges	2,800	5,000	5,200	10,000
						AP22.201.007	[3607] Telephone And Internet Charges	5,300	10,000	4,500	12,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	3,000	110	5,000
						AP22.201.011	[3611] Meeting Expenses	10,000	20,000		20,000
						AP22.201.014	[3614] News Paper, Periodicals (Magazines & Journals)	5,800	10,000	5,400	10,000
						AP22.201.020	[3620] Labour Charges		10,000		10,000
						AP22.201.022	[3622] Bank Charges	1,300	5,000	200	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	31,500	1,00,000	71,600	1,00,000
						AP22.201.024	[3624] Statutory Audit Charges		50,000		50,000
						AP22.201.025	[3625] Internal Audit Charges		50,000		50,000
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL	66,100	2,83,000	99,260	2,92,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	22,100	20,000	19,800	30,000
							AP22.202 TOTAL	22,100	20,000	19,800	30,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	23,600	30,000		40,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	6,900	15,000	1,900	25,000
						AP22.205.012	[3686] Maintenance Of Building				
						AP22.205.030	[3704] Maintenance Of Computer	1,700	10,000	24,800	25,000
							AP22.205 TOTAL	32,200	55,000	26,700	90,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	10,200	20,000	17,400	25,000
							AP22.206 TOTAL	10,200	20,000	17,400	25,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	1,30,600	3,78,000	1,63,160	4,37,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	8,94,100	10,00,000	7,08,800	13,00,000
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	12,12,200	15,00,000	10,63,800	17,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching	7,81,900	12,00,000	6,08,500	13,50,000
						AP31.204.011	[3790] Arrears	44,900	1,00,000	9,800	1,25,000
							AP31.204 TOTAL	29,33,100	38,00,000	23,90,900	44,75,000
						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	91,300	75,000	78,800	1,00,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	7,05,000	12,00,000	5,29,300	13,00,000
						AP31.205.016	[3815] Arrears To Non-Teaching Staff				
							AP31.205 TOTAL	7,96,300	12,75,000	6,08,100	14,00,000
							AP31 TOTAL	37,29,400	50,75,000	29,99,000	58,75,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	2,00,000	2,50,000	10,200	50,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR32.208 AR32.208.015	AR32.202 TOTAL <i>Miscellaneous Receipts</i> [0575] Sale Of Scrap AR32.208 TOTAL AR32 TOTAL	2,00,000 2,00,000	2,50,000 2,50,000	10,200 10,200	50,000 50,000						
AR33 AR33.202 AR33.202.007	Income From Investments <i>Investment From University Fund</i> [0627] Interest On Term Deposits With Bank AR33.202 TOTAL AR33 TOTAL Sector A TOTAL	 2,00,000 83,21,900	 2,50,000 1,09,73,000	 10,200 79,70,200	 50,000 1,15,77,900						
Sector B BR11 BR11.216 BR11.216.001	Agency Budget Grant-In-Aid U G C - Xii Plan - Revenue <i>Conferences / Seminars / Symposia / Workshops</i> [1515] International Level Conference/Seminar / Wokshop BR11.216 TOTAL BR11 TOTAL Sector B TOTAL					Sector B BP11 BP11.216 BP11.216.001	Agency Budget Grant-In-Aid U G C - Xii Plan - Revenue <i>Conferences / Seminars / Symposia / Workshops</i> [4915] International Level Conference/Seminar / Wokshop BP11.216 TOTAL BP11 TOTAL Sector B TOTAL				
Sector D DR01 DR01.301 DR01.301.001	Deposits And Advances Budget Students Related Deposits <i>Library Deposit</i> [2105] Receipts Of Deposit DR01.301 TOTAL	 2,40,000 2,40,000	 3,00,000 3,00,000	 2,59,000 2,59,000	 3,00,000 3,00,000	Sector D DP01 DP01.301 DP01.301.001	Deposits And Advances Budget Students Related Deposits <i>Library Deposit</i> [5291] Refund Of Deposit DP01.301 TOTAL	 2,40,000 2,40,000	 3,00,000 3,00,000	 2,59,000 2,59,000	 3,00,000 3,00,000
DR01.306 DR01.306.001	Caution Maoney Deposit [2171] Caution Money Deposit(refund) DR01.306 TOTAL DR01 TOTAL	 2,40,000	 3,00,000	 500 500	 3,00,000 2,59,500	DP01.306 DP01.306.002	Caution Maoney Deposit [5320] Refund Of Deposit (others) DP01.306 TOTAL DP01 TOTAL	 2,40,000	 3,00,000	 500 2,59,500	 3,00,000 3,00,000
DR08 DR08.301 DR08.301.001	Other Advances & Loans <i>Advances To Institutions</i> [2265] Recovery Of Advances Paid DR08.301 TOTAL DR08 TOTAL	 58,00,000 58,00,000 58,00,000	 60,00,000 60,00,000 60,00,000	 25,000 25,000 25,000	 60,00,000 60,00,000 60,00,000	DP08 DP08.301 DP08.301.001	Other Advances & Loans <i>Advances To Institutions</i> [6800] Advance Paid DP08.301 TOTAL DP08 TOTAL	 58,00,000 58,00,000 58,00,000	 60,00,000 60,00,000 60,00,000	 25,000 25,000 25,000	 60,00,000 60,00,000 60,00,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	Sector D TOTAL	60,40,000	63,00,000	2,84,500	63,00,000		Sector D TOTAL	60,40,000	63,00,000	2,84,500	63,00,000
	0001 Aided Total	1,43,61,900	1,72,73,000	82,54,700	1,78,77,900		0001 Aided Total	1,07,08,100	1,36,28,000	40,47,274	1,46,46,000



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

(Old Unaided Code : 1951)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	50,000	50,000
							AP03.101 TOTAL		50,000	50,000	50,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures				
							AP03.102 TOTAL				
							AP03 TOTAL		50,000	50,000	50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		90,000	60,000	2,00,000
							AP08.101 TOTAL		90,000	60,000	2,00,000
						AP08.103	Upgradation Of Software				
						AP08.103.004	[3193] Upgradation Of Software				
							AP08.103 TOTAL				
							AP08 TOTAL		90,000	60,000	2,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	44,000	80,000	1,20,000	2,15,000						
	AR10.101 TOTAL	44,000	80,000	1,20,000	2,15,000						
	AR10 TOTAL	44,000	80,000	1,20,000	2,15,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	8,200	12,000	12,000	12,000
						AP21.201.013	[3337] Syllabus Expenses	10,500	30,000	25,000	25,000
							AP21.201 TOTAL	18,700	42,000	37,000	37,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	6,600	6,000	10,200	14,700	AP21.202.001	[3355] Gymkhana Expenses	30,000	40,000	40,000	40,000
AR21.202.002	[0221] Tuition Fee	7,70,000	14,00,000	24,62,000	42,57,000						
AR21.202.003	[0222] Computer Training Fee	1,32,000	2,40,000	3,24,000	4,74,000						
AR21.202.004	[0223] Identity Card Fee	4,800	8,800	11,800	17,400						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.005	[0224] Diary Fee - Gross		2,000								
	[0225] Diary Fee - Less : 100% Transfer To University		2,000								
	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	1,100	2,000	2,700	4,000						
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	1,100	2,000	2,700	4,000						
	[0229] E-Suvidha - Net										
	[0239] Disaster Management Fee - Gross	200	400	500	800						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	200	400	500	800						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	700	1,200	1,600	2,400						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	700	1,200	1,600	2,400						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.011	[0245] Eligibility Fee -Gross	5,500	5,000	8,500	11,300						
	[0246] Eligibility Fee -Less : 100% Transfer To University	5,500	5,000	8,500	11,300						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	5,500	5,000	8,500	11,300						
AR21.202.012	[0249] Enrolment Fee - Less : 100% Transfer To University	5,500	5,000	8,500	11,300						
	[0250] Enrolment Fee - Net										
	[6304] Convocation Fee - Gross		7,500	9,000	15,300						
	[6305] Convocation Fee -Less : 100% Transfer To University		7,500	9,000	15,300						
AR21.202.013	[6306] Convocation Fee - Net										
	[6321] Dissertation Fee - Gross			30,000	51,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University										
	[6323] Dissertation Fee - Net			30,000	51,000						
AR21.202.024	AR21.202 TOTAL	9,13,400	16,54,800	28,38,000	48,14,100		AP21.202 TOTAL	30,000	40,000	40,000	40,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	22,000	40,000	56,000	88,500	AP21.203.001	[3470] Printing	46,800	45,000	44,300	45,000
AR21.203.002	[0261] Laboratory Fee	3,96,000	7,20,000	10,40,000	15,20,000	AP21.203.002	[3471] Stationery	30,600	50,000	50,000	50,000
AR21.203.051	[0310] Marksheet Fees	9,600		6,000	10,200	AP21.203.006	[3475] Examination Remuneration	13,500	22,000	22,000	22,000
AR21.203.113	[7908] Maintenance Fee	1,10,000	2,00,000								
AR21.203.114	[7909] Student Aid	2,200	4,000	5,400	7,900						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.116	[7914] Interior Design	16,76,400	19,05,000	14,80,000	14,80,000						
AR21.203.117	[7915] Fashion Design	16,03,000	17,16,000	16,48,800	16,48,800						
	AR21.203 TOTAL	38,19,200	45,85,000	42,36,200	47,55,400		AP21.203 TOTAL	90,900	1,17,000	1,16,300	1,17,000
AR21.204	Examination Fees										
AR21.204.003	[0373] Examinations Fee	88,000	1,60,000	2,16,000	3,16,000						
AR21.204.007	[0377] Passing Certificate Fees	9,600		6,000	10,200						
	AR21.204 TOTAL	97,600	1,60,000	2,22,000	3,26,200						
AR21.205	Students Welfare /Physical Education Fees										
AR21.205.001	[0395] Students Welfare Fee	1,700	3,000	4,000	5,900						
AR21.205.002	[0396] Medical Fee	800	1,400	1,900	2,800						
AR21.205.003	[0397] Sports Fee	2,200	4,000	5,400	7,900						
AR21.205.004	[0398] Disaster Management Fee	200		500	800						
AR21.205.005	[0399] Ashwamedh/ Avishkar/ Indradhanushya Fee	700		1,600	2,400						
	AR21.205 TOTAL	5,600	8,400	13,400	19,800						
AR21.206	Library Fee Payable										
AR21.206.001	[0405] Library Fee	22,000	40,000	54,000	79,000						
	AR21.206 TOTAL	22,000	40,000	54,000	79,000						
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,000	1,000	1,000	1,100	AP21.207.002	[3531] Consumables Expenses	4,700	35,000	30,000	35,000
AR21.207.003	[0413] Magazine Fee	11,000	20,000	27,000	30,000	AP21.207.003	[3532] Chemical & Glassware Expenses				
AR21.207.010	[0420] Admission Cancellation Processing Fees	76,000	2,000		2,000						
	AR21.207 TOTAL	88,000	23,000	28,000	33,100		AP21.207 TOTAL	4,700	35,000	30,000	35,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.003	[3552] Ashwmedh Expenses				
						AP21.209.009	[3558] Medical Check Up Expenses		1,200	1,000	1,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		3,000	3,000	
							AP21.209 TOTAL		4,200	4,000	1,000
	AR21 TOTAL	49,45,800	64,71,200	73,91,600	1,00,27,600		AP21 TOTAL	1,44,300	2,38,200	2,27,300	2,30,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	30,000	30,000	30,000	30,000
						AP22.201.003	[3603] Stationery	1,00,600	1,00,000	1,00,000	1,00,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	300	4,600	4,500	4,500
						AP22.201.006	[3606] Electricity And Power	1,31,900	1,40,000	1,40,000	1,40,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.007	[3607] Telephone And Internet Charges	3,300	3,500	3,500	3,500
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,500	1,500	1,500
						AP22.201.022	[3622] Bank Charges	1,400	2,000	2,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses		3,000	3,000	3,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	30,400	35,000	38,000	38,000
							AP22.201 TOTAL	2,97,900	3,19,600	3,22,500	3,22,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,400	10,000	10,000	10,000
							AP22.202 TOTAL	1,400	10,000	10,000	10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,00,200	1,00,000	1,00,000	1,00,000
						AP22.205.004	[3678] Maintenance Of Hardwares	54,500	75,000	75,000	75,000
						AP22.205.006	[3680] Maintenance Of AC				
							AP22.205 TOTAL	1,54,700	1,75,000	1,75,000	1,75,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,100	3,000	3,000	3,000
							AP22.206 TOTAL	2,100	3,000	3,000	3,000
							AP22 TOTAL	4,56,100	5,07,600	5,10,500	5,10,500
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				59,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching	30,52,900	49,00,000	56,31,800	
							AP31.204 TOTAL	30,52,900	49,00,000	56,31,800	59,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.007	[3806] Overtime	16,900	22,000	20,000	22,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	4,38,300	5,00,000	5,80,000	13,68,000
							AP31.205 TOTAL	4,55,200	5,22,000	6,00,000	13,90,000
							AP31 TOTAL	35,08,100	54,22,000	62,31,800	72,90,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	36,100	15,000	66,000	66,000						
	AR32.202 TOTAL	36,100	15,000	66,000	66,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt	6,500	7,500	41,300	41,000						
	AR32.208 TOTAL	6,500	7,500	41,300	41,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR32 TOTAL	42,600	22,500	1,07,300	1,07,000						
AR33	Income From Investments										
AR33.201	Investments From										
	Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	6,69,700	9,00,000	9,00,000	10,00,000						
	AR33.201 TOTAL	6,69,700	9,00,000	9,00,000	10,00,000						
	AR33 TOTAL	6,69,700	9,00,000	9,00,000	10,00,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	900	6,000	10,500	12,000						
	AR34.203 TOTAL	900	6,000	10,500	12,000						
	AR34 TOTAL	900	6,000	10,500	12,000						
	Sector A TOTAL	57,03,000	74,79,700	85,29,400	1,13,61,600		Sector A TOTAL	41,08,500	63,07,800	70,79,600	82,80,500
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	22,000	20,000	51,000	67,500	DP01.301.001	[5291] Refund Of Deposit	22,000	20,000	51,000	67,500
	DR01.301 TOTAL	22,000	20,000	51,000	67,500		DP01.301 TOTAL	22,000	20,000	51,000	67,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit			68,000	90,000	DP01.302.001	[5295] Refund Of Deposit			68,000	90,000
	DR01.302 TOTAL			68,000	90,000		DP01.302 TOTAL			68,000	90,000
	DR01 TOTAL	22,000	20,000	1,19,000	1,57,500		DP01 TOTAL	22,000	20,000	1,19,000	1,57,500
	Sector D TOTAL	22,000	20,000	1,19,000	1,57,500		Sector D TOTAL	22,000	20,000	1,19,000	1,57,500
	0009 Aided Total	57,25,000	74,99,700	86,48,400	1,15,19,100		0009 Aided Total	41,30,500	63,27,800	71,98,600	84,38,000

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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		20,000	10,000	10,000
						AP03.101.004	[3058] Purchase Of Cupboards		20,000	10,000	10,000
							AP03.101 TOTAL		40,000	20,000	20,000
							AP03 TOTAL		40,000	20,000	20,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		75,000		10,000
						AP04.101.026	[3110] Purchase Of Projector	1,07,100	1,70,000	1,70,000	
							AP04.101 TOTAL	1,07,100	2,45,000	1,70,000	10,000
							AP04 TOTAL	1,07,100	2,45,000	1,70,000	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer			10,000	50,000
							AP09.101 TOTAL			10,000	50,000
							AP09 TOTAL			10,000	50,000
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.203	Activity Fees										
AR21.203.012	[0271] Registration Fee					AP21.205	Scholarships, Fellowships & Incidental Expenses				
	AR21.203 TOTAL					AP21.205.001	[3505] Scholarship & Fellowships	75,000	1,50,000	1,50,000	1,50,000
							AP21.205 TOTAL	75,000	1,50,000	1,50,000	1,50,000
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication	18,800	30,000	37,000	40,000
						AP21.206.004	[3518] Memorial Lectures	50,200	50,000	30,000	30,000
						AP21.206.005	[3519] Publication Working Papers	15,000	10,000	10,000	10,000
						AP21.206.006	[3520] Travelling Expenses	9,700	10,000	5,000	10,000
							AP21.206 TOTAL	93,700	1,00,000	82,000	90,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.208	Library Expenses				
						AP21.208.002	[3536] Binding Charges	9,500	10,000	10,000	10,000
							AP21.208 TOTAL	9,500	10,000	10,000	10,000
							AP21 TOTAL	1,78,200	2,60,000	2,42,000	2,50,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	13,300	15,000	13,300	15,000
						AP22.201.002	[3602] Printing	2,800	10,000	10,000	10,000
						AP22.201.003	[3603] Stationery	16,000	10,000	11,100	11,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	1,300	6,000	3,000	3,000
						AP22.201.006	[3606] Electricity And Power	30,500	60,000	55,000	60,000
						AP22.201.007	[3607] Telephone And Internet Charges	13,800	13,000	10,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	2,000	2,000	2,000
						AP22.201.011	[3611] Meeting Expenses	4,000	3,000	4,000	5,000
						AP22.201.013	[3613] Contingency Expenses	4,400	5,000	90,000	
						AP22.201.023	[3623] Miscellaneous Expenses	3,100	3,000	3,000	3,000
							AP22.201 TOTAL	89,300	1,27,000	2,01,400	1,19,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	500	5,000	5,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting			35,000	40,000
							AP22.202 TOTAL	500	5,000	40,000	45,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	3,700	20,000	20,000	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares	4,100	10,000	5,000	10,000
						AP22.205.006	[3680] Maintenance Of AC	45,500	25,000	10,000	12,000
						AP22.205.010	[3684] Antivirus Software		5,000	15,000	55,000
							AP22.205 TOTAL	53,300	60,000	50,000	97,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.001	[3730] Corpus Fund	1,60,000	1,90,000	1,70,000	1,70,000
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL	1,60,000	1,90,000	1,70,000	1,70,000
							AP22 TOTAL	3,03,100	3,82,000	4,61,400	4,31,000
						AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	2,06,700	12,00,000	6,33,100	12,00,000
							AP31.205 TOTAL	2,06,700	12,00,000	6,33,100	12,00,000
	AR21 TOTAL										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR32	Other Income						AP31 TOTAL	2,06,700	12,00,000	6,33,100	12,00,000
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	58,800	45,000	17,300	20,000						
	AR32.202 TOTAL	58,800	45,000	17,300	20,000						
	AR32 TOTAL	58,800	45,000	17,300	20,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	15,90,600	19,00,000	17,80,000	18,00,000						
AR33.202.008	[0628] Add On Corpus	1,60,000	1,90,000	1,70,000	1,70,000						
	AR33.202 TOTAL	17,50,600	20,90,000	19,50,000	19,70,000						
	AR33 TOTAL	17,50,600	20,90,000	19,50,000	19,70,000						
	Sector A TOTAL	18,09,400	21,35,000	19,67,300	19,90,000		Sector A TOTAL	7,95,100	21,27,000	15,36,500	19,61,000
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					CP01.201	[4981] Investment In Fixed Deposit				
	CR01 TOTAL						CP01 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5230] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	0013 Aided Total	18,09,400	21,35,000	19,67,300	19,90,000		0013 Aided Total	7,95,100	21,27,000	15,36,500	19,61,000

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

(Old Unaided Code : 1342)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR01	Land & Building					AP01	Land & Building				
AR01.101	[0001] Contributions From Institutes					AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation				50,00,000
							AP01.102 TOTAL				50,00,000
	AR01 TOTAL						AP01 TOTAL				50,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,50,000	1,50,000	2,00,000
							AP03.101 TOTAL		1,50,000	1,50,000	2,00,000
							AP03 TOTAL		1,50,000	1,50,000	2,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.009	[3093] Purchase Of Lcd	78,100	1,00,000	1,00,000	1,00,000
						AP04.101.013	[3097] Purchase Of A. C.		80,000	80,000	1,50,000
							AP04.101 TOTAL	78,100	1,80,000	1,80,000	2,50,000
							AP04 TOTAL	78,100	1,80,000	1,80,000	2,50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	5,500	1,00,000	1,00,000	1,00,000
							AP07.101 TOTAL	5,500	1,00,000	1,00,000	1,00,000
							AP07 TOTAL	5,500	1,00,000	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	1,50,000
							AP08.101 TOTAL		1,50,000	1,50,000	1,50,000
						AP08.103	Upgradation Of Software				
						AP08.103.001	[3190] Tally Software				10,000
							AP08.103 TOTAL				10,000
							AP08 TOTAL		1,50,000	1,50,000	1,60,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR10	Other Development Receipts					AP09	Hardware & Peripherals				
AR10.101	Development Fees					AP09.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	25,57,500	31,00,000	23,56,000	31,00,000	AP09.101.001	[3200] Purchase Of Computer		10,00,000	10,00,000	10,00,000
	[0112] Development Fees From Student- University Share										
	[0113] Development Fee	25,57,500	31,00,000								
	AR10.101 TOTAL	25,57,500	31,00,000	23,56,000	31,00,000		AP09.101 TOTAL		10,00,000	10,00,000	10,00,000
	AR10 TOTAL	25,57,500	31,00,000	23,56,000	31,00,000		AP09 TOTAL		10,00,000	10,00,000	10,00,000
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.023	[0206] Phd Guide Recognition Fees					AP21.201.001	[3325] Admission Expenses	34,800	40,000	38,000	75,000
AR21.201.027	[0210] Centenary Fees Net	9,700		15,300	17,400	AP21.201.002	[3326] Publications		10,000	10,000	20,000
	[6374] Subject Association Fees - Gross	7,700	10,000	7,600	10,000	AP21.201.003	[3327] Field Work/Participation		20,000	20,000	20,000
	[6375] Less : 100 % Transfer To University	8,700	10,000	7,600	10,000	AP21.201.011	[3335] Prospectus Expenses		25,000	25,000	50,000
						AP21.201.013	[3337] Syllabus Expenses		20,000	20,000	25,000
						AP21.201.015	[3339] Research Journal Expenses		50,000	50,000	50,000
						AP21.201.016	[3340] Identity Card Expenses		5,000	5,000	10,000
						AP21.201.030	[3354] AICTE Expenses			6,00,000	3,00,000
	AR21.201 TOTAL	9,700		15,300	17,400		AP21.201 TOTAL	34,800	1,70,000	7,68,000	5,50,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	74,200	1,06,000	58,900	1,06,000	AP21.202.001	[3355] Gymkhana Expenses		50,000	50,000	50,000
AR21.202.002	[0221] Tuition Fee	1,51,43,500	2,02,04,800	1,68,91,152	2,22,25,200	AP21.202.002	[3356] Training Programme For Staff		10,000	10,000	10,000
AR21.202.003	[0222] Computer Training Fee	60,000	60,000	60,000	60,000	AP21.202.003	[3357] Computer Training Expenses		10,000	10,000	10,000
AR21.202.004	[0223] Identity Card Fee	6,160	7,000	5,400	7,000	AP21.202.006	[3360] Computer Lab Expenses		25,000	25,000	50,000
	[0224] Diary Fee - Gross					AP21.202.013	[3367] Phd Expenses	4,000	25,000	25,000	25,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.022	[3376] Instruction Material Expenses	31,700	60,000	60,000	75,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.024	[3378] Project Work Expenses	10,700	60,000	60,000	60,000
	[0227] E-Suvidha Fee - Gross	7,700	10,000	7,600	10,000	AP21.202.072	[3425] Student Support Services	1,000		29,500	29,000
	[0228] E-Suvidha - Less : 100% Transfer To University	8,700	10,000	7,600	10,000	AP21.202.078	[3431] Mentoring Activity Expenses		30,000	30,000	50,000
	[0230] Students Welfare Fee - Gross	13,200	15,000	11,500	15,000	AP21.202.079	[3432] Student Activity Expenses	1,07,100	1,00,000	1,00,000	1,00,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	[0231] Students Welfare Fee -Less : Transfer To University	13,100	15,000	11,400	15,000						
	[0233] Medical Fee - Gross	6,300	7,000	5,400	7,000						
	[0234] Medical Fee-Less : Transfer To University		7,000	5,400	7,000						
	[0236] Sports Fee - Gross	16,100	20,000	15,200	20,000						
	[0237] Sports Fee -Less : Transfer To University	16,100	20,000	15,200	20,000						
	[0239] Disaster Management Fee - Gross	1,760	2,000	1,520	2,000						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	1,760	2,000	1,520	2,000						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	5,880	6,000	4,590	6,000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	7,400	6,000	4,590	6,000						
	[0245] Eligibility Fee -Gross	12,000	50,000	16,000	25,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University		50,000	16,000	25,000						
	[0248] Enrolment Fee - Gross	27,500	50,000	16,000	50,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	57,800	50,000	16,000	25,000						
	[0251] Examinations - Gross	5,74,800	6,00,000	4,77,000	6,00,000						
	[0252] Examinations -Less :Transfer To University	5,07,000	6,00,000	4,00,800	6,00,000						
	[6304] Convocation Fee - Gross	29,300	41,000	40,100	45,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	23,000	41,000	40,100	45,000						
	[6307] Library Fee - Gross	2,20,000	4,00,000	2,39,000	4,00,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	2,70,000	1,82,000	2,39,000	4,00,000						
	[6370] Alumni Fee - Gross	17,400	20,000	15,300	20,000						
	[6371] Less : 100 % Transfer To University	8,300	20,000	8,800	20,000						
	AR21.202 TOTAL	1,52,83,860	2,03,77,800	1,70,15,452	2,23,98,200		AP21.202 TOTAL	1,54,500	3,70,000	3,99,500	4,59,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	68,000	1,00,000	55,500	1,00,000	AP21.203.001	[3470] Printing				50,000
AR21.203.004	[0263] Internship Fee	87,000	1,00,000	77,000	1,00,000	AP21.203.002	[3471] Stationery				50,000
AR21.203.005	[0264] Placement Fee	4,83,000	2,73,000	3,87,000	6,00,000	AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.007	[0266] Ph. D. Fee			21,100	21,100	AP21.203.005	[3474] Ph.D Remuneration Expenses				20,000
AR21.203.010	[0269] University Publication	86,000	1,00,000	47,000	1,00,000	AP21.203.006	[3475] Examination Remuneration	44,500	50,000	50,000	50,000
AR21.203.052	[0311] Seminar & Workshop Fees	16,200	40,000	17,800	40,000	AP21.203.012	[3481] Admission Test Expenses				
AR21.203.054	[0313] Internet Fees	1,40,000	2,00,000	1,53,000	2,00,000	AP21.203.013	[3482] Paper Setting				

R E C E I P T S						E X P E N D I T U R E					
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AR21.203.065	[0324] Instructional Material Fee	6,12,000	8,00,000	6,12,000	8,00,000	AP21.203.014	[3483] Evaluation				
AR21.203.093	[0352] Student Activity Fees	1,76,000	2,00,000	1,63,000	2,00,000						
AR21.203.096	[0355] Insurance Fees	3,900	4,400	3,500	4,400						
	AR21.203 TOTAL	16,72,100	18,17,400	15,36,900	21,65,500		AP21.203 TOTAL	44,500	50,000	50,000	1,70,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	12,200	13,700	13,400	15,000						
AR21.204.009	[0379] Marksheet Fee										
	AR21.204 TOTAL	12,200	13,700	13,400	15,000						
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication		50,000	50,000	50,000
							AP21.206 TOTAL		50,000	50,000	50,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	29,700	30,000	23,000	30,000						
AR21.207.007	[0417] Project Fee	40,500	50,000	44,500	50,000						
AR21.207.009	[0419] Transcript Charge (Income)	12,200	10,000	15,200	15,000						
	AR21.207 TOTAL	82,400	90,000	82,700	95,000						
						AP21.209	Students' Welfare , Sports & Cultural Activitties Expenses				
						AP21.209.009	[3558] Medical Check Up Expenses				5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	42,000	1,50,000	1,50,000	2,00,000
							AP21.209 TOTAL	42,000	1,50,000	1,50,000	2,05,000
AR21.210	Ph. D. Fee										
AR21.210.005	[0468] Tuition Fee	1,74,500	2,02,04,800	5,00,000	20,00,000						
AR21.210.007	[0470] Department Activity Fee	16,000	15,000	15,000	15,000						
	[0474] Library Fee - Gross	4,000	5,000	5,000	5,000						
AR21.210.011	[6355] Evaluation Fee		15,000	15,000	15,000						
	AR21.210 TOTAL	1,90,500	2,02,34,800	5,30,000	20,30,000						
	AR21 TOTAL	1,72,50,760	4,25,33,700	1,91,93,752	2,67,21,100		AP21 TOTAL	2,75,800	7,90,000	14,17,500	14,34,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		2,00,000	2,00,000	2,50,000
						AP22.201.002	[3602] Printing	22,800	70,000	70,000	1,00,000
						AP22.201.003	[3603] Stationery	30,300	80,000	80,000	1,00,000
						AP22.201.005	[3605] Xeroxing Charges	9,700	10,000	12,800	25,000
						AP22.201.006	[3606] Electricity And Power	62,400	3,00,000	3,00,000	5,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	57,100	60,000	60,000	60,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	600	10,000	10,000	10,000
						AP22.201.010	[3610] Professional Charges	26,000	40,000	40,000	50,000

R E C E I P T S						E X P E N D I T U R E					
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						AP22.201.011	[3611] Meeting Expenses		30,000	30,000	50,000
						AP22.201.012	[3612] Membership / Subscription Expenses		50,000	50,000	50,000
						AP22.201.013	[3613] Contingency Expenses	12,000	35,000	35,000	50,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	17,300	25,000	25,000	25,000
						AP22.201.015	[3615] Uniform To Peons		5,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials	8,500	20,000	20,000	30,000
						AP22.201.017	[3617] Garden Expenditure	3,200	15,000	15,000	30,000
						AP22.201.018	[3618] Staff Welfare Expenses	10,600	50,000	50,000	75,000
						AP22.201.021	[3621] Pest Control		15,000	15,000	25,000
						AP22.201.022	[3622] Bank Charges	5,400	10,000	10,000	10,000
						AP22.201.023	[3623] Miscellaneous Expenses	71,000	50,000	50,000	1,00,000
						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
						AP22.201.034	[3634] Lease Line Expenses		20,000	20,000	50,000
							AP22.201 TOTAL	3,36,900	11,25,000	11,27,800	16,25,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	9,400	25,000	25,000	35,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	10,100	10,000	10,300	50,000
							AP22.202 TOTAL	19,500	35,000	35,300	85,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax	9,83,000	7,00,000	7,00,000	8,00,000
							AP22.203 TOTAL	9,83,000	7,00,000	7,00,000	8,00,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		25,000	25,000	25,000
						AP22.204.004	[3668] Water		5,000	5,000	5,000
							AP22.204 TOTAL		30,000	30,000	30,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	27,900	50,000	50,000	50,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	35,700	50,000	50,000	75,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		20,000	20,000	25,000
						AP22.205.004	[3678] Maintenance Of Hardwares	8,400	1,00,000	1,00,000	1,50,000
						AP22.205.005	[3679] Maintenance Of Software		50,000	50,000	50,000
						AP22.205.006	[3680] Maintenance Of AC	11,000	25,000	47,500	75,000
						AP22.205.007	[3681] Maintenance Of Telephone		3,000	3,000	5,000
						AP22.205.009	[3683] Network Maintenance				
						AP22.205.011	[3685] Cleaning Material & Services			3,600	20,000
						AP22.205.012	[3686] Maintenance Of Building	43,000	10,75,000	10,75,000	25,00,000

R E C E I P T S						E X P E N D I T U R E					
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						AP22.205.015	[3689] Maintenance Of Pump Sets		4,000	4,000	10,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		10,000	10,000	50,000
						AP22.205.018	[3692] Maintenance Of Garden	3,000	12,000	12,000	30,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,00,000	1,00,000	1,00,000
						AP22.205.030	[3704] Maintenance Of Computer	51,900	50,000	50,000	1,00,000
							AP22.205 TOTAL	1,80,900	15,49,000	15,75,100	32,40,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	34,800	50,000	50,000	60,000
						AP22.206.008	[3717] Any Other Contingent Expenses		50,000	50,000	10,00,000
							AP22.206 TOTAL	34,800	1,00,000	1,00,000	10,60,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
						AP22.207.007	[3736] Research & Development Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	15,55,100	35,39,000	35,68,200	68,40,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	59,82,100	71,05,900	69,81,910	1,07,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching	16,56,600	23,00,000	23,00,000	20,00,000
						AP31.204.008	[3787] C. P. F. Management Share		2,62,900	1,15,000	2,75,000
							AP31.204 TOTAL	76,38,700	96,68,800	93,96,910	1,29,75,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	3,92,800	4,68,800	4,75,416	8,75,000
						AP31.205.003	[3802] Vacant Posts				
						AP31.205.005	[3804] Medical Allowances	3,500	3,500	3,500	5,000
						AP31.205.007	[3806] Overtime	58,500	74,600	74,600	1,00,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	11,42,500	12,86,000	17,60,700	18,00,000
						AP31.205.013	[3812] 6th Pay Commission Arrears	33,800	40,00,000	40,00,000	50,00,000
							AP31.205 TOTAL	16,31,100	58,32,900	63,14,216	77,80,000
							AP31 TOTAL	92,69,800	1,55,01,700	1,57,11,126	2,07,55,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,93,900	2,00,000	2,00,000	2,00,000						
	AR32.202 TOTAL	1,93,900	2,00,000	2,00,000	2,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	96,000	1,50,000	1,50,100	1,50,000						
AR32.208.042	[0601] Miscellaneous Receipt	48,300	50,000	50,000	50,000						

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	AR32.208 TOTAL	1,44,300	2,00,000	2,00,100	2,00,000						
	AR32 TOTAL	3,38,200	4,00,000	4,00,100	4,00,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	3,60,200	28,00,000	12,50,000	60,00,000						
	AR33.202 TOTAL	3,60,200	28,00,000	12,50,000	60,00,000						
	AR33 TOTAL	3,60,200	28,00,000	12,50,000	60,00,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	23,200	25,000	25,000	25,000						
	AR34.203 TOTAL	23,200	25,000	25,000	25,000						
	AR34 TOTAL	23,200	25,000	25,000	25,000						
	Sector A TOTAL	2,05,29,860	4,88,58,700	2,32,24,852	3,62,46,100		Sector A TOTAL	1,11,84,300	2,14,10,700	2,22,76,826	3,57,39,000
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	5,00,000						
CR04.201.004	[1708] Contribution From Non-Teaching Un-Aided		30,000	30,000	30,000						
	CR04.201 TOTAL		5,30,000	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	5,00,000
						CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un-Aided		30,000	30,000	30,000
							CP04.203 TOTAL		5,30,000	5,30,000	5,30,000
	CR04 TOTAL		5,30,000	5,30,000	5,30,000		CP04 TOTAL		5,30,000	5,30,000	5,30,000
	Sector C TOTAL		5,30,000	5,30,000	5,30,000		Sector C TOTAL		5,30,000	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	2,50,000	2,50,000	1,62,500	2,50,000	DP01.301.001	[5291] Refund Of Deposit	2,50,000	2,50,000	1,62,500	2,50,000
	DR01.301 TOTAL	2,50,000	2,50,000	1,62,500	2,50,000		DP01.301 TOTAL	2,50,000	2,50,000	1,62,500	2,50,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				

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DR01.306.001	[2171] Caution Money Deposit(refund)	46,500	50,000	32,500	50,000	DP01.306.002	[5320] Refund Of Deposit (others)	46,500	50,000	32,500	50,000
	DR01.306 TOTAL	46,500	50,000	32,500	50,000		DP01.306 TOTAL	46,500	50,000	32,500	50,000
	DR01 TOTAL	2,96,500	3,00,000	1,95,000	3,00,000		DP01 TOTAL	2,96,500	3,00,000	1,95,000	3,00,000
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2215] Recovery Of Advances Paid		10,000	10,000	10,000	DP05.302.001	[5395] Advances Paid		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		31,38,000	73,88,800	73,88,800	DP08.301.001	[6800] Advance Paid		31,38,000	73,88,800	73,88,800
	DR08.301 TOTAL		31,38,000	73,88,800	73,88,800		DP08.301 TOTAL		31,38,000	73,88,800	73,88,800
	DR08 TOTAL		31,38,000	73,88,800	73,88,800		DP08 TOTAL		31,38,000	73,88,800	73,88,800
	Sector D TOTAL	2,96,500	34,48,000	75,93,800	76,98,800		Sector D TOTAL	2,96,500	34,48,000	75,93,800	76,98,800
	0035 Aided Total	2,08,26,360	5,28,36,700	3,13,48,652	4,44,74,900		0035 Aided Total	1,14,80,800	2,53,88,700	3,04,00,626	4,39,67,800



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

(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	1,05,000	30,00,000	15,00,000	25,00,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards	98,000	5,00,000	1,50,000	5,00,000
						AP03.101.003	[3057] Purchase Of Tables		1,00,000	1,00,000	1,00,000
						AP03.101.004	[3058] Purchase Of Cupboards		1,50,000	1,00,000	5,00,000
						AP03.101.006	[3060] Computer Lab Creation		5,00,000	1,00,000	5,00,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		2,00,000	1,00,000	2,00,000
							AP03.101 TOTAL	2,03,000	44,50,000	20,50,000	43,00,000
							AP03 TOTAL	2,03,000	44,50,000	20,50,000	43,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	92,000	5,00,000	1,55,000	3,00,000
						AP04.101.004	[3088] Solar System				
						AP04.101.005	[3089] Lift		35,00,000	35,00,000	35,00,000
						AP04.101.006	[3090] Fans / Geyser / Tubelights		1,00,000	50,000	1,00,000
						AP04.101.009	[3093] Purchase Of Lcd		1,50,000	50,000	1,00,000
						AP04.101.011	[3095] Purchase Of Xerox Machine		50,000		
						AP04.101.012	[3096] Purchase Of Sport Equipements		50,000	50,000	50,000
						AP04.101.013	[3097] Purchase Of A. C.		5,00,000	3,00,000	5,00,000
						AP04.101.015	[3099] Purchase Of Water Cooler	68,000	1,00,000	1,00,000	1,00,000
						AP04.101.020	[3104] Purchase Of Lab Equipments	1,28,000	35,00,000	12,00,000	15,00,000
						AP04.101.021	[3105] Epabx System	1,58,000	50,000	50,000	50,000
							AP04.101 TOTAL	4,46,000	85,00,000	54,55,000	62,00,000
							AP04 TOTAL	4,46,000	85,00,000	54,55,000	62,00,000
						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	2,50,000
							AP05.102 TOTAL		2,50,000	2,50,000	2,50,000
							AP05 TOTAL		2,50,000	2,50,000	2,50,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	1,22,000	6,00,000	6,00,000	6,00,000
							AP07.101 TOTAL	1,22,000	6,00,000	6,00,000	6,00,000
							AP07 TOTAL	1,22,000	6,00,000	6,00,000	6,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.001	[3170] Implementation Of Wi-Fi		3,00,000	3,00,000	3,00,000
						AP08.101.005	[3174] Purchase Of Software		10,00,000	10,00,000	20,00,000
							AP08.101 TOTAL		13,00,000	13,00,000	23,00,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		3,00,000	1,00,000	3,00,000
							AP08.102 TOTAL		3,00,000	1,00,000	3,00,000
						AP08.103	Upgradation Of Software				
						AP08.103.001	[3190] Tally Software		2,00,000		
							AP08.103 TOTAL		2,00,000		
							AP08 TOTAL		18,00,000	14,00,000	26,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware	42,08,000	33,00,000	33,00,000	55,00,000
						AP09.101.003	[3202] Purchase Of Laptop		5,00,000	1,50,000	5,00,000
						AP09.101.006	[3205] Purchase Of Printer		50,000	50,000	75,000
							AP09.101 TOTAL	42,08,000	38,50,000	35,00,000	60,75,000
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer		5,00,000	2,00,000	5,00,000
							AP09.102 TOTAL		5,00,000	2,00,000	5,00,000
							AP09 TOTAL	42,08,000	43,50,000	37,00,000	65,75,000
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	1,17,08,000	1,43,84,000	1,15,44,000	1,21,09,000	AP10.101.005	[3219] Development Exp				
	[0112] Development Fees From Student- University Share	1,39,000		1,89,000	2,13,000						
	[0113] Development Fee	1,18,47,000		1,17,33,000	1,23,22,000						
	AR10.101 TOTAL	1,17,08,000	1,43,84,000	1,15,44,000	1,21,09,000		AP10.101 TOTAL				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	1,17,08,000	2,43,84,000	2,15,44,000	2,21,09,000		AP10 TOTAL				
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses	16,000	50,000	89,000	1,00,000
	[6374] Subject Association Fees - Gross	400				AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	24,000	50,000	50,000	50,000
	[6375] Less : 100 % Transfer To University	400				AP21.201.005	[3329] Laboratory Expenses	22,000	60,000	60,000	60,000
						AP21.201.010	[3334] Phd Enterance Test		15,000	15,000	15,000
						AP21.201.011	[3335] Prospectus Expenses	100	1,00,000	50,000	1,00,000
						AP21.201.015	[3339] Research Journal Expenses		30,000	30,000	30,000
						AP21.201.021	[3345] Research & Development Expenses	11,000	1,00,000	1,00,000	1,00,000
						AP21.201.022	[3346] Faculty Development	6,000	3,50,000	3,50,000	3,50,000
						AP21.201.030	[3354] AICTE Expenses	24,000	1,00,000	1,00,000	1,00,000
	AR21.201 TOTAL						AP21.201 TOTAL	1,03,100	8,55,000	8,44,000	9,05,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,36,000	5,08,000	4,12,000	4,71,000	AP21.202.001	[3355] Gymkhana Expenses				50,000
AR21.202.002	[0221] Tution Fee	4,36,06,000	9,04,56,000	7,42,63,000	8,99,30,000	AP21.202.002	[3356] Training Programme For Staff		1,65,000	1,65,000	1,50,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.003	[3357] Computer Training Expenses		15,000	15,000	15,000
AR21.202.004	[0223] Identity Card Fee	1,04,000	81,000	1,22,000	1,78,000	AP21.202.004	[3358] International Collaborations		50,000	50,000	50,000
	[0224] Diary Fee - Gross	30,000				AP21.202.005	[3359] Disaster Management Expenses		1,00,000	1,00,000	1,00,000
	[0225] Diary Fee - Less : 100% Transfer To University	30,000				AP21.202.006	[3360] Computer Lab Expenses		50,000	50,000	50,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.011	[3365] Educational Tour Expenses		35,000	35,000	35,000
	[0227] E-Suvidha Fee - Gross	40,000	48,000	39,000	44,500	AP21.202.013	[3367] Phd Expenses		60,000	60,000	60,000
	[0228] E-Suvidha - Less : 100% Transfer To University	40,000	48,000	39,000	44,500	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		1,50,000	1,50,000	1,00,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.026	[3380] Periodic Test Expenses		55,000	55,000	55,000
	[0230] Students Welfare Fee - Gross	62,000	72,000	57,000	66,700	AP21.202.030	[3384] Binding Charges	6,700	25,000	25,000	25,000
	[0231] Students Welfare Fee -Less : Transfer To University	62,000	72,000	57,000	66,700	AP21.202.034	[3388] Awards & Prizes		25,000	25,000	25,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	29,000	34,000	27,000	31,700						
	[0234] Medical Fee-Less : Transfer To University	29,000	34,000	27,000	31,700						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	81,000	96,000	77,000	89,000						

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AR21.202.009	[0237] Sports Fee -Less : Transfer To University	81,000	96,000	77,000	89,000						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	8,000	10,000	8,000	8,900						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	8,000	10,000	8,000	8,900						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	24,000	29,000	23,000	26,700						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	24,000	29,000	23,000	26,700						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	52,000	70,000	47,000	70,000						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	52,000	70,000	47,000	70,000						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	52,000	70,000	47,000	70,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	52,000	70,000	47,000	70,000						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	36,17,000	29,30,000	29,30,000	17,95,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	36,17,000	29,30,000	29,30,000	17,95,000						
	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	7,96,000	9,59,000	7,69,000	8,90,000						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University										
	[6301] Practical Examinations Fee - Net	7,96,000	9,59,000	7,69,000	8,90,000						
	[6304] Convocation Fee - Gross	95,000	1,04,000	82,000	88,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	95,000	1,04,000	82,000	88,000						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	11,09,000	19,18,000	15,38,000	17,80,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	9,90,000	11,50,000	9,24,000	10,68,000						
	[6309] Library Fee - Net	1,19,000	7,68,000	6,14,000	7,12,000						
	[6318] Passing Certificate Fee - Gross	37,000	42,000	33,000	35,000						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	37,000	42,000	33,000	35,000						
	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	25,000	28,000	21,900	23,400						

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AR21.202.030 B	[6371] Less : 100 % Transfer To University [0208] Alumni Fees Net	25,000	28,000	21,900	23,400						
	AR21.202 TOTAL	4,50,61,000	9,27,72,000	7,61,80,000	9,21,81,000		AP21.202 TOTAL	6,700	7,30,000	7,30,000	7,15,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	2,80,000	4,79,000	3,85,000	4,45,000	AP21.203.023	[3492] Examination Expenses	3,28,000	8,00,000	5,00,000	8,00,000
AR21.203.002	[0261] Laboratory Fee	11,30,000	19,49,000	15,50,000	18,17,000						
AR21.203.005	[0264] Placement Fee	1,24,000	1,39,000	1,10,000	1,17,000						
AR21.203.007	[0266] Ph. D. Fee	5,76,000	10,00,000	10,00,000	10,00,000						
AR21.203.054	[0313] Internet Fees	5,58,000	9,59,000	7,69,000	8,90,000						
AR21.203.089	[0348] Annual Cultural Programme	8,24,000	9,59,000	7,69,000	8,90,000						
AR21.203.096	[0355] Insurance Fees	1,69,000	1,79,000	1,32,000	1,37,000						
	AR21.203 TOTAL	36,61,000	56,64,000	47,15,000	52,96,000		AP21.203 TOTAL	3,28,000	8,00,000	5,00,000	8,00,000
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication		1,00,000	1,00,000	1,00,000
						AP21.206.005	[3519] Publication Working Papers		55,000	55,000	55,000
						AP21.206.006	[3520] Travelling Expenses	59,000	1,00,000	1,00,000	1,00,000
							AP21.206 TOTAL	59,000	2,55,000	2,55,000	2,55,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.009	[0419] Transcript Charge (Income)		1,20,000	1,20,000	1,20,000	AP21.207.002	[3531] Consumables Expenses	4,000	80,000	80,000	80,000
AR21.207.010	[0420] Admission Cancellation Processing Fees	28,000	5,00,000	50,000	50,000						
	AR21.207 TOTAL	28,000	6,20,000	1,70,000	1,70,000		AP21.207 TOTAL	4,000	80,000	80,000	80,000
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journals & Periodicals				
						AP21.208.003	[3537] Library Expenses	4,000	50,000	50,000	50,000
							AP21.208 TOTAL	4,000	50,000	50,000	50,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	9,63,000	8,00,000	8,00,000	10,00,000
						AP21.209.002	[3551] Function & Festival	23,000	60,000	60,000	60,000
						AP21.209.003	[3552] Ashwmedh Expenses				
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	34,000	1,00,000	1,00,000	1,00,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme	31,000	35,000	35,000	35,000
						AP21.209.009	[3558] Medical Check Up Expenses				
						AP21.209.010	[3559] Inter Collegiate Competition Expenses/Tejaswini	11,000	55,000	55,000	55,000
						AP21.209.011	[3560] State Level Competition Expense	24,000	55,000	55,000	55,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	32,000	1,00,000	50,000	1,00,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.209.014	[3563] Prize Distribution Function Expenses		30,000	30,000	30,000
						AP21.209.023	[3572] Yuva Mahotsav	91,000	1,20,000	1,20,000	1,25,000
						AP21.209.024	[3573] Nss Expenses	60,000	85,000	85,000	90,000
							AP21.209 TOTAL	12,69,000	14,40,000	13,90,000	16,50,000
	AR21 TOTAL	4,87,50,000	9,90,56,000	8,10,65,000	9,76,47,000		AP21 TOTAL	17,73,800	42,10,000	38,49,000	44,55,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	1,66,000	4,00,000	3,00,000	4,00,000
						AP22.201.002	[3602] Printing	53,000	1,50,000	90,000	1,50,000
						AP22.201.003	[3603] Stationery	61,000	1,00,000	1,00,000	1,00,000
						AP22.201.005	[3605] Xeroxing Charges	40,000	25,000	25,000	25,000
						AP22.201.006	[3606] Electricity And Power	7,06,000	10,00,000	10,00,000	10,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	41,000	50,000	50,000	50,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,000	5,000	5,000	5,000
						AP22.201.010	[3610] Professional Charges		1,00,000	1,00,000	15,00,000
						AP22.201.012	[3612] Membership / Subscription Expenses	8,000	80,000	80,000	80,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	13,000	22,000	22,000	22,000
						AP22.201.015	[3615] Uniform To Peons	15,000	15,000	15,000	25,000
						AP22.201.016	[3616] Sanitary Materials	21,000	60,000	60,000	60,000
						AP22.201.017	[3617] Garden Expenditure	21,000	1,00,000	50,000	1,00,000
						AP22.201.018	[3618] Staff Welfare Expenses		1,00,000	50,000	1,00,000
						AP22.201.021	[3621] Pest Control	55,000	75,000	75,000	75,000
						AP22.201.022	[3622] Bank Charges	5,000	18,000	18,000	18,000
						AP22.201.023	[3623] Miscellaneous Expenses	12,000	50,000	50,000	50,000
						AP22.201.024	[3624] Statutory Audit Charges		66,000	66,000	72,000
						AP22.201.025	[3625] Internal Audit Charges		66,000	66,000	72,000
						AP22.201.030	[3630] Umbrella To Peons /Staff	3,000		3,000	3,000
						AP22.201.033	[3633] Computer Consumable Expenses	32,000	90,000	90,000	90,000
						AP22.201.047	[7922] Fine & Penalty		1,50,00,000	1,50,00,000	1,50,00,000
							AP22.201 TOTAL	12,53,000	1,75,72,000	1,73,15,000	1,89,97,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	14,000	45,000	45,000	45,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	49,000	50,000	50,000	50,000
							AP22.202 TOTAL	63,000	95,000	95,000	95,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,81,000	1,80,000	1,80,000	1,80,000
						AP22.203.003	[3657] Property Tax	60,99,000	69,81,000	60,98,000	62,00,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP22.203 TOTAL	62,80,000	71,61,000	62,78,000	63,80,000
						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	14,000	50,000	50,000	1,50,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	11,000	1,10,000	1,10,000	1,10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,72,000	5,00,000	5,00,000	3,00,000
						AP22.205.004	[3678] Maintenance Of Hardwares	5,31,000	15,00,000	15,00,000	15,00,000
						AP22.205.005	[3679] Maintenance Of Software	12,000	30,000	30,000	1,00,000
						AP22.205.006	[3680] Maintenance Of AC	5,000	70,000	70,000	1,00,000
						AP22.205.007	[3681] Maintenance Of Telephone		5,000	5,000	5,000
						AP22.205.009	[3683] Network Maintenance		3,50,000	3,50,000	3,50,000
						AP22.205.010	[3684] Antivirus Software	11,000	80,000	80,000	80,000
						AP22.205.012	[3686] Maintenance Of Building	7,04,000	35,00,000	20,00,000	20,00,000
						AP22.205.015	[3689] Maintenance Of Pump Sets		17,000	17,000	17,000
						AP22.205.017	[3691] Maintenance Of Roads		20,000	20,000	20,000
						AP22.205.018	[3692] Maintenance Of Garden	1,000	1,50,000	50,000	1,00,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	18,000	5,50,000	5,50,000	5,50,000
							AP22.205 TOTAL	14,79,000	69,32,000	53,32,000	53,82,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,03,000	90,000	90,000	90,000
						AP22.206.006	[3715] Grievance Cell Expenses		1,00,000	1,00,000	1,00,000
						AP22.206.009	[3718] Placement Expenses	16,000	1,65,000	1,65,000	1,65,000
							AP22.206 TOTAL	1,19,000	3,55,000	3,55,000	3,55,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	91,94,000	3,21,27,000	2,93,87,000	3,12,21,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	3,61,06,000	4,70,00,000	4,72,40,000	4,99,84,000
						AP31.204.003	[3782] Vacant Posts	37,44,000	75,00,000	60,00,000	75,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching	18,91,000	33,00,000	25,00,000	33,00,000
						AP31.204.008	[3787] C. P. F. Management Share	15,01,000	14,25,000	14,25,000	15,67,000

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						AP31.204.009	[3788] Honarium Faculty Teaching	71,000	3,00,000	3,00,000	3,00,000
						AP31.204.011	[3790] Arrears	23,63,000	25,00,000	18,00,000	25,00,000
							AP31.204 TOTAL	4,56,76,000	6,20,25,000	5,92,65,000	6,51,51,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	83,76,000	1,06,80,000	1,06,80,000	1,16,50,000
						AP31.205.004	[3803] Provident Fund				
						AP31.205.005	[3804] Medical Allowances	70,000	90,000	67,000	90,000
						AP31.205.006	[3805] Leave Travel Concession	64,000	1,10,000	1,10,000	1,10,000
						AP31.205.007	[3806] Overtime	2,35,000	4,00,000	2,50,000	4,00,000
						AP31.205.010	[3809] C. P. F. Management Share	2,76,000	5,00,000	5,00,000	5,50,000
						AP31.205.015	[3814] Daily Wages	14,11,000	25,00,000	18,00,000	25,00,000
						AP31.205.016	[3815] Arrears To Non-Teaching Staff	2,11,000	15,00,000	10,00,000	15,00,000
							AP31.205 TOTAL	1,06,43,000	1,57,80,000	1,44,07,000	1,68,00,000
						AP31.206	Un Aided Staff Retirement & Terminal Benefits				
						AP31.206.004	[3823] Encashment Of Leave		3,50,000		
							AP31.206 TOTAL		3,50,000		
							AP31 TOTAL	5,63,19,000	7,81,55,000	7,36,72,000	8,19,51,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	9,18,000	2,00,000	10,11,000	2,00,000						
	AR32.202 TOTAL	9,18,000	2,00,000	10,11,000	2,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers		1,00,000	1,00,000	1,00,000						
AR32.208.008	[0567] Any Other Income	5,38,000	2,50,000	3,50,000	5,00,000						
AR32.208.015	[0575] Sale Of Scrap	80,000	50,000	50,000	50,000						
AR32.208.026	[0585] Income From Sponsorship	46,000	5,00,000	5,00,000	5,00,000						
	AR32.208 TOTAL	6,64,000	9,00,000	10,00,000	11,50,000						
	AR32 TOTAL	15,82,000	11,00,000	20,11,000	13,50,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,60,00,000	1,60,00,000	1,60,00,000	1,75,00,000						
	AR33.202 TOTAL	1,60,00,000	1,60,00,000	1,60,00,000	1,75,00,000						
	AR33 TOTAL	1,60,00,000	1,60,00,000	1,60,00,000	1,75,00,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										

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AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	63,000	70,000	33,000	40,000						
	AR34.203 TOTAL	63,000	70,000	33,000	40,000						
	AR34 TOTAL	63,000	70,000	33,000	40,000						
	Sector A TOTAL	7,81,03,000	14,06,10,000	12,06,53,000	13,86,46,000		Sector A TOTAL	7,22,65,800	13,44,42,000	12,03,63,000	13,81,52,000
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				
						BP04.104.003	[7754] Visvesavaraya		10,00,000		10,00,000
						BP04.104.004	[8917] Infratructure Grants Sarra Project			1,50,000	
							BP04.104 TOTAL		10,00,000	1,50,000	10,00,000
BR04.105	RECEIPTS FROM DEPARTMENTOF SCIENCE & TECHNOLOGY - Womens Scientist Scheme - WOS-A Project										
BR04.105.001	[7751] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)										
	BR04.105 TOTAL										
BR04.111	Receipt From Grants										
BR04.111.001	[7753] Visvesavaraya		10,00,000		10,00,000						
BR04.111.002	[8915] Infrastructure Grant SARRA Project			1,50,000							
	BR04.111 TOTAL		10,00,000	1,50,000	10,00,000						
BR04.206	OTHER OPERATIONL EXPENDITURE										
BR04.206.001	[7752] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	4,00,000	4,95,000	4,95,000							
BR04.206.002	[8916] Fellowship & Other Grants SARRA Project			7,62,000	7,62,000						
	BR04.206 TOTAL	4,00,000	4,95,000	12,57,000	7,62,000						
BR04.207	Receipts From Commonwealth Learning										
BR04.207.001	[0981] Visvesavaraya	17,08,000	6,01,000	7,81,000	9,00,000						
	BR04.207 TOTAL	17,08,000	6,01,000	7,81,000	9,00,000						
						BP04.209	Other Operational Expenditure				
						BP04.209.002	[7737] Fellowship	4,80,000	4,00,000	4,00,000	
						BP04.209.003	[4336] Other Expense	1,39,000	95,000	3,27,000	2,99,000
						BP04.209.004	[7743] Visvesavaraya	14,89,000	6,01,000	5,49,000	6,01,000
						BP04.209.005	[8918] Fellowship			3,90,000	3,90,000
						BP04.209.007	[8919] Other Grants SARRA Project			3,72,000	3,72,000
							BP04.209 TOTAL	21,08,000	10,96,000	20,38,000	16,62,000
	BR04 TOTAL	21,08,000	20,96,000	21,88,000	26,62,000		BP04 TOTAL	21,08,000	20,96,000	21,88,000	26,62,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	Sector B TOTAL	21,08,000	20,96,000	21,88,000	26,62,000		Sector B TOTAL	21,08,000	20,96,000	21,88,000	26,62,000
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					CP04.203	Payment Of Cpf Claims				
	CR04.201 TOTAL					CP04.203.001	[5030] Payment Of Claims - Teaching Un-Aided				
							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	4,88,000	7,02,000	4,70,000	7,03,000	DP01.301.001	[5291] Refund Of Deposit	4,88,000	7,02,000	4,70,000	7,03,000
	DR01.301 TOTAL	4,88,000	7,02,000	4,70,000	7,03,000		DP01.301 TOTAL	4,88,000	7,02,000	4,70,000	7,03,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	1,83,000	2,81,000	1,88,000	2,81,000	DP01.302.001	[5295] Refund Of Deposit	1,83,000	2,81,000	1,88,000	2,81,000
	DR01.302 TOTAL	1,83,000	2,81,000	1,88,000	2,81,000		DP01.302 TOTAL	1,83,000	2,81,000	1,88,000	2,81,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	18,000	28,000	19,000	28,000	DP01.306.002	[5320] Refund Of Deposit (others)	18,000	28,000	19,000	28,000
	DR01.306 TOTAL	18,000	28,000	19,000	28,000		DP01.306 TOTAL	18,000	28,000	19,000	28,000
	DR01 TOTAL	6,89,000	10,11,000	6,77,000	10,12,000		DP01 TOTAL	6,89,000	10,11,000	6,77,000	10,12,000
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5230] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid	2,50,000	2,50,000	2,50,000	2,50,000	DP05.302.001	[5395] Advances Paid	2,50,000	2,50,000	2,50,000	2,50,000
	DR05.302 TOTAL	2,50,000	2,50,000	2,50,000	2,50,000		DP05.302 TOTAL	2,50,000	2,50,000	2,50,000	2,50,000
	DR05 TOTAL	2,50,000	2,50,000	2,50,000	2,50,000		DP05 TOTAL	2,50,000	2,50,000	2,50,000	2,50,000

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DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	DP08.301.001	[6800] Advance Paid	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000
	DR08.301 TOTAL	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000		DP08.301 TOTAL	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000
	DR08 TOTAL	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000		DP08 TOTAL	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000
	Sector D TOTAL	2,59,39,000	2,62,61,000	2,59,27,000	2,62,62,000		Sector D TOTAL	2,59,39,000	2,62,61,000	2,59,27,000	2,62,62,000
	0049 Aided Total	10,61,50,000	16,89,67,000	14,87,68,000	16,75,70,000		0049 Aided Total	10,03,12,800	16,27,99,000	14,84,78,000	16,70,76,000



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

(Old Unaided Code : 1543)

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Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		2,50,000		2,50,000
							AP01.102 TOTAL		2,50,000		2,50,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.006	[3030] Building Renovation - Civil Work		3,00,000		3,00,000
							AP01.103 TOTAL		3,00,000		3,00,000
							AP01 TOTAL		5,50,000		5,50,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		4,00,000	11,900	2,00,000
						AP03.101.006	[3060] Computer Lab Creation		1,00,000		1,00,000
							AP03.101 TOTAL		5,00,000	11,900	3,00,000
							AP03 TOTAL		5,00,000	11,900	3,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.009	[3093] Purchase Of Lcd		1,00,000		2,00,000
						AP04.101.013	[3097] Purchase Of A. C.		60,000	59,700	1,00,000
							AP04.101 TOTAL		1,60,000	59,700	3,00,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	2,500	1,40,000	18,100	2,00,000
							AP04.102 TOTAL	2,500	1,40,000	18,100	2,00,000
							AP04 TOTAL	2,500	3,00,000	77,800	5,00,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.001	[3125] Lab Equipments		50,000		50,000
							AP05.101 TOTAL		50,000		50,000
							AP05 TOTAL		50,000		50,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	700	50,000	800	1,00,000

R E C E I P T S						E X P E N D I T U R E					
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						AP07.101.004	[3158] Purchase Of Journals		50,000		
							AP07.101 TOTAL	700	1,00,000	800	1,00,000
							AP07 TOTAL	700	1,00,000	800	1,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		5,00,000	5,000	50,000
							AP08.101 TOTAL		5,00,000	5,000	50,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		2,00,000		1,00,000
							AP08.102 TOTAL		2,00,000		1,00,000
						AP08.103	Upgradation Of Software				
						AP08.103.002	[3191] Antivirus Software		50,000		1,00,000
						AP08.103.003	[3192] Application Software		1,00,000		1,00,000
							AP08.103 TOTAL		1,50,000		2,00,000
							AP08 TOTAL		8,50,000	5,000	3,50,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		15,00,000		5,00,000
						AP09.101.006	[3205] Purchase Of Printer		50,000		50,000
							AP09.101 TOTAL		15,50,000		5,50,000
							AP09 TOTAL		15,50,000		5,50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	10,77,800	11,70,000	10,08,000	12,12,000						
	[0112] Development Fees From Student-University Share	82,300	48,750	84,000	1,01,000						
	AR10.101 TOTAL	10,77,800	11,70,000	10,08,000	12,12,000						
	AR10 TOTAL	10,77,800	11,70,000	10,08,000	12,12,000						
AR21	Fees From Students & Colleges					AR21	Fees From Students & Colleges				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses		25,000	20,000	25,000
						AP21.201.006	[3330] Souveniar		40,000	45,200	1,00,000
						AP21.201.011	[3335] Prospectus Expenses		25,000		10,000
						AP21.201.012	[3336] Forms Expenses				
						AP21.201.013	[3337] Syllabus Expenses		25,000		15,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.201.016	[3340] Identity Card Expenses		10,000	8,500	10,000
						AP21.201.030	[3354] AICTE Expenses	75,000	1,00,000		1,00,000
							AP21.201 TOTAL	75,000	2,25,000	73,700	2,60,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	97,300	1,03,350	97,600	1,07,100	AP21.202.001	[3355] Gymkhana Expenses		50,000		25,000
AR21.202.002	[0221] Tution Fee	44,60,000	58,72,500	41,01,500	60,60,000	AP21.202.002	[3356] Training Programme For Staff		20,000	5,000	1,00,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.003	[3357] Computer Training Expenses		25,000		50,000
AR21.202.004	[0223] Identity Card Fee	6,800	6,825	6,500	7,100	AP21.202.011	[3365] Educational Tour Expenses		25,000		25,000
	[0227] E-Suvidha Fee - Gross	8,000	9,750	8,900	10,100	AP21.202.013	[3367] Phd Expenses		25,000	11,500	
	[0228] E-Suvidha - Less : 100% Transfer To University	8,300	9,750	9,100	10,100	AP21.202.017	[3371] Aptitude Expenses		20,000		20,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.018	[3372] Transcript Charge Expenses		2,000		2,000
	[0230] Students Welfare Fee - Gross	14,400	14,700	13,900	15,200	AP21.202.020	[3374] Internship Expenses		40,000	29,200	40,000
	[0231] Students Welfare Fee -Less : Transfer To University	12,500	14,700	13,900	15,200	AP21.202.024	[3378] Project Work Expenses	7,400	40,000		50,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.026	[3380] Periodic Test Expenses		20,000		20,000
	[0233] Medical Fee - Gross	6,800	6,825	6,500	7,100	AP21.202.030	[3384] Binding Charges	1,900	20,000	10,000	10,000
	[0234] Medical Fee-Less : Transfer To University		6,825	6,500	7,100	AP21.202.032	[3386] Exhibition Expenses		40,000		10,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.034	[3388] Awards & Prizes		25,000		
	[0236] Sports Fee - Gross	15,900	19,500	14,000	20,200	AP21.202.039	[3392] Naac Expenses				10,000
	[0237] Sports Fee -Less : Transfer To University	16,600	19,500	18,100	20,200						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	2,000	1,950	1,900	2,100						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	1,700	1,950	1,900	2,100						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	5,500	5,900	5,500	6,100						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	5,000	5,900	5,500	6,100						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	23,000	15,000	18,500	22,300						
	[0246] Eligibility Fee -Less : 100% Transfer To University	24,000	15,000	18,500	22,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	20,300	15,000	13,400	22,300						
	[0249] Enrolment Fee - Less : 100% Transfer To University	24,000	15,000	18,300	20,000						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	3,84,500	4,56,000	4,34,400	4,84,800						
	[0252] Examinations -Less :Transfer To University	6,47,300	4,56,000	4,34,400	4,84,800						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	1,57,900	1,90,500	1,78,800	2,02,000						
	[6300] Practical Examinations Fee-Less : Transfer To University		1,90,500		2,02,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross		50,000								
	[6340] Other Examination Fee -Less : Transfer To University		50,000								
AR21.202.016	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	22,600	27,000	35,000	31,500						
	[6305] Convocation Fee -Less : 100% Transfer To University		27,000	35,000	31,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	3,15,100	3,75,000	2,75,000	4,04,000						
	[6308] Library Fee -Less : 100% Transfer To University Library		3,75,000	3,61,000	4,04,000						
AR21.202.018	[6309] Library Fee - Net										
	[6327] Association Fee - Gross	9,600	9,800	9,300	10,100						
	[6328] Association Fee -Less : 100% Transfer To Univ	8,300	9,800	9,100	10,100						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross			6,800	7,000						
AR21.202.501	[6335] Student Insurance Policy	4,300	4,300	4,100	4,500						
	AR21.202 TOTAL	45,68,400	59,86,975	42,09,700	61,78,700		AP21.202 TOTAL	9,300	3,52,000	55,700	3,62,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	76,300	90,000	90,500	1,01,000	AP21.203.002	[3471] Stationery	2,800	50,000	8,800	50,000
AR21.203.002	[0261] Laboratory Fee		12,60,000			AP21.203.004	[3473] Printing Of Question Papers		50,000		
AR21.203.004	[0263] Internship Fee	23,000	30,000	34,500	35,000	AP21.203.005	[3474] Ph.D Remuneration Expenses	3,000	50,000	22,700	50,000
AR21.203.005	[0264] Placement Fee	46,000	60,000	68,000	70,000	AP21.203.006	[3475] Examination Remuneration	15,200	35,000	35,000	35,000
AR21.203.025	[0284] Training Charges					AP21.203.007	[3476] Marksheet Expenses				
AR21.203.032 0	[6344] Department Alumni Fee		6,000			AP21.203.012	[3481] Admission Test Expenses		2,000		
AR21.203.034	[0293] M.A.Education					AP21.203.013	[3482] Paper Setting		3,000		
AR21.203.051	[0310] Marksheet Fees					AP21.203.014	[3483] Evaluation		10,000		10,000
AR21.203.052	[0311] Seminar & Workshop Fees	23,300	30,000	34,500	35,000	AP21.203.015	[3484] Practical Examination		5,000	3,800	6,000
AR21.203.054	[0313] Internet Fees					AP21.203.018	[3487] Other Contingent Expenses		5,000		5,000
AR21.203.055	[0314] Computer Lab Fees	10,85,000	13,65,000	12,67,500	14,14,000						

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AR21.203.062	[0321] Caution Money		1,000								
AR21.203.068	[0327] Annual Miscell Aneous	39,900	9,000		10,000						
AR21.203.088	[0347] Freeship & Scholarship	2,23,800		16,300	5,00,000						
	AR21.203 TOTAL	15,17,300	28,51,000	15,11,300	21,65,000		AP21.203 TOTAL	21,000	2,10,000	70,300	1,56,000
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees	6,400	9,000	10,100	10,800	AP21.204.001	[3500] Refund Of Course Fees	67,200	3,00,000		
	AR21.204 TOTAL	6,400	9,000	10,100	10,800		AP21.204 TOTAL	67,200	3,00,000		
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.001	[3505] Scholarship & Fellowships		20,000		
						AP21.205.005	[3509] Fellowship For M.Phil/ Ph.D	9,39,900		4,55,000	5,46,000
							AP21.205 TOTAL	9,39,900	20,000	4,55,000	5,46,000
AR21.206	Library Fee Payable					AP21.206	Seminars & Conferences				
AR21.206.001	[0405] Library Fee	2,000		4,000	4,000	AP21.206.001	[3515] Seminar Publication	2,600			3,000
						AP21.206.005	[3519] Publication Working Papers		25,000		25,000
						AP21.206.006	[3520] Travelling Expenses		25,000	1,800	25,000
						AP21.206.007	[3521] Books & Journals		25,000	100	20,000
	AR21.206 TOTAL	2,000		4,000	4,000		AP21.206 TOTAL	2,600	75,000	1,900	73,000
AR21.207	Other Fee										
AR21.207.001	[0411] Aptitude Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	50,100	51,500	53,400	54,800						
AR21.207.004	[0414] Co Curricular Fee	1,83,400	2,30,100	1,64,100	2,38,400						
AR21.207.007	[0417] Project Fee	23,500	30,000	34,500	36,000						
AR21.207.009	[0419] Transcript Charge (Income)	2,000	5,000	5,000	6,000						
	AR21.207 TOTAL	2,59,000	3,16,600	2,57,000	3,35,200	AR21.208	Affiliation Fee				
						AR21.208.007	[3342] Aict Processing Fee				
							AR21.208 TOTAL				
						AP21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	15,000	30,000	19,000	20,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		20,000		10,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		20,000		10,000
						AP21.209.009	[3558] Medical Check Up Expenses	100	5,000		5,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses/Tejaswini		20,000		10,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	32,000	1,00,000		1,00,000
						AP21.209.024	[3573] Nss Expenses		10,000		10,000
							AP21.209 TOTAL	47,100	2,05,000	19,000	1,65,000

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AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net										
	[0461] Enrolment Fee - Gross										
	[0464] Eligibility Fee - Gross										
AR21.210.004	[0467] Admission Fee										
AR21.210.005	[0468] Tuition Fee	11,500		26,000	30,000						
AR21.210.006	[0469] Laboratory Fee	44,000		66,000	66,000						
AR21.210.007	[0470] Department Activity Fee	2,000		3,000	2,000						
AR21.210.008	[0473] Caution Money Deposit										
AR21.210.009	[6351] Library Fee	2,000		4,000	4,000						
AR21.210.010	[6354] Diary Fee	100		100	100						
AR21.210.011	[6355] Evaluation Fee										
AR21.210.016	[6364] Examination & Viva Voce Fees			8,000	8,000						
AR21.210.120	[8963] Computer Fees			3,000	3,000						
	AR21.210 TOTAL	59,600		1,10,100	1,13,100						
	AR21 TOTAL	64,12,700	91,63,575	61,02,200	88,06,800		AR21 TOTAL	11,62,100	13,87,000	6,75,600	15,62,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	24,700	1,00,000	50,000	80,000
						AP22.201.002	[3602] Printing	80,200	1,00,000	25,000	80,000
						AP22.201.003	[3603] Stationery	25,000	1,50,000	27,500	1,00,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	13,200	50,000	20,000	25,000
						AP22.201.006	[3606] Electricity And Power		1,00,000	20,600	1,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	11,900	20,000	7,200	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	3,100	10,000	800	10,000
						AP22.201.010	[3610] Professional Charges		20,000		
						AP22.201.011	[3611] Meeting Expenses		25,000	1,700	25,000
						AP22.201.012	[3612] Membership / Subscription Expenses	700	25,000		2,00,000
						AP22.201.013	[3613] Contingency Expenses		5,000		50,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	5,500	15,000	11,400	15,000
						AP22.201.015	[3615] Uniform To Peons	2,500	5,000		5,000
						AP22.201.016	[3616] Sanitary Materials	7,600	25,000	15,000	20,000
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.018	[3618] Staff Welfare Expenses		10,000		10,000
						AP22.201.022	[3622] Bank Charges	6,000	2,500	500	2,500
						AP22.201.023	[3623] Miscellaneous Expenses	5,200	10,000	10,000	10,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.024	[3624] Statutory Audit Charges		40,000		
						AP22.201.025	[3625] Internal Audit Charges		40,000		
						AP22.201.028	[3628] Outsourcing Account Work		25,000		25,000
						AP22.201.034	[3634] Lease Line Expenses		50,000		
							AP22.201 TOTAL	1,85,600	8,27,500	1,89,700	7,77,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	9,500	25,000	8,700	20,000
						AP22.202.004	[3648] Food Allowance				
							AP22.202 TOTAL	9,500	25,000	8,700	20,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes				
						AP22.203.003	[3657] Property Tax		1,00,000		
							AP22.203 TOTAL		1,00,000		
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000		5,000
						AP22.204.004	[3668] Water		5,000		5,000
						AP22.204.005	[3669] Scanning & Data Entry Work		5,000		5,000
							AP22.204 TOTAL		15,000		15,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	9,000	50,000	9,700	50,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		50,000	50,000	50,000
						AP22.205.004	[3678] Maintenance Of Hardwares	16,400	2,00,000	50,000	1,50,000
						AP22.205.005	[3679] Maintenance Of Software		2,00,000		2,00,000
						AP22.205.006	[3680] Maintenance Of AC	25,100	50,000	50,000	50,000
						AP22.205.010	[3684] Antivirus Software		50,000		1,00,000
						AP22.205.011	[3685] Cleaning Material & Services		10,000	5,000	10,000
						AP22.205.012	[3686] Maintenance Of Building	9,800	50,000	5,000	2,00,000
						AP22.205.030	[3704] Maintenance Of Computer		25,000	50,000	2,00,000
							AP22.205 TOTAL	60,300	6,85,000	2,19,700	10,10,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	51,100	50,000	49,500	60,000
						AP22.206.009	[3718] Placement Expenses	25,000	25,000	7,600	20,000
							AP22.206 TOTAL	76,100	75,000	57,100	80,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	3,31,500	17,27,500	4,75,200	19,02,500
AR31	Salary Grants					AP31	Staff Payments & Benefits				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)										
AR31.201.001	[0485] Salary Grant	54,41,300		57,53,000	60,00,000						
	AR31.201 TOTAL	54,41,300		57,53,000	60,00,000						
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund		62,65,100								
	AR31.203 TOTAL		62,65,100								
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	54,41,300	62,65,100	57,53,000	60,00,000
						AP31.204.002	[3781] Clock Hour Basis / Consolidated			2,25,000	8,25,000
						AP31.204.006	[3785] Visiting Faculty Teaching	4,12,400	8,00,000	3,91,000	14,00,000
						AP31.204.013	[3792] Overtime			3,800	5,000
							AP31.204 TOTAL	58,53,700	70,65,100	63,72,800	82,30,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.008	[3807] Temp. Non Teaching Staff	3,00,000	5,00,000	4,07,000	5,00,000
							AP31.205 TOTAL	3,00,000	5,00,000	4,07,000	5,00,000
	AR31 TOTAL	54,41,300	62,65,100	57,53,000	60,00,000		AP31 TOTAL	61,53,700	75,65,100	67,79,800	87,30,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	2,41,400	2,00,000	1,94,500	2,25,000						
	AR32.202 TOTAL	2,41,400	2,00,000	1,94,500	2,25,000						
AR32.208	Miscellaneous Receipts										
AR32.208.007	[0566] Grievance Cell Income										
AR32.208.008	[0567] Any Other Income	2,69,700			3,00,000						
	AR32.208 TOTAL	2,69,700			3,00,000						
	AR32 TOTAL	5,11,100	2,00,000	1,94,500	5,25,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank		5,00,000		5,00,000						
	AR33.202 TOTAL		5,00,000		5,00,000						
	AR33 TOTAL		5,00,000		5,00,000						
	Sector A TOTAL	1,34,42,900	1,72,98,675	1,30,57,700	1,70,43,800		Sector A TOTAL	76,50,500	1,45,79,600	80,26,100	1,45,94,500
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				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
DR01.301.001	[2105] Receipts Of Deposit	2,38,500	2,00,000	1,90,500	2,00,000	DP01.301.001	[5291] Refund Of Deposit	2,38,500	2,00,000	1,90,500	2,00,000
	DR01.301 TOTAL	2,38,500	2,00,000	1,90,500	2,00,000		DP01.301 TOTAL	2,38,500	2,00,000	1,90,500	2,00,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	56,500	30,000	37,500	40,000	DP01.302.001	[5295] Refund Of Deposit	56,500	30,000	37,500	40,000
	DR01.302 TOTAL	56,500	30,000	37,500	40,000		DP01.302 TOTAL	56,500	30,000	37,500	40,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	9,700	20,000	7,500	8,900	DP01.306.001	[5315] Refund Of Deposit	9,700	20,000	7,500	8,900
	DR01.306 TOTAL	9,700	20,000	7,500	8,900		DP01.306 TOTAL	9,700	20,000	7,500	8,900
	DR01 TOTAL	3,04,700	2,50,000	2,35,500	2,48,900		DP01 TOTAL	3,04,700	2,50,000	2,35,500	2,48,900
	Sector D TOTAL	3,04,700	2,50,000	2,35,500	2,48,900		Sector D TOTAL	3,04,700	2,50,000	2,35,500	2,48,900
	0050 Aided Total	1,37,47,600	1,75,48,675	1,32,93,200	1,72,92,700		0050 Aided Total	79,55,200	1,48,29,600	82,61,600	1,48,43,400

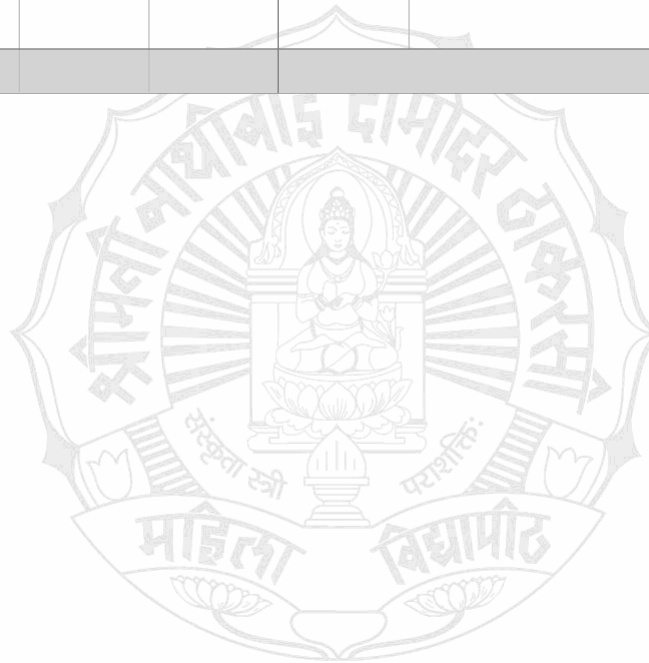


0076 - Department of Educational Technology, Juhu, Mumbai (Unaided)

(Old Unaided Code : 1525)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
	[6314] Online Course Fee	1,30,000				AP21.202.076	[3429] E-Tutor Honararium	34,000			
	[6315] Online Course Fee-Less: Refund					AP21.202.077	[3430] Web-Developer's Honararium	24,000			
AR21.202.021	[6316] Net Online Course Fee					AP21.202.082	[3435] Online Course li Honarium(Rm)				
						AP21.202.083	[3436] Online Pg Diploma Honarium				
						AP21.202.114	[3654] Technical Assistance				
	AR21.202 TOTAL						AP21.202 TOTAL	58,000			
AR21.203	Activity Fees										
AR21.203.081	[0340] Online Research Methodology										
AR21.203.111	[0370] Online (P.G Diploma)										
	AR21.203 TOTAL										
	AR21 TOTAL						AP21 TOTAL	58,000			
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	220			
						AP22.201.003	[3603] Stationery	125			
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.007	[3607] Telephone And Internet Charges	12,508			
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	930			
						AP22.201.022	[3622] Bank Charges				
							AP22.201 TOTAL	13,783			
						AP22.204	Outsource Services				
						AP22.204.007	[3671] Online Course Platform Management				
							AP22.204 TOTAL				
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	13,783			
	Sector A TOTAL						Sector A TOTAL	71,783			
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5230] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	0076 Aided Total						0076 Aided Total	71,783			



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

(Old Unaided Code : 1335)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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
							AP03.101 TOTAL		1,00,000		1,00,000
							AP03 TOTAL		1,00,000		1,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	3,700	1,00,000	61,300	60,000
							AP04.101 TOTAL	3,700	1,00,000	61,300	60,000
							AP04 TOTAL	3,700	1,00,000	61,300	60,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		1,50,000	17,000	50,000
							AP09.101 TOTAL		1,50,000	17,000	50,000
							AP09 TOTAL		1,50,000	17,000	50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	11,64,000	13,93,750	10,08,400	14,51,800						
	[0112] Development Fees From Student- University Share	11,64,000	13,93,750	10,08,400	14,51,800						
	[0113] Development Fee	23,28,000	27,87,500	20,16,800	29,03,500						
	AR10.101 TOTAL	11,64,000	13,93,750	10,08,400	14,51,800						
	AR10 TOTAL	11,64,000	13,93,750	10,08,400	14,51,800						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.029	[0212] Calandar Fee Net					AP21.201.012	[3336] Forms Expenses	90,800	1,50,000	52,600	1,00,000
	[6376] Calender Fees -Gross	3,200									
	[6377] Less 100% Transfer To University	3,200									
AR21.201.030	[0213] Sale Of Books			58,400	80,000						
	AR21.201 TOTAL			58,400	80,000		AP21.201 TOTAL	90,800	1,50,000	52,600	1,00,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.005	[0224] Diary Fee - Gross	5,800				AP21.202.002	[3356] Training Programme For Staff				
	[0225] Diary Fee - Less : 100% Transfer To University	5,800				AP21.202.028	[3382] Certificates/Diploma Courses Expenses				
	[0226] Diary Fee - Net					AP21.202.070	[3423] Lesson Writing Expenses	11,74,200	10,00,000	7,13,000	10,00,000
	[0227] E-Suvidha Fee - Gross	4,87,000	6,43,500	4,92,800	6,85,500	AP21.202.072	[3425] Student Support Services	6,23,400	5,00,000	3,07,400	3,10,000
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	4,87,000	6,43,500	4,92,800	6,85,500						
	[0229] E-Suvidha - Net										
	[0245] Eligibility Fee -Gross	1,65,500	1,43,750	85,300	95,800						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,65,500	1,43,750	85,300	95,800						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	5,25,100	7,76,250	3,87,800	6,47,100						
	[0249] Enrolment Fee - Less : 100% Transfer To University	5,25,100	7,76,250	3,87,800	6,47,100						
	[0250] Enrolment Fee - Net										
AR21.202.013	[0251] Examinations - Gross	88,66,010	88,91,000	78,30,600	95,42,100						
	[0252] Examinations -Less :Transfer To University	53,19,600	53,34,600	46,98,400	57,25,300						
	[0253] Examinations Fee- Net	35,46,400	35,56,400	31,32,300	38,16,900						
	[6318] Passing Certificate Fee - Gross	1,12,500		1,25,000	1,97,500						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,12,500		1,25,000	1,97,500						
	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	1,36,300	1,71,000	1,36,100	2,19,600						
	[6371] Less : 100 % Transfer To University	1,36,300	1,71,000	1,36,100	2,19,600						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	35,46,400	35,56,400	31,32,300	38,16,900		AP21.202 TOTAL	17,97,600	15,00,000	10,20,400	13,10,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.012	[0271] Registration Fee	1,03,37,000	1,32,73,000	1,01,04,900	1,44,64,100	AP21.203.001	[3470] Printing	69,900	1,80,000	1,19,900	1,50,000
AR21.203.029	[0288] Activity Fees	1,04,000	1,44,800	1,16,200	1,49,100	AP21.203.002	[3471] Stationery		30,000	3,300	5,000
AR21.203.032	[0291] Certificate Course Fee	1,65,500	2,83,000	4,50,400	4,16,700	AP21.203.003	[3472] Printing Of Answer Books	82,300	1,50,000		1,50,000
AR21.203.035	[0294] Cert. Course In Panchayat Raj Institution	1,32,000	1,50,000		1,00,000	AP21.203.004	[3473] Printing Of Question Papers	1,59,100	2,50,000	1,43,400	2,00,000
AR21.203.036	[0295] Contact Lectures	6,29,000	27,12,450	14,42,000	15,67,900	AP21.203.006	[3475] Examination Remuneration	3,55,600	4,30,000	3,25,900	4,00,000
AR21.203.088	[0347] Freeship & Scholarship	6,87,500	6,00,000	13,40,000	10,00,000	AP21.203.010	[3479] Post & Courier Charges	30,000	1,50,000	5,100	20,000
						AP21.203.013	[3482] Paper Setting	1,47,100	1,50,000	65,900	1,50,000
	AR21.203 TOTAL	1,20,55,000	1,71,63,250	1,34,53,500	1,76,97,800		AP21.203 TOTAL	8,44,000	13,40,000	6,63,500	10,75,000
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.010	[0380] Verification Fee	4,700		1,500	5,000	AP21.204.002	[3501] Refund Of Other Fees	81,400	1,00,000	85,400	1,00,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.204.011	[0381] Duplicate Marksheet Fee	6,000	20,000	20,000	30,000						
AR21.204.012	[0382] Revaluation Fee	35,000	40,000	25,000	30,000						
AR21.204.018	[0388] Name Correction	2,000		2,500	4,000						
AR21.204.020	[0390] Transfer Certificate			3,600	5,000						
	AR21.204 TOTAL	47,700	60,000	52,600	74,000		AP21.204 TOTAL	81,400	1,00,000	85,400	1,00,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,31,000	2,00,000	1,03,400	1,80,000						
AR21.207.009	[0419] Transcript Charge (Income)	17,000		11,300	25,000						
AR21.207.027	[8945] Question Paper			1,000	2,000						
AR21.207.028	[8946] Bonafide Certificate			1,600	3,000						
AR21.207.029	[8947] UET Qualifying Certificate (Equivalent)			3,100	5,000						
AR21.207.030	[8948] Study Centre Registration Fees			14,000	20,000						
	AR21.207 TOTAL	2,48,000	2,00,000	1,34,400	2,35,000						
						AP21.208	Library Expenses				
						AP21.208.004	[3541] News Paper , Periodicals		20,000	2,700	5,000
							AP21.208 TOTAL		20,000	2,700	5,000
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses		50,000	15,000	20,000
							AP21.209 TOTAL		50,000	15,000	20,000
	AR21 TOTAL	1,58,97,100	2,09,79,650	1,68,31,200	2,19,03,700		AP21 TOTAL	28,13,800	31,60,000	18,39,600	26,10,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	11,000	1,50,000		1,00,000
						AP22.201.002	[3602] Printing	16,11,600	40,00,000	20,32,800	35,00,000
						AP22.201.003	[3603] Stationery	91,600	1,00,000	1,00,000	1,00,000
						AP22.201.005	[3605] Xeroxing Charges	1,98,300	2,50,000	1,37,400	2,00,000
						AP22.201.006	[3606] Electricity And Power	24,100	1,25,000	63,600	1,50,000
						AP22.201.007	[3607] Telephone And Internet Charges	86,900	1,25,000	89,100	1,20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	6,11,300	6,50,000	4,42,800	6,00,000
						AP22.201.011	[3611] Meeting Expenses		50,000	50,000	50,000
						AP22.201.012	[3612] Membership / Subscription Expenses		15,000		15,000
						AP22.201.015	[3615] Uniform To Peons	16,800	1,000		25,000
						AP22.201.016	[3616] Sanitary Materials	5,200	15,000	7,200	10,000
						AP22.201.018	[3618] Staff Welfare Expenses	500	10,000		5,000
						AP22.201.022	[3622] Bank Charges	7,000	10,000	8,300	10,000
						AP22.201.023	[3623] Miscellaneous Expenses	69,800	70,000	63,600	70,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.024	[3624] Statutory Audit Charges		25,000		25,000
						AP22.201.025	[3625] Internal Audit Charges		15,000		15,000
						AP22.201.028	[3628] Outsourcing Account Work		25,000		25,000
							AP22.201 TOTAL	27,34,100	56,36,000	29,94,800	50,20,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	52,900	70,000	70,000	70,000
							AP22.202 TOTAL	52,900	70,000	70,000	70,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		15,000		15,000
							AP22.204 TOTAL		15,000		15,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	9,900	25,000	10,000	25,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	16,800	5,00,000	14,800	50,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	6,900	1,00,000	6,000	30,000
						AP22.205.004	[3678] Maintenance Of Hardwares	66,400	75,000	75,000	80,000
						AP22.205.012	[3686] Maintenance Of Building	1,100	2,50,000		50,000
						AP22.205.030	[3704] Maintenance Of Computer		10,000		
							AP22.205 TOTAL	1,01,100	9,60,000	1,05,800	2,35,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	57,300	75,000	77,200	75,000
						AP22.206.015	[3724] Other Development Expenses	5,27,700	10,00,000	5,32,100	10,00,000
							AP22.206 TOTAL	5,85,000	10,75,000	6,09,300	10,75,000
							AP22 TOTAL	34,73,100	77,56,000	37,79,900	64,15,000
						AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	1,37,66,300	1,45,00,000	1,61,30,200	1,80,48,500
						AP31.205.007	[3806] Overtime	19,600	1,00,000	10,700	1,00,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	10,06,100	8,00,000	9,04,900	9,18,000
							AP31.205 TOTAL	1,47,92,000	1,54,00,000	1,70,45,800	1,90,66,500
							AP31 TOTAL	1,47,92,000	1,54,00,000	1,70,45,800	1,90,66,500
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,43,800	2,20,000	1,60,900	2,12,500						
	AR32.202 TOTAL	1,43,800	2,20,000	1,60,900	2,12,500						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income		50,000	50,000	35,000						
AR32.208.015	[0575] Sale Of Scrap	1,31,800	1,50,000	56,600	1,00,000						

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

(Old Unaided Code : 1518)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		10,000	10,000	15,000
							AP01.102 TOTAL		10,000	10,000	15,000
							AP01 TOTAL		10,000	10,000	15,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		15,000	12,000	15,000
							AP03.101 TOTAL		15,000	12,000	15,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		10,000	8,000	10,000
							AP03.102 TOTAL		10,000	8,000	10,000
							AP03 TOTAL		25,000	20,000	25,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.002	[3086] Purchase Of Flame Photometer				
						AP04.101.003	[3087] Purchase Of Equipment	1,800	2,000	8,000	8,000
						AP04.101.011	[3095] Purchase Of Xerox Machine				
						AP04.101.031	[7903] Purchase Of Printer		10,000		12,000
						AP04.101.032	[7902] Purchase Of Refrigerators				20,000
							AP04.101 TOTAL	1,800	12,000	8,000	40,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	14,200	10,000	19,900	20,000
							AP04.102 TOTAL	14,200	10,000	19,900	20,000
							AP04 TOTAL	16,000	22,000	27,900	60,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	23,600	10,000	10,000	10,000
							AP07.101 TOTAL	23,600	10,000	10,000	10,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.001	[3165] Database Membership Fees		5,000		

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP07.102 TOTAL		5,000		
							AP07 TOTAL	23,600	15,000	10,000	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		20,000		1,00,000
						AP09.101.002	[3201] Purchase Of Hardware	900	5,000	13,000	6,000
							AP09.101 TOTAL	900	25,000	13,000	1,06,000
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer		5,000		
							AP09.102 TOTAL		5,000		
							AP09 TOTAL	900	30,000	13,000	1,06,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	29,000	11,500	15,000	15,000						
	[0112] Development Fees From Student- University Share	300	11,500	15,000	15,000						
	[0113] Development Fee		23,000	30,000	30,000						
	AR10.101 TOTAL	29,000	11,500	15,000	15,000						
	AR10 TOTAL	29,000	11,500	15,000	15,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses	300			4,000
	[6372] Centenary Fees - Gross					AP21.201.002	[3326] Publications	2,600	8,000		5,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.003	[3327] Field Work/Participation		10,000	10,000	10,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.005	[3329] Laboratory Expenses	4,000	50,000	50,000	50,000
	[6374] Subject Association Fees - Gross	3,600	2,300	3,100	3,000	AP21.201.011	[3335] Prospectus Expenses	5,000	5,000		3,000
	[6375] Less : 100 % Transfer To University		2,300	3,100	3,000	AP21.201.012	[3336] Forms Expenses		3,000		
AR21.201.029	[0212] Calandar Fee Net					AP21.201.013	[3337] Syllabus Expenses		2,500	2,500	2,500
	[6376] Calender Fees -Gross					AP21.201.016	[3340] Identity Card Expenses	800	1,000	1,700	2,000
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL	12,700	79,500	64,200	76,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	34,700	24,400	33,500	31,300	AP21.202.001	[3355] Gymkhana Expenses	1,500	10,000	10,000	10,000
AR21.202.002	[0221] Tuton Fee	14,70,500	10,28,500	15,56,900	14,21,500	AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	5,000
AR21.202.003	[0222] Computer Training Fee	12,300	7,200	12,500	13,200	AP21.202.006	[3360] Computer Lab Expenses		10,000	5,000	10,000
AR21.202.004	[0223] Identity Card Fee	2,300	1,700	2,300	2,100	AP21.202.011	[3365] Educational Tour Expenses	4,300	10,000	8,000	8,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.005	[0224] Diary Fee - Gross	100				AP21.202.012	[3366] Field Visit Expenses	1,400	10,000	10,000	10,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.016	[3370] Enrichment Activity Expenses				5,000
	[0226] Diary Fee - Net					AP21.202.018	[3372] Transcript Charge Expenses	2,400	1,000	1,000	1,000
	[0227] E-Suvidha Fee - Gross	3,000	2,300	3,200	3,000	AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University		2,300	3,200	3,000	AP21.202.020	[3374] Internship Expenses		20,000	10,000	20,000
	[0229] E-Suvidha - Net					AP21.202.021	[3375] Work Experience Expenses				
	[0230] Students Welfare Fee - Gross	5,900	3,500	4,900	4,500	AP21.202.022	[3376] Instruction Material Expenses		1,000		
	[0231] Students Welfare Fee -Less : Transfer To University		3,500	4,900	4,500	AP21.202.024	[3378] Project Work Expenses	29,000	20,000	20,000	20,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.025	[3379] Assessment Expenses		2,000		
	[0233] Medical Fee - Gross	2,300	1,700	2,300	2,100	AP21.202.029	[3383] Material For Daily Practices Expenses	23,800	30,000	30,000	30,000
	[0234] Medical Fee-Less : Transfer To University		1,700	2,300	2,100	AP21.202.038	[3391] Guest Lecture	600	5,000	5,000	5,000
	[0235] Medical Fee - Net					AP21.202.039	[3392] Naac Expenses				
AR21.202.008	[0236] Sports Fee - Gross	5,900	4,600	6,200	5,900	AP21.202.119	[7890] Salary To Research Assistant.	3,600	3,00,000	8,000	3,00,000
	[0237] Sports Fee -Less : Transfer To University		4,600	6,200	5,900						
	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	700	500	700	600						
AR21.202.010	[0240] Disaster Management Fee -Less : 100% Transfer To University		500	700	600						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,800	1,400	2,000	1,800						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		1,400	2,000	1,800						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	300	7,500	7,000	8,800						
	[0246] Eligibility Fee -Less : 100% Transfer To University		7,500	7,000	8,800						
	[0247] Eligibility Fee -Net										
AR21.202.012	[0248] Enrolment Fee - Gross	10,700	7,500	11,700	8,800						
	[0249] Enrolment Fee - Less : 100% Transfer To University		7,500	11,700	8,800						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,31,000	92,800	1,51,300	1,32,000						
AR21.202.013	[0252] Examinations -Less :Transfer To University		92,800	1,51,300	1,32,000						
	[0253] Examinations Fee- Net										

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.015	[0254] Practical Examination Fees - Gross	52,400	39,400	54,600	55,000						
	[6300] Practical Examinations Fee-Less : Transfer To University		39,400	52,600	55,000						
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	20,300	17,100	17,500	17,600						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University		19,300	17,500	17,600						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	61,000	46,000	61,100	59,000						
	[6308] Library Fee -Less : 100% Transfer To University Library		46,000	61,100	59,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College Library Fee - Gross	67,500	45,000	66,000	52,500						
	[6311] College Library Fee - Less : 100% Transfer To University Library		45,000	66,000	52,500						
	[6312] College Library Fee - - Net										
AR21.202.019	[6318] Passing Certificate Fee - Gross	6,600	4,500	5,300	5,900						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		6,400	5,300	5,900						
	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	5,000	4,000	4,000	6,000						
AR21.202.023	[6322] Dissertation Fee -Less : 100% Transfer To University		4,000	4,000	6,000						
	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	4,200	3,800	3,900	3,900						
	[6371] Less : 100 % Transfer To University		3,800	3,900	3,900						
AR21.202.024	[0208] Alumni Fees Net										
AR21.202.030 B											
	AR21.202 TOTAL	15,19,800	10,61,800	16,05,200	14,68,100		AP21.202 TOTAL	66,600	4,24,000	1,12,000	4,24,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	28,100	23,000	30,600	29,500	AR21.203.010	[3479] Post & Courier Charges		3,000	2,000	3,000
AR21.203.002	[0261] Laboratory Fee	6,96,100	5,52,000	7,88,300	4,90,000	AR21.203.025	[3494] Viva Voce		4,000	4,000	4,000
AR21.203.004	[0263] Internship Fee										
AR21.203.005	[0264] Placement Fee	17,500	15,500	16,900	17,000						
AR21.203.039	[0298] Phd Lab Fee										
AR21.203.043	[0302] University Insurance Fees	1,500	1,100	1,500	1,300						
AR21.203.045	[0304] Syllabus Fees										
AR21.203.052	[0311] Seminar & Workshop Fees										
AR21.203.056	[0315] Computer Fees	1,17,700	93,300	1,34,100	1,18,500						
AR21.203.071	[0330] Enrichment Activity Fees										
AR21.203.091	[0350] Annual Social Activity										

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.092	[0351] Reserarch & Teaching Aid										
	AR21.203 TOTAL	8,60,900	6,84,900	9,71,400	6,56,300		AP21.203 TOTAL		7,000	6,000	7,000
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication	1,000	10,000	5,000	8,000
						AP21.206.003	[3517] Study Tours		5,000		
						AP21.206.009	[3523] Other Expenses - Seminar & Conferences	1,15,000	5,000	5,000	5,000
							AP21.206 TOTAL	1,16,000	20,000	10,000	13,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	9,200	6,900	9,700	8,900	AP21.207.001	[3530] Materials	7,600	15,000	15,000	15,000
AR21.207.003	[0413] Magazine Fee	3,400	1,800	3,000	3,700	AP21.207.002	[3531] Consumables Expenses		35,000	7,000	20,000
AR21.207.004	[0414] Co Curricular Fee	21,400	16,400	24,000	25,000	AP21.207.003	[3532] Chemical & Glassware Expenses	22,800	50,000	50,000	50,000
AR21.207.009	[0419] Transcript Charge (Income)	17,800	15,000	7,000	15,000						
AR21.207.014	[0424] Other Fees / Other Income	5,600	5,500	7,800	3,800						
AR21.207.016	[0426] Admission Processing Fees	21,400	20,000	35,600	30,000						
	AR21.207 TOTAL	78,800	65,600	87,100	86,400		AP21.207 TOTAL	30,400	1,00,000	72,000	85,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		500	500	500
							AP21.209 TOTAL		500	500	500
	AR21 TOTAL	24,59,500	18,12,300	26,63,700	22,10,800		AP21 TOTAL	2,25,700	6,31,000	2,64,700	6,06,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000		2,500
						AP22.201.002	[3602] Printing	2,300	5,000	5,000	5,000
						AP22.201.003	[3603] Stationery	2,600	5,000	5,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	1,300	5,000	4,000	5,000
						AP22.201.006	[3606] Electricity And Power	23,200	80,000	80,000	80,000
						AP22.201.007	[3607] Telephone And Internet Charges	4,400	10,000	9,200	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	200	1,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses		2,000	1,700	2,000
						AP22.201.013	[3613] Contingency Expenses		3,000	2,000	3,000
						AP22.201.016	[3616] Sanitary Materials	800	3,000	3,000	3,000
						AP22.201.020	[3620] Labour Charges		2,000	2,000	3,000
						AP22.201.021	[3621] Pest Control		5,000	4,000	5,000
						AP22.201.022	[3622] Bank Charges	300	1,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,900	5,000	3,700	5,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.026	[3626] Accounts Streamlining Charges				
						AP22.201.028	[3628] Outsourcing Account Work		5,000	8,000	8,000
						AP22.201.029	[3629] Seminar & Workshop Expenses				12,500
							AP22.201 TOTAL	37,000	1,47,000	1,39,600	1,61,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,400	4,000	4,000	4,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	4,700	5,000	1,300	4,000
						AP22.202.003	[3647] Vehicle Hire Charges		5,000		
						AP22.202.004	[3648] Food Allowance		1,000	2,000	2,000
							AP22.202 TOTAL	7,100	15,000	7,300	10,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		5,000		
							AP22.203 TOTAL		5,000		
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000		
						AP22.204.003	[3667] Gas	7,200	10,000	15,000	15,000
						AP22.204.005	[3669] Scanning & Data Entry Work		4,000	5,000	5,000
							AP22.204 TOTAL	7,200	19,000	20,000	20,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	3,400	6,000	2,500	4,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,600	5,000	3,200	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	4,200	5,000	3,000	4,000
						AP22.205.004	[3678] Maintenance Of Hardwares	500	5,000	5,000	6,000
						AP22.205.005	[3679] Maintenance Of Software	1,100	5,000	2,000	6,000
						AP22.205.006	[3680] Maintenance Of AC	7,800	8,000	5,000	6,000
						AP22.205.009	[3683] Network Maintenance				
						AP22.205.010	[3684] Antivirus Software	1,800	3,000	3,400	5,000
						AP22.205.011	[3685] Cleaning Material & Services	600	5,000	2,000	4,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		5,000	3,000	5,000
						AP22.205.019	[3693] Maintenance Of Tools & Plants		2,000		
						AP22.205.024	[3698] Repairs Of Vehicles				
						AP22.205.025	[3699] Vehicle Fuel Charges				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		5,000		5,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000	4,500	5,000
							AP22.205 TOTAL	22,000	59,000	33,600	55,000
						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

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	73,300	2,50,000	2,05,500	2,51,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	3,600	5,000		
						AP31.204.006	[3785] Visiting Faculty Teaching	4,05,600	4,00,000	6,03,400	5,50,000
						AP31.204.009	[3788] Honarium Faculty Teaching			60,000	1,20,000
						AP31.204.014	[5801] PG-CCG-SAN_T_UA				
							AP31.204 TOTAL	4,09,200	4,05,000	6,63,400	6,70,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.007	[3806] Overtime	16,600	20,000	20,000	20,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	3,05,400	4,00,000	3,85,900	4,00,000
							AP31.205 TOTAL	3,22,000	4,20,000	4,05,900	4,20,000
							AP31 TOTAL	7,31,200	8,25,000	10,69,300	10,90,000
AR32	Other Income										
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	11,100	15,000	8,400	15,000						
	AR32.208 TOTAL	11,100	15,000	8,400	15,000						
	AR32 TOTAL	11,100	15,000	8,400	15,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
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	24,99,600	18,38,800	26,87,100	22,40,800		Sector A TOTAL	10,70,700	18,08,000	16,20,400	21,63,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				

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DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	10,500	15,000	12,000	10,000	DP01.302.001	[5295] Refund Of Deposit	10,500	15,000	12,000	10,000
	DR01.302 TOTAL	10,500	15,000	12,000	10,000		DP01.302 TOTAL	10,500	15,000	12,000	10,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,100	3,000	2,400	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,100	3,000	2,400	2,000
	DR01.306 TOTAL	2,100	3,000	2,400	2,000		DP01.306 TOTAL	2,100	3,000	2,400	2,000
	DR01 TOTAL	12,600	18,000	14,400	12,000		DP01 TOTAL	12,600	18,000	14,400	12,000
	Sector D TOTAL	12,600	18,000	14,400	12,000		Sector D TOTAL	12,600	18,000	14,400	12,000
	0396 Aided Total	25,12,200	18,56,800	27,01,500	22,52,800		0396 Aided Total	10,83,300	18,26,000	16,34,800	21,75,000



0398 - Department Of Human Development, Juhu (Unaided)

(Old Unaided Code : 1519)

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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				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		30,000	30,000	20,000
						AP03.101.003	[3057] Purchase Of Tables		10,000	10,000	10,000
							AP03.101 TOTAL		40,000	40,000	30,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		15,000	14,100	15,000
							AP03.102 TOTAL		15,000	14,100	15,000
							AP03 TOTAL		55,000	54,100	45,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		4,000	4,000	4,000
							AP05.101 TOTAL		4,000	4,000	4,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		4,000	4,000	4,000
							AP05.102 TOTAL		4,000	4,000	4,000
							AP05 TOTAL		8,000	8,000	8,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		10,000	8,000	8,000
							AP07.101 TOTAL		10,000	8,000	8,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals		7,000		
							AP07.102 TOTAL		7,000		
							AP07 TOTAL		17,000	8,000	8,000
						AP08	Software & Development				
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		10,000	10,000	8,000
							AP08.102 TOTAL		10,000	10,000	8,000
						AP08.103	Upgradation Of Software				
						AP08.103.004	[3193] Upgradation Of Software				
							AP08.103 TOTAL				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP08 TOTAL		10,000	10,000	8,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer				40,000
						AP09.101.002	[3201] Purchase Of Hardware		10,000	10,000	10,000
							AP09.101 TOTAL		10,000	10,000	50,000
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer		3,000	10,000	15,000
							AP09.102 TOTAL		3,000	10,000	15,000
							AP09 TOTAL		13,000	20,000	65,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	6,500	6,500	6,300	11,800						
	[0112] Development Fees From Student-University Share	6,500	6,500	6,300	11,800						
	[0113] Development Fee	13,000	13,000	12,500	23,500						
	AR10.101 TOTAL	6,500	6,500	6,300	11,800						
	AR10 TOTAL	6,500	6,500	6,300	11,800						
AR21	Fees From Students & Colleges					AP21	Academic & Activity 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	1,300	1,300	1,200	2,400	AP21.201.002	[3326] Publications		10,000	10,000	5,000
	[6375] Less : 100 % Transfer To University		1,300	1,000	2,400	AP21.201.005	[3329] Laboratory Expenses		7,000	7,000	10,000
AR21.201.029	[0212] Calandar Fee Net					AP21.201.011	[3335] Prospectus Expenses		3,000	3,000	3,000
	[6376] Calender Fees -Gross					AP21.201.012	[3336] Forms Expenses				
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL		25,000	25,000	23,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	13,800	13,800	12,800	25,000	AP21.202.001	[3355] Gymkhana Expenses		15,000	10,000	10,000
AR21.202.002	[0221] Tution Fee	4,48,000	4,48,000	4,28,000	8,20,000	AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	5,000
AR21.202.003	[0222] Computer Training Fee	5,100	5,100	4,500	9,600	AP21.202.006	[3360] Computer Lab Expenses		5,000	5,000	8,000
AR21.202.004	[0223] Identity Card Fee	1,000	1,000	900	1,700	AP21.202.012	[3366] Field Visit Expenses		15,000	10,000	10,000
	[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	8,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.006	[0227] E-Suvidha Fee - Gross	1,300	1,300	1,200	2,400	AP21.202.022	[3376] Instruction Material Expenses		2,000	2,000	8,000
	[0228] E-Suvidha - Less : 100% Transfer To University		1,300	1,000	2,400	AP21.202.024	[3378] Project Work Expenses		3,000	2,000	3,000
	[0229] E-Suvidha - Net					AP21.202.029	[3383] Material For Daily Practices Expenses		3,000		3,000
	[0230] Students Welfare Fee - Gross	2,000	2,000	1,800	3,600	AP21.202.038	[3391] Guest Lecture	1,700	5,000	5,000	5,000
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University		2,000	1,500	3,600	AP21.202.073	[3426] Nursery Expenses	1,19,600	1,50,000	1,45,500	1,50,000
	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,000	1,000	900	1,700						
AR21.202.008	[0234] Medical Fee-Less : Transfer To University		1,000	700	1,700						
	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,600	2,600	2,400	4,700						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University		2,600	1,900	4,700						
	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	300	300	300	500						
AR21.202.010	[0240] Disaster Management Fee -Less : 100% Transfer To University		300	300	500						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	800	800	800	1,500						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		800	600	1,500						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross		2,500	1,000	8,800						
	[0246] Eligibility Fee -Less : 100% Transfer To University		2,500	1,000	8,800						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,500	5,300	5,300	8,800						
	[0249] Enrolment Fee - Less : 100% Transfer To University		5,300	4,000	8,800						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	59,600	59,600	52,800	1,12,800						
	[0252] Examinations -Less :Transfer To University	72,000	59,600	52,800	1,12,800						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	23,800	23,800	21,800	46,500						
	[6300] Practical Examinations Fee-Less : Transfer To University		23,800	17,800	46,500						
AR21.202.015	[6301] Practical Examinations Fee - Net										

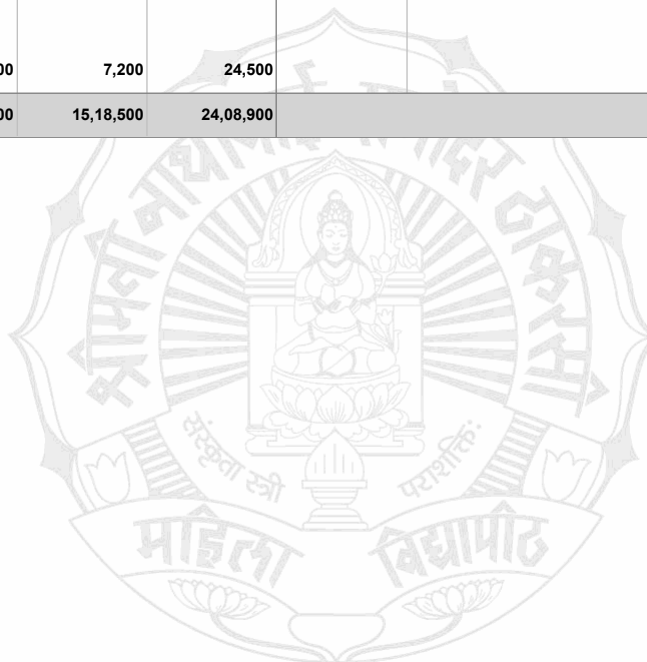
R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.018	[6304] Convocation Fee - Gross	9,500	9,500	5,400	12,200	AP21.202 TOTAL		1,21,300	2,18,000	1,99,500	2,17,000
	[6305] Convocation Fee -Less : 100% Transfer To University	7,700	9,500	10,900	12,200						
	[6307] Library Fee - Gross	26,000	26,000	24,000	47,000						
	[6308] Library Fee -Less : 100% Transfer To University Library		26,000	19,000	47,000						
	[6309] Library Fee - Net										
	[6310] College Library Fee - Gross	21,000	21,000	25,500	47,000						
	[6311] College Library Fee - Less : 100% Transfer To University Library		21,000	19,000	47,000						
AR21.202.019	[6312] College Library Fee - - Net										
AR21.202.024	[6318] Passing Certificate Fee - Gross	3,200	3,200	2,000	4,100						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,900	2,900	4,100	4,100						
	[6321] Dissertation Fee - Gross	3,000	1,300	1,000	3,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	2,000	1,300	3,800	3,000						
	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	2,100	2,100	1,200	2,700						
	[6371] Less : 100 % Transfer To University		2,100	700	2,700						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	4,67,900	4,67,900	4,46,200	8,56,300						
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	13,000	13,000	12,000	23,500						
AR21.203.002	[0261] Laboratory Fee	1,29,000	1,29,000	1,17,000	2,37,000						
AR21.203.004	[0263] Internship Fee										
AR21.203.005	[0264] Placement Fee	6,000	2,500	1,500	6,000						
AR21.203.007	[0266] Ph. D. Fee										
AR21.203.016	[0275] Course Fees										
AR21.203.045	[0304] Syllabus Fees										
AR21.203.047	[0306] Nursery School Fees	8,18,200	7,79,200	8,37,800	9,74,000						
AR21.203.048	[0307] Student Council Fees										
AR21.203.052	[0311] Seminar & Workshop Fees		1,50,000	25,000	1,50,000						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.056	[0315] Computer Fees	43,000	43,000	40,000	79,000						
AR21.203.071	[0330] Enrichment Activity Fees										
AR21.203.091	[0350] Annual Social Activity										
AR21.203.092	[0351] Reserarch & Teaching Aid										
AR21.203.096	[0355] Insurance Fees	600	600	600	1,100						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.203 TOTAL	10,09,800	11,17,300	10,33,900	14,70,600						
AR21.207	Other Fee					AP21.206	Seminars & Conferences				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,900	3,900	3,600	7,100	AP21.206.001	[3515] Seminar Publication	3,12,100	35,000	20,000	35,000
AR21.207.003	[0413] Magazine Fee	2,500	2,500	2,300	4,600	AP21.206.009	[3523] Other Expenses - Seminar & Conferences		10,000	31,000	10,000
AR21.207.004	[0414] Co Curricular Fee	10,300	10,300	9,300	19,000		AP21.206 TOTAL	3,12,100	45,000	51,000	45,000
AR21.207.009	[0419] Transcript Charge (Income)	4,300	5,000	2,600	4,000	AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.014	[0424] Other Fees / Other Income	2,300		2,300	4,000	AP21.207.001	[3530] Materials		10,000	10,000	10,000
AR21.207.016	[0426] Admission Processing Fees	1,500	5,000	4,800	6,000	AP21.207.002	[3531] Consumables Expenses		15,000	15,000	15,000
	AR21.207 TOTAL	24,800	26,700	24,900	44,700		AP21.207 TOTAL		25,000	25,000	25,000
	AR21 TOTAL	15,02,500	16,11,900	15,05,000	23,71,600		AP21 TOTAL	4,33,400	3,13,000	3,00,500	3,10,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000	10,000	10,000
						AP22.201.002	[3602] Printing	8,200	10,000	10,000	10,000
						AP22.201.003	[3603] Stationery	5,700	10,000	10,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	1,200	10,000	10,000	10,000
						AP22.201.006	[3606] Electricity And Power	74,400	75,000	74,000	1,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	11,100	10,000	10,100	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses	2,100	3,000	3,000	3,000
						AP22.201.016	[3616] Sanitary Materials	800	3,000	3,000	3,000
						AP22.201.020	[3620] Labour Charges		3,000	3,000	10,000
						AP22.201.021	[3621] Pest Control		5,000	5,000	10,000
						AP22.201.022	[3622] Bank Charges	300	1,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	800	4,000	4,000	4,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work	5,000	5,000	5,000	15,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		5,000	5,000	10,000
							AP22.201 TOTAL	1,09,700	1,75,000	1,73,600	2,27,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,500	5,000	5,000	5,000

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AR31	Salary Grants State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps) [0485] Salary Grant AR31.201 TOTAL					AP22.202.002	[3646] Ta/Da Expenses Meeting		2,000	2,000	2,000
						AP22.202.003	[3647] Vehicle Hire Charges		5,000	5,000	10,000
							AP22.202 TOTAL	1,500	12,000	12,000	17,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		50,000	50,000	50,000
							AP22.203 TOTAL		50,000	50,000	50,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	2,000	5,000	5,000	8,000
						AP22.204.004	[3668] Water		2,000	2,000	2,000
							AP22.204 TOTAL	2,000	7,000	7,000	10,000
						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	6,100	10,000	11,200	15,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,000	5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,000	5,000	5,000	8,000
						AP22.205.005	[3679] Maintenance Of Software	2,000	5,000	5,000	10,000
						AP22.205.010	[3684] Antivirus Software	2,400	7,000	7,000	7,000
						AP22.205.012	[3686] Maintenance Of Building		25,000	25,000	25,000
						AP22.205.014	[3688] Maintenance Of Water Supply		5,000	5,000	5,000
						AP22.205.030	[3704] Maintenance Of Computer	3,100	5,000	5,000	8,000
							AP22.205 TOTAL	15,600	72,000	73,200	88,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	4,900	5,000	5,000	5,000
							AP22.206 TOTAL	4,900	5,000	5,000	5,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	1,33,700	3,21,000	3,20,800	3,97,000
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										
	AR31.201 TOTAL					AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.204.006	[3785] Visiting Faculty Teaching	2,34,900	2,50,000	2,50,000	3,00,000
						AP31.204.008	[3787] C. P. F. Management Share				
						AP31.204.009	[3788] Honarium Faculty Teaching				1,20,000

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						AP31.204.012	[3791] Temporary Teacher	2,65,000	3,00,000	2,69,800	5,00,000
							AP31.204 TOTAL	4,99,900	5,50,000	5,19,800	9,20,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	9,700	2,50,000		2,50,000
						AP31.205.007	[3806] Overtime				5,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	76,900	75,000	61,800	1,20,000
							AP31.205 TOTAL	86,600	3,25,000	61,800	3,75,000
							AP31 TOTAL	5,86,500	8,75,000	5,81,600	12,95,000
AR32	Other Income										
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	1,000			1,000						
	AR32.208 TOTAL	1,000			1,000						
	AR32 TOTAL	1,000			1,000						
	Sector A TOTAL	15,10,000	16,18,400	15,11,300	23,84,400		Sector A TOTAL	11,53,600	16,12,000	13,03,000	21,36,000
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					CP04.203	Payment Of Cpf Claims				
	CR04.201 TOTAL					CP04.203.001	[5030] Payment Of Claims - Teaching Un-Aided				
							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				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	2,500	15,000	6,000	22,500	DP01.302.001	[5295] Refund Of Deposit	2,500	15,000	6,000	22,500
	DR01.302 TOTAL	2,500	15,000	6,000	22,500		DP01.302 TOTAL	2,500	15,000	6,000	22,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	500	3,000	1,200	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	500	3,000	1,200	2,000
	DR01.306 TOTAL	500	3,000	1,200	2,000		DP01.306 TOTAL	500	3,000	1,200	2,000
	DR01 TOTAL	3,000	18,000	7,200	24,500		DP01 TOTAL	3,000	18,000	7,200	24,500

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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	3,000	18,000	7,200	24,500		Sector D TOTAL	3,000	18,000	7,200	24,500
	0398 Aided Total	15,13,000	16,36,400	15,18,500	24,08,900		0398 Aided Total	11,56,600	16,30,000	13,10,200	21,60,500



0399 - Department Of Extension Education, Juhu (Unaided)

(Old Unaided Code : 1522)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		50,000		20,000
							AP03.101 TOTAL		50,000		20,000
							AP03 TOTAL		50,000		20,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				75,000
						AP04.101.031	[7903] Purchase Of Printer		15,000	15,000	
							AP04.101 TOTAL		15,000	15,000	75,000
							AP04 TOTAL		15,000	15,000	75,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		40,000		
						AP09.101.002	[3201] Purchase Of Hardware		50,000	13,700	
						AP09.101.003	[3202] Purchase Of Laptop				
							AP09.101 TOTAL		90,000	13,700	
							AP09 TOTAL		90,000	13,700	
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,500	3,500	2,700	2,900						
	[0112] Development Fees From Student- University Share	1,500	3,500	2,300	2,900						
	[0113] Development Fee	3,000	7,500	5,000	5,800						
	AR10.101 TOTAL	1,500	3,500	2,700	2,900						
	AR10 TOTAL	1,500	3,500	2,700	2,900						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses		4,000	1,000	4,000
	[6372] Centenary Fees - Gross					AP21.201.002	[3326] Publications		1,000		2,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.005	[3329] Laboratory Expenses	6,500	5,000	5,000	7,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.011	[3335] Prospectus Expenses		4,000	4,000	5,000
	[6374] Subject Association Fees - Gross	600	800	700	900	AP21.201.013	[3337] Syllabus Expenses		2,000		2,000
	[6375] Less : 100 % Transfer To University	600	800	700	900	AP21.201.016	[3340] Identity Card Expenses	300	1,000	1,000	1,500
AR21.201.029	[0212] Calandar Fee Net										
	AR21.201 TOTAL						AP21.201 TOTAL	6,800	17,000	11,000	21,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	5,900	8,000	7,500	9,600	AP21.202.001	[3355] Gymkhana Expenses		3,000	3,000	4,000
AR21.202.002	[0221] Tution Fee	3,30,000	4,50,000	4,20,000	5,40,000	AP21.202.002	[3356] Training Programme For Staff		5,000	2,000	3,000
AR21.202.003	[0222] Computer Training Fee	3,300		4,200	5,400	AP21.202.006	[3360] Computer Lab Expenses		5,000	5,000	5,000
AR21.202.004	[0223] Identity Card Fee	400	600	500	700	AP21.202.012	[3366] Field Visit Expenses		1,000	3,000	5,000
	[0224] Diary Fee - Gross					AP21.202.038	[3391] Guest Lecture	800	2,000	2,000	3,000
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	600	800	700	900						
	[0228] E-Suvidha - Less : 100% Transfer To University	600	800	700	900						
AR21.202.006	[0229] E-Suvidha - Net		800								
	[0230] Students Welfare Fee - Gross	800	1,200	1,100	1,400						
	[0231] Students Welfare Fee -Less : Transfer To University	800	1,200	1,000	1,400						
AR21.202.007	[0232] Students Welfare Fee - Net		1,200								
	[0233] Medical Fee - Gross	500	600	500	700						
	[0234] Medical Fee-Less : Transfer To University	400	600	500	700						
AR21.202.008	[0235] Medical Fee - Net		600								
	[0236] Sports Fee - Gross	1,000	1,500	1,400	1,800						
	[0237] Sports Fee -Less : Transfer To University	1,000	1,500	1,300	1,800						
AR21.202.009	[0238] Sports Fee - Net		1,500								
	[0239] Disaster Management Fee - Gross	200	200	200	200						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	100	200	200	200						
AR21.202.010	[0241] Disaster Management Fee - Net		200								
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	400	500	500	600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	300	500	400	600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	500	1,300	1,000	2,500						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	500	1,300	1,000	2,500						
	[0247] Eligibility Fee -Net		1,300								
	[0248] Enrolment Fee - Gross	1,300	2,500	2,300	2,500						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	1,300	2,500	2,000	2,500						
	[0250] Enrolment Fee - Net		2,500								
	[0251] Examinations - Gross	20,000	32,000	25,600	32,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	20,000	32,000	20,800	32,000						
	[0253] Examinations Fee- Net		32,000								
	[0254] Practical Examination Fees - Gross	8,500	13,500	11,200	14,000						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	8,600	13,500	9,200	14,000						
	[6301] Practical Examinations Fee - Net		13,500								
	[6302] Other Examination Fee - Gross	3,000	4,500	4,200	5,400						
AR21.202.016	[6340] Other Examination Fee -Less : Transfer To University	3,000	4,500								
	[6303] Other Examinations Fee - Net		4,500								
	[6304] Convocation Fee - Gross	2,300	2,300	2,300	3,600						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	1,400	2,300	2,700	2,300						
	[6306] Convocation Fee - Net		2,300								
	[6307] Library Fee - Gross	10,000	15,000	14,000	18,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	10,000	15,000	13,000	18,000						
	[6309] Library Fee - Net		15,000								
	[6310] College Library Fee - Gross			13,500	15,000						
AR21.202.019	[6311] College Library Fee - Less : 100% Transfer To University Library			12,000	15,000						
	[6312] College Library Fee - - Net										
	[6318] Passing Certificate Fee - Gross	500	800	800	1,200						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	500	800	900	800						
	[6320] Passing Certificate Fee		800								
	[6321] Dissertation Fee - Gross	1,300	1,300	1,300	2,000						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University	1,300	1,300	1,500	1,300						
	[6323] Dissertation Fee - Net		1,300								
	[6370] Alumni Fee - Gross			500	800						
	[6371] Less : 100 % Transfer To University			500	800						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	3,39,600	5,36,100	4,32,200	5,55,700		AP21.202 TOTAL	800	16,000	15,000	20,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	5,500	7,500	7,000	9,000	AP21.203.029	[3498] Xeroxing Charges (AP21.203)				500
AR21.203.002	[0261] Laboratory Fee	1,10,000	1,50,000	1,40,000	1,80,000						
AR21.203.005	[0264] Placement Fee	5,500	2,500	7,000	9,000						
AR21.203.052	[0311] Seminar & Workshop Fees	4,56,800	50,000	3,60,200	50,000						
AR21.203.056	[0315] Computer Fees	10,000	20,000	18,000	20,000						
AR21.203.096	[0355] Insurance Fees	300	400	400	400						
	AR21.203 TOTAL	5,88,100	2,30,400	5,32,600	2,68,400		AP21.203 TOTAL				500
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication	1,61,400	50,000	20,300	10,000
						AP21.206.009	[3523] Other Expenses - Seminar & Conferences				
							AP21.206 TOTAL	1,61,400	50,000	20,300	10,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	800	1,500	1,400	1,500	AP21.207.001	[3530] Materials		3,000	3,500	4,000
AR21.207.003	[0413] Magazine Fee	600	300	700	900	AP21.207.002	[3531] Consumables Expenses		5,000		4,000
AR21.207.004	[0414] Co Curricular Fee	11,000	15,000	14,000	18,000						
AR21.207.009	[0419] Transcript Charge (Income)	1,000	1,000	500	1,500						
AR21.207.014	[0424] Other Fees / Other Income	2,200	1,500	2,800	3,600						
AR21.207.016	[0426] Admission Processing Fees	800	500	3,000	2,000						
	AR21.207 TOTAL	16,400	19,800	22,400	27,500		AP21.207 TOTAL		8,000	3,500	8,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	7,900	30,000	43,300	30,000
							AP21.209 TOTAL	7,900	30,000	43,300	30,000
	AR21 TOTAL	9,44,100	7,86,300	9,87,200	8,51,600		AP21 TOTAL	1,76,900	1,21,000	93,100	90,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000		10,000
						AP22.201.002	[3602] Printing		2,000	2,000	3,000
						AP22.201.003	[3603] Stationery			2,500	5,000
						AP22.201.005	[3605] Xeroxing Charges	3,000	4,000	4,000	5,000
						AP22.201.006	[3606] Electricity And Power		35,000	35,000	50,000
						AP22.201.007	[3607] Telephone And Internet Charges	10,300	11,000	11,000	12,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500	500	1,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.011	[3611] Meeting Expenses			5,000	8,000
						AP22.201.016	[3616] Sanitary Materials		1,000	1,000	2,000
						AP22.201.022	[3622] Bank Charges	500	500	500	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,400	5,000	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		5,000	5,000	10,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		50,000	20,000	30,000
							AP22.201 TOTAL	17,200	1,34,000	1,01,500	1,52,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,600	3,000	5,000	5,000
							AP22.202 TOTAL	1,600	3,000	5,000	5,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000		
							AP22.204 TOTAL		5,000		
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		1,500	1,500	2,000
						AP22.205.003	[3677] Maintenance Of Electric Installation			3,000	3,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,000	1,500	1,500	3,000
						AP22.205.005	[3679] Maintenance Of Software	3,000	2,000	6,000	8,000
						AP22.205.010	[3684] Antivirus Software			2,500	10,000
						AP22.205.012	[3686] Maintenance Of Building		2,000	2,000	2,000
						AP22.205.030	[3704] Maintenance Of Computer	2,400	15,000	15,000	15,000
							AP22.205 TOTAL	6,400	22,000	31,500	43,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses			5,000	5,000
							AP22.206 TOTAL			5,000	5,000
							AP22 TOTAL	25,200	1,64,000	1,43,000	2,05,000
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							AP31.201 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	2,08,800	2,00,000	2,29,300	3,00,000
							AP31.204 TOTAL	2,08,800	2,00,000	2,29,300	3,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff	19,500		39,000	1,20,000

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AR32	Other Income						AP31.205 TOTAL	19,500		39,000	1,20,000
AR32.208	Miscellaneous Receipts						AP31 TOTAL	2,28,300	2,00,000	2,68,300	4,20,000
AR32.208.008	[0567] Any Other Income				1,000						
	AR32.208 TOTAL				1,000						
	AR32 TOTAL				1,000						
	Sector A TOTAL	9,45,600	7,89,800	9,89,900	8,55,500		Sector A TOTAL	4,30,400	6,40,000	5,33,100	8,10,000
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	5,000	5,000	9,000	10,000	DP01.302.001	[5295] Refund Of Deposit	5,000	5,000	9,000	10,000
	DR01.302 TOTAL	5,000	5,000	9,000	10,000		DP01.302 TOTAL	5,000	5,000	9,000	10,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,000	500	1,400	1,800	DP01.306.002	[5320] Refund Of Deposit (others)	1,000	500	1,400	1,800
	DR01.306 TOTAL	1,000	500	1,400	1,800		DP01.306 TOTAL	1,000	500	1,400	1,800
	DR01 TOTAL	6,000	5,500	10,400	11,800		DP01 TOTAL	6,000	5,500	10,400	11,800
	Sector D TOTAL	6,000	5,500	10,400	11,800		Sector D TOTAL	6,000	5,500	10,400	11,800
	0399 Aided Total	9,51,600	7,95,300	10,00,300	8,67,300		0399 Aided Total	4,36,400	6,45,500	5,43,500	8,21,800

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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				
						AP03.101.002	[3056] Purchase Of Chairs & Boards	25,000	50,000	30,000	50,000
						AP03.101.003	[3057] Purchase Of Tables		25,000	10,000	25,000
						AP03.101.004	[3058] Purchase Of Cupboards				
							AP03.101 TOTAL	25,000	75,000	40,000	75,000
							AP03 TOTAL	25,000	75,000	40,000	75,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.010	[3094] Purchase Speech & Sensory		50,000	50,000	50,000
						AP04.101.011	[3095] Purchase Of Xerox Machine				
							AP04.101 TOTAL		50,000	50,000	50,000
							AP04 TOTAL		50,000	50,000	50,000
						AP06	Vehicles				
						AP06.101	Purchase Of New Vehicle				
						AP06.101.002	[3141] Purchase Of School Bus		20,00,000	20,00,000	20,00,000
							AP06.101 TOTAL		20,00,000	20,00,000	20,00,000
							AP06 TOTAL		20,00,000	20,00,000	20,00,000
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 & Activity Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	3,000	8,000	6,000	15,000	AP21.202.011	[3365] Educational Tour Expenses		5,000	5,000	10,000
AR21.202.002	[0221] Tuition Fee	11,67,300	14,52,000	16,15,400	21,60,000	AP21.202.0127	[8312] Annual Cultural Programme Expenses	700	2,00,000		2,00,000
						AP21.202.027	[3381] Vocational Courses Expenses		50,000	25,000	50,000
						AP21.202.029	[3383] Material For Daily Practices Expenses		5,000	5,000	10,000
						AP21.202.033	[3387] Entertainment Expenses		10,000	10,000	10,000

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	AR21.202 TOTAL	11,70,300	14,60,000	16,21,400	21,75,000		AP21.202 TOTAL	700	2,70,000	45,000	2,80,000
AR21.203	Activity Fees										
AR21.203.017	[0276] Term Fee	75,500	66,000	67,500	90,000						
AR21.203.022	[0281] Care Taker Fee	25,400	26,400	33,800	36,000						
AR21.203.089	[0348] Annual Cultural Programme	1,53,800	2,00,000		2,00,000						
	AR21.203 TOTAL	2,54,700	2,92,400	1,01,300	3,26,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,42,700	2,00,000	1,12,200	2,00,000						
	AR21.207 TOTAL	1,42,700	2,00,000	1,12,200	2,00,000						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activitvies Expenses				
AR21.209.004	[0448] Donation	56,600	50,000	1,00,000	1,00,000	AP21.209.013	[3562] Workshops & Seminars Expenses		10,000	10,000	10,000
	AR21.209 TOTAL	56,600	50,000	1,00,000	1,00,000		AP21.209 TOTAL		10,000	10,000	10,000
	AR21 TOTAL	16,24,300	20,02,400	19,34,900	28,01,000		AP21 TOTAL	700	2,80,000	55,000	2,90,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		10,000	5,000	10,000
						AP22.201.003	[3603] Stationery	4,400	5,000	5,500	10,000
						AP22.201.004	[3604] Paper For Printing		5,000	5,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	1,800	20,000	5,000	10,000
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges	7,700	40,000	23,500	25,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		5,000	3,000	5,000
						AP22.201.010	[3610] Professional Charges				
						AP22.201.016	[3616] Sanitary Materials	6,700	8,000	5,000	10,000
						AP22.201.017	[3617] Garden Expenditure	1,500	5,000	3,000	5,000
						AP22.201.021	[3621] Pest Control		10,000	10,000	10,000
						AP22.201.022	[3622] Bank Charges		1,000	500	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	15,400	20,000	20,000	30,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	10,000
						AP22.201.039	[3639] Establishment Expenses				
							AP22.201 TOTAL	37,500	1,34,000	90,500	1,31,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff			5,000	5,000
							AP22.202 TOTAL			5,000	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

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	700	10,000	10,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	3,100	10,000	20,000	25,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	15,000	20,000
						AP22.205.007	[3681] Maintenance Of Telephone		2,000	2,000	5,000
						AP22.205.012	[3686] Maintenance Of Building	1,100	25,000	15,000	50,000
						AP22.205.018	[3692] Maintenance Of Garden		5,000	5,000	10,000
						AP22.205.024	[3698] Repairs Of Vehicles				20,000
						AP22.205.030	[3704] Maintenance Of Computer	5,400	10,000	10,000	50,000
							AP22.205 TOTAL	10,300	67,000	77,000	2,00,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses			5,000	20,000
							AP22.206 TOTAL			5,000	20,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	47,800	2,11,000	1,82,500	3,66,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	13,34,000	18,00,000	13,01,300	15,00,000
							AP31.204 TOTAL	13,34,000	18,00,000	13,01,300	15,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances		4,00,000	4,05,700	6,00,000
							AP31.205 TOTAL		4,00,000	4,05,700	6,00,000
							AP31 TOTAL	13,34,000	22,00,000	17,07,000	21,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,64,000	2,00,000	1,03,900	1,00,000						
	AR32.202 TOTAL	1,64,000	2,00,000	1,03,900	1,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income										
	AR32.208 TOTAL										
	AR32 TOTAL	1,64,000	2,00,000	1,03,900	1,00,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	2,81,100	3,00,000	2,15,500	3,00,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR33.202 TOTAL	2,81,100	3,00,000	2,15,500	3,00,000						
	AR33 TOTAL	2,81,100	3,00,000	2,15,500	3,00,000						
	Sector A TOTAL	20,69,400	50,02,400	47,54,300	57,01,000		Sector A TOTAL	14,07,500	48,16,000	40,34,500	48,81,000
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	20,000	20,000	40,000	50,000	DP01.307.001	[8350] Refund Of Deposit	20,000	20,000	40,000	50,000
	DR01.307 TOTAL	20,000	20,000	40,000	50,000		DP01.307 TOTAL	20,000	20,000	40,000	50,000
	DR01 TOTAL	20,000	20,000	40,000	50,000		DP01 TOTAL	20,000	20,000	40,000	50,000
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit	10,000			10,000	DP02.302.001	[5230] Refund Of Deposit	10,000			10,000
	DR02.302 TOTAL	10,000			10,000		DP02.302 TOTAL	10,000			10,000
	DR02 TOTAL	10,000			10,000		DP02 TOTAL	10,000			10,000
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.301	Salary					DP05.301	Salary				
DR05.301.001	[2211] Recovery Of Advances Paid	6,000	6,000		10,000	DP05.301.001	[5391] Advances Paid	6,000	6,000		10,000
	DR05.301 TOTAL	6,000	6,000		10,000		DP05.301 TOTAL	6,000	6,000		10,000
	DR05 TOTAL	6,000	6,000		10,000		DP05 TOTAL	6,000	6,000		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	15,000				DP08.301.001	[6800] Advance Paid	15,000			
	DR08.301 TOTAL	15,000					DP08.301 TOTAL	15,000			
	DR08 TOTAL	15,000					DP08 TOTAL	15,000			
	Sector D TOTAL	51,000	26,000	40,000	70,000		Sector D TOTAL	51,000	26,000	40,000	70,000
	5012 Aided Total	21,20,400	50,28,400	47,94,300	57,71,000		5012 Aided Total	14,58,500	48,42,000	40,74,500	49,51,000

5027 - Hostel, Juhu (Unaided)

(Old Unaided Code : 1123)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	1,65,000	2,00,000	1,60,000	2,00,000
							AP03.101 TOTAL	1,65,000	2,00,000	1,60,000	2,00,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	2,00,000	2,00,000	1,00,000	1,50,000
							AP03.102 TOTAL	2,00,000	2,00,000	1,00,000	1,50,000
							AP03 TOTAL	3,65,000	4,00,000	2,60,000	3,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	28,000	2,00,000	1,50,000	1,50,000
						AP04.101.004	[3088] Solar System		50,000	50,000	50,000
						AP04.101.005	[3089] Lift	4,50,000	5,00,000	2,50,000	5,00,000
						AP04.101.006	[3090] Fans / Geyser / Tubelights	27,500		73,800	1,00,000
							AP04.101 TOTAL	5,05,500	7,50,000	5,23,800	8,00,000
							AP04 TOTAL	5,05,500	7,50,000	5,23,800	8,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer	50,000	70,000	1,00,000	1,00,000
						AP09.101.002	[3201] Purchase Of Hardware		30,000	50,000	50,000
							AP09.101 TOTAL	50,000	1,00,000	1,50,000	1,50,000
							AP09 TOTAL	50,000	1,00,000	1,50,000	1,50,000
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 & Activity Expenses				
AR21.202	Academic Receipts -Institution										
AR21.202.001	[0220] Admission Fee	8,88,300	9,00,000	8,00,000	8,00,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	[0233] Medical Fee - Gross			2,80,000	2,80,000						
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net	2,63,900	3,00,000	2,80,000	2,80,000						
AR21.202.020	[6313] Establishment Fees	15,98,400	16,20,000	14,40,000	14,40,000						
	AR21.202 TOTAL	27,50,600	28,20,000	25,20,000	25,20,000						
AR21.203	Activity Fees										
AR21.203.054	[0313] Internet Fees	3,93,000	4,00,000	4,00,000	4,00,000						
	AR21.203 TOTAL	3,93,000	4,00,000	4,00,000	4,00,000						
AR21.207	Other Fee										
AR21.207.018	[0428] Hostel Mess Fees - Net	1,05,55,900	1,10,50,000	1,26,00,000	1,26,00,000						
	AR21.207 TOTAL	1,05,55,900	1,10,50,000	1,26,00,000	1,26,00,000						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural	8,000	25,000	15,000	25,000
							AP21.209 TOTAL	8,000	25,000	15,000	25,000
	AR21 TOTAL	1,36,99,500	1,42,70,000	1,55,20,000	1,55,20,000		AP21 TOTAL	8,000	25,000	15,000	25,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	50,000	75,000	20,000	50,000
						AP22.201.005	[3605] Xeroxing Charges	5,000	5,000	4,500	5,000
						AP22.201.006	[3606] Electricity And Power	10,51,000	11,00,000	11,79,000	10,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	26,000	50,000	18,000	25,000
						AP22.201.010	[3610] Professional Charges				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	25,000	25,000	16,000	19,000
						AP22.201.015	[3615] Uniform To Peons	20,000			25,000
						AP22.201.016	[3616] Sanitary Materials	1,00,000	1,00,000	80,000	1,00,000
						AP22.201.017	[3617] Garden Expenditure	5,000	5,000	5,000	5,000
						AP22.201.021	[3621] Pest Control	13,000	1,00,000	77,700	1,00,000
						AP22.201.022	[3622] Bank Charges	8,000	7,000	7,000	7,000
						AP22.201.023	[3623] Miscellaneous Expenses	25,000	25,000	30,000	
						AP22.201.024	[3624] Statutory Audit Charges	25,000	25,000	25,000	25,000
						AP22.201.025	[3625] Internal Audit Charges	25,000	25,000	25,000	25,000
						AP22.201.026	[3626] Accounts Streamlining Charges				
						AP22.201.027	[3627] Cable Charges	12,000	15,000	15,000	15,000
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL	13,90,000	15,57,000	15,02,200	14,01,000
						AP22.202	Travelling And Transportation Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.202.001	[3645] Ta/Da Expenses Staff	8,000	8,000	5,000	5,000
							AP22.202 TOTAL	8,000	8,000	5,000	5,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	79,400	25,000	15,000	35,000
						AP22.204.004	[3668] Water	50,000	50,000	35,500	45,000
							AP22.204 TOTAL	1,29,400	75,000	50,500	80,000
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	84,200	2,00,000	74,500	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,00,000	1,00,000	1,00,200	1,00,000
						AP22.205.009	[3683] Network Maintenance	1,50,000	1,50,000	25,000	1,00,000
						AP22.205.012	[3686] Maintenance Of Building	38,800	10,00,000	5,02,000	7,00,000
						AP22.205.020	[3694] Maintenance Of Lifts	50,000	50,000	50,000	50,000
							AP22.205 TOTAL	4,23,000	15,00,000	7,51,700	9,60,000
						AP22.206	Other Expenses				
						AP22.206.012	[3721] Rent Paid To University	18,00,000	19,00,000	20,01,700	22,00,000
						AP22.206.013	[3722] Payment To Contractor	1,05,00,000	1,10,00,000	1,20,00,000	1,20,00,000
							AP22.206 TOTAL	1,23,00,000	1,29,00,000	1,40,01,700	1,42,00,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	1,42,50,400	1,60,40,000	1,63,11,100	1,66,46,000
						AP31	Staff Payments & Benefits				
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3767] Temporary Non Teaching Staff	6,17,000		10,96,200	15,00,000
							AP31.202 TOTAL	6,17,000		10,96,200	15,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	16,49,800	21,00,000	19,00,000	22,00,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	5,51,000	6,00,000		
						AP31.205.010	[3809] C. P. F. Management Share	1,00,000	1,00,000	64,000	1,50,000
							AP31.205 TOTAL	23,00,800	28,00,000	19,64,000	23,50,000
							AP31 TOTAL	29,17,800	28,00,000	30,60,200	38,50,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,00,000	25,000	89,600	90,000						
	AR32.202 TOTAL	1,00,000	25,000	89,600	90,000						
	AR32 TOTAL	1,00,000	25,000	89,600	90,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR33	Income From Investments										
AR33.202	<i>Investment From University Fund</i>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	22,00,000	20,00,000	41,50,000	41,50,000						
	AR33.202 TOTAL	22,00,000	20,00,000	41,50,000	41,50,000						
	AR33 TOTAL	22,00,000	20,00,000	41,50,000	41,50,000						
AR34	Sale Of Publications										
AR34.203	<i>Sale Of Prospectus & Admission Forms</i>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	57,000	75,000	60,000	60,000						
	AR34.203 TOTAL	57,000	75,000	60,000	60,000						
	AR34 TOTAL	57,000	75,000	60,000	60,000						
AR35	Compensation For Using Premises										
AR35.202	<i>Hostel Room Charges</i>										
AR35.202.001	[0670] Room Charges From Students	32,09,700	25,00,000	28,00,000	28,00,000						
AR35.202.002	[0671] Room Charges From Guests	2,29,300	2,50,000	3,72,700	4,00,000						
AR35.202.003	[0672] Electricity Charges From Students	12,27,500	12,50,000	12,80,600	13,00,000						
AR35.202.004	[0673] Service Charges From Students	12,99,000	12,00,000	11,43,000	12,00,000						
AR35.202.005	[0674] Other	118	10,00,000		10,000						
	AR35.202 TOTAL	59,65,618	62,00,000	55,96,300	57,10,000						
	AR35 TOTAL	59,65,618	62,00,000	55,96,300	57,10,000						
	Sector A TOTAL	2,20,22,118	2,25,70,000	2,54,15,900	2,55,30,000		Sector A TOTAL	1,80,96,700	2,01,15,000	2,03,20,100	2,18,21,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.303	<i>Hostel Deposit</i>					DP01.303	<i>Hostel Deposit</i>				
DR01.303.001	[2155] Receipts Of Deposit	4,00,000	5,00,000	2,86,000	5,00,000	DP01.303.001	[5301] Refund Of Deposit	4,00,000	5,00,000	2,86,000	5,00,000
	DR01.303 TOTAL	4,00,000	5,00,000	2,86,000	5,00,000		DP01.303 TOTAL	4,00,000	5,00,000	2,86,000	5,00,000
DR01.304	<i>Mess & Canteen Deposit</i>					DP01.304	<i>Mess & Canteen Deposit</i>				
DR01.304.001	[2160] Receipts Of Deposit	5,00,000	6,25,000	3,80,500	6,00,000	DP01.304.001	[7945] Refund Of Deposit	5,00,000	6,25,000	3,80,500	6,00,000
	DR01.304 TOTAL	5,00,000	6,25,000	3,80,500	6,00,000		DP01.304 TOTAL	5,00,000	6,25,000	3,80,500	6,00,000
	DR01 TOTAL	9,00,000	11,25,000	6,66,500	11,00,000		DP01 TOTAL	9,00,000	11,25,000	6,66,500	11,00,000
DR02	Deposits From Academic Institutions										
DR02.302	<i>Deposits From Conducted Colleges</i>										
DR02.302.001	[2145] Receipts Of Deposit										
	DR02.302 TOTAL										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	DR02 TOTAL										
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid	40,000	48,000	40,000	40,000	DP05.302.001	[5395] Advances Paid	40,000	48,000	40,000	40,000
	DR05.302 TOTAL	40,000	48,000	40,000	40,000		DP05.302 TOTAL	40,000	48,000	40,000	40,000
	DR05 TOTAL	40,000	48,000	40,000	40,000		DP05 TOTAL	40,000	48,000	40,000	40,000
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	9,40,000	11,73,000	7,06,500	11,40,000		Sector D TOTAL	9,40,000	11,73,000	7,06,500	11,40,000
	5027 Aided Total	2,29,62,118	2,37,43,000	2,61,22,400	2,66,70,000		5027 Aided Total	1,90,36,700	2,12,88,000	2,10,26,600	2,29,61,000



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

(Old Unaided Code : 1128)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	32,000	50,000	25,000	50,000
							AP04.101 TOTAL	32,000	50,000	25,000	50,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	79,200	80,000	44,000	44,000
							AP04.102 TOTAL	79,200	80,000	44,000	44,000
							AP04 TOTAL	1,11,200	1,30,000	69,000	94,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		40,000	37,000	
							AP09.101 TOTAL		40,000	37,000	
							AP09 TOTAL		40,000	37,000	
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.202	Activity Expenses				
						AP21.202.081	[3434] Nabl Expenses	69,000	1,00,000	1,18,100	1,30,000
							AP21.202 TOTAL	69,000	1,00,000	1,18,100	1,30,000
AR21.203	Activity Fees										
AR21.203.004	[0263] Internship Fee	8,300	10,000	15,000	15,000						
AR21.203.024	[0283] Testing Charges	15,51,300	15,30,000	13,05,200	14,30,000						
AR21.203.026	[0285] Use Of Instrument Facilities	2,69,200	1,50,000	38,500	40,000						
AR21.203.032	[0291] Certificate Course Fee		20,000	13,600	30,000						
	AR21.203 TOTAL	18,28,800	17,10,000	13,72,300	15,15,000						
						AP21.207	Materials, Consumables, Stores & Chemicals				
						AP21.207.002	[3531] Consumables Expenses	12,500	15,000	11,200	20,000
						AP21.207.003	[3532] Chemical & Glassware Expenses	1,32,500	2,50,000	1,50,500	2,00,000
							AP21.207 TOTAL	1,45,000	2,65,000	1,61,700	2,20,000
	AR21 TOTAL	18,28,800	17,10,000	13,72,300	15,15,000		AP21 TOTAL	2,14,000	3,65,000	2,79,800	3,50,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	1,800	5,000	7,000	8,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.003	[3603] Stationery	3,800	5,000	1,900	2,500
						AP22.201.004	[3604] Paper For Printing		3,000	1,380	1,500
						AP22.201.005	[3605] Xeroxing Charges	1,800	4,000	1,500	2,000
						AP22.201.006	[3606] Electricity And Power	1,35,700	1,20,000	1,28,500	1,40,000
						AP22.201.007	[3607] Telephone And Internet Charges	16,300	19,000	10,000	11,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	3,300	4,000	1,600	2,000
						AP22.201.010	[3610] Professional Charges		15,000	5,000	10,000
						AP22.201.011	[3611] Meeting Expenses		5,000	2,000	5,000
						AP22.201.013	[3613] Contingency Expenses		10,000	6,500	7,000
						AP22.201.015	[3615] Uniform To Peons	400	1,000	1,000	1,000
						AP22.201.016	[3616] Sanitary Materials	1,400	2,000	1,700	2,500
						AP22.201.020	[3620] Labour Charges		1,000	1,000	2,000
						AP22.201.021	[3621] Pest Control	6,700	10,000	4,400	5,000
						AP22.201.022	[3622] Bank Charges	2,300	9,000	900	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	13,000	20,000	7,900	9,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		15,000	15,000	15,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000		
							AP22.201 TOTAL	1,86,500	2,73,000	2,12,280	2,39,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	8,500	10,000	3,800	4,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	900	1,000	1,600	2,000
						AP22.202.004	[3648] Food Allowance			1,000	1,000
						AP22.202.005	[3649] Nabl Travelling Charges		15,000	10,000	15,000
							AP22.202 TOTAL	9,400	26,000	16,400	22,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000		
						AP22.204.006	[3670] Other Services	12,900	15,000	22,700	25,000
							AP22.204 TOTAL	12,900	20,000	22,700	25,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	5,200	50,000	11,100	15,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	100	3,000	800	2,000
						AP22.205.004	[3678] Maintenance Of Hardwares	3,900		1,000	2,000
						AP22.205.006	[3680] Maintenance Of AC	2,000	5,000	6,300	7,000
						AP22.205.010	[3684] Antivirus Software	1,500	5,000	3,000	5,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		10,000	10,000	10,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	4,500	10,000	6,000	8,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000	800	5,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP22.205 TOTAL	17,200	88,000	39,000	54,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	300	1,000	2,000	8,000
							AP22.206 TOTAL	300	1,000	2,000	8,000
							AP22 TOTAL	2,26,300	4,08,000	2,92,380	3,48,500
						AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	8,02,500	8,60,000	7,95,200	9,00,000
						AP31.205.008	[3807] Temp. Non Teaching Staff		90,000		
							AP31.205 TOTAL	8,02,500	9,50,000	7,95,200	9,00,000
							AP31 TOTAL	8,02,500	9,50,000	7,95,200	9,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	5,100	15,000	12,100	20,000						
	AR32.202 TOTAL	5,100	15,000	12,100	20,000						
AR32.208	Miscellaneous Receipts										
AR32.208.003	[0562] Income From Consultancy Charges	6,400	10,000	6,000	10,000						
AR32.208.008	[0567] Any Other Income	800	1,000	9,200	10,000						
	AR32.208 TOTAL	7,200	11,000	15,200	20,000						
	AR32 TOTAL	12,300	26,000	27,300	40,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	73,000	1,60,000	78,000	1,43,000						
	AR33.202 TOTAL	73,000	1,60,000	78,000	1,43,000						
	AR33 TOTAL	73,000	1,60,000	78,000	1,43,000						
	Sector A TOTAL	19,14,100	18,96,000	14,77,600	16,98,000		Sector A TOTAL	13,54,000	18,93,000	14,73,380	16,92,500
	5029 Aided Total	19,14,100	18,96,000	14,77,600	16,98,000		5029 Aided Total	13,54,000	18,93,000	14,73,380	16,92,500

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

(Old Unaided Code : 1540)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		1,00,000	50,000	20,00,000
							AP01.103 TOTAL		1,00,000	50,000	20,00,000
							AP01 TOTAL		1,00,000	50,000	20,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.003	[3057] Purchase Of Tables		1,00,000	50,000	1,50,000
							AP03.101 TOTAL		1,00,000	50,000	1,50,000
							AP03 TOTAL		1,00,000	50,000	1,50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment			1,00,000	10,00,000
						AP04.101.013	[3097] Purchase Of A. C.			50,000	2,00,000
						AP04.101.020	[3104] Purchase Of Lab Equipments			50,000	3,00,000
							AP04.101 TOTAL			2,00,000	15,00,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments			50,000	5,00,000
							AP04.102 TOTAL			50,000	5,00,000
							AP04 TOTAL			2,50,000	20,00,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		1,00,000	50,000	1,10,000
							AP05.101 TOTAL		1,00,000	50,000	1,10,000
							AP05 TOTAL		1,00,000	50,000	1,10,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		50,000	25,000	50,000
							AP07.101 TOTAL		50,000	25,000	50,000
							AP07 TOTAL		50,000	25,000	50,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	5,44,000	7,62,500	6,90,000	9,45,000						
	[0112] Development Fees From Student- University Share	20,000	12,500	23,000	31,000						
	[0113] Development Fee	5,64,000	7,75,000	7,13,000	9,76,000						
	AR10.101 TOTAL	5,44,000	7,62,500	6,90,000	9,45,000						
	AR10 TOTAL	5,44,000	7,62,500	6,90,000	9,45,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University										
AR21.201.002	[0201] E-Suvidha Fee										
AR21.201.027	[0210] Centenary Fees Net										
	[6372] Centenary Fees - Gross										
	[6373] Less :100 % Transfer To Univaersity										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	2,000	2,500	2,300	3,200						
	[6375] Less : 100 % Transfer To University	2,000	2,500	2,300	3,200						
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	21,200	26,500	24,400	33,400	AP21.202.001	[3355] Gymkhana Expenses	17,800	25,000	25,000	28,000
AR21.202.002	[0221] Tutition Fee	38,61,000	48,00,000	43,70,000	59,10,000						
AR21.202.003	[0222] Computer Training Fee	11,500	13,500	11,500	20,000						
AR21.202.004	[0223] Identity Card Fee	2,000	2,500	2,300	3,200						
	[0227] E-Suvidha Fee - Gross	2,000	2,500	2,300	3,200						
	[0228] E-Suvidha - Less : 100% Transfer To University	2,000	2,500	2,300	3,200						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	3,000	3,800	3,500	4,800						
	[0231] Students Welfare Fee -Less : Transfer To University	3,000	3,800	3,500	4,800						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,400	1,800	1,600	2,200						
	[0234] Medical Fee-Less : Transfer To University	1,400	1,800	1,600	2,200						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	4,000	5,000	4,600	6,300						
	[0237] Sports Fee -Less : Transfer To University	4,000	5,000	4,600	6,300						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	400	500	500	700						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	400	500	500	700						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,200	1,500	1,400	1,900						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,200	1,500	1,400	1,900						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	5,800	6,800	5,800	10,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	5,800	6,800	5,800	10,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	5,800	6,800	6,300	10,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	5,800	6,800	5,800	10,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	96,000	1,20,000	1,10,400	1,51,200						
	[0252] Examinations -Less :Transfer To University	96,000	1,20,000	1,10,400	1,51,200						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	40,000	50,000	46,000	63,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	40,000	50,000	46,000	63,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	7,700	10,400	10,400	10,400						
	[6305] Convocation Fee -Less : 100% Transfer To University	7,700	10,400	10,400	10,400						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	80,000	1,00,000	92,000	1,26,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	80,000	1,00,000	92,000	1,26,000						
AR21.202.018	[6309] Library Fee - Net										
	[6370] Alumni Fee - Gross	1,700		2,300	2,300						
	[6371] Less : 100 % Transfer To University	1,700		2,300	2,300						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.501	[6335] Student Insurance Policy	900	1,100	1,000	1,400						
	AR21.202 TOTAL	38,96,600	48,43,600	44,09,200	59,68,000		AP21.202 TOTAL	17,800	25,000	25,000	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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	20,000	25,000	24,000	31,500	AP21.203.001	[3470] Printing	200	20,000	20,000	20,000
AR21.203.002	[0261] Laboratory Fee	4,00,000	5,00,000	4,60,000	6,30,000	AP21.203.002	[3471] Stationery		22,000	22,000	25,000
AR21.203.003	[0262] Laboratory Breakages	18,600	50,000	50,000	50,000	AP21.203.005	[3474] Ph.D Remuneration Expenses		15,000	15,000	17,000
AR21.203.004	[0263] Internship Fee	8,500	11,500	11,500	11,500	AP21.203.006	[3475] Examination Remuneration	15,300	50,000	40,000	50,000
AR21.203.005	[0264] Placement Fee	8,500	11,500	11,500	11,500	AP21.203.009	[3478] Dissertation Expenses		3,000	3,000	5,000
AR21.203.007	[0266] Ph. D. Fee	18,58,500	25,00,000			AP21.203.010	[3479] Post & Courier Charges		5,000	5,000	6,000
AR21.203.009	[0268] Dissertation Fee	4,300	5,800	5,800	5,800	AP21.203.011	[3480] Travelling Expenses For Exam.		5,000	5,000	6,000
AR21.203.012	[0271] Registration Fee					AP21.203.015	[3484] Practical Examination		15,000	10,000	17,000
AR21.203.023	[0282] Department Activity Fee	36,000	40,000	40,000	40,000						
	AR21.203 TOTAL	23,54,400	31,43,800	6,02,800	7,80,300		AP21.203 TOTAL	15,500	1,35,000	1,20,000	1,46,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	800	3,500	3,500	3,500						
	AR21.204 TOTAL	800	3,500	3,500	3,500						
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication		25,000	15,000	25,000
						AP21.206.002	[3516] Stationery		5,000	5,000	6,000
						AP21.206.003	[3517] Study Tours		50,000		50,000
						AP21.206.006	[3520] Travelling Expenses		20,000	15,000	25,000
							AP21.206 TOTAL		1,00,000	35,000	1,06,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,800	3,000	3,000	3,000	AP21.207.002	[3531] Consumables Expenses	1,01,800	1,00,000	81,600	2,00,000
AR21.207.007	[0417] Project Fee	4,300	5,800	5,800	5,800	AP21.207.003	[3532] Chemical & Glassware Expenses	1,65,900	5,00,000	2,53,700	5,00,000
AR21.207.009	[0419] Transcript Charge (Income)	6,100	10,000	10,000	10,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees	3,000	10,000	10,000	10,000						
	AR21.207 TOTAL	16,200	28,800	28,800	28,800		AP21.207 TOTAL	2,67,700	6,00,000	3,35,300	7,00,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net				10,000						
	[0461] Enrolment Fee - Gross				2,500						
	[0462] Enrolment Fee - Less : 100% Transfer To University				2,500						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross				2,500						
	[0465] Eligibility Fee - Less : 100% Transfer To University				2,500						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee				5,000						
AR21.210.005	[0468] Tuition Fee			1,69,000	2,71,500						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.210.006	[0469] Laboratory Fee			12,00,000	25,00,000						
AR21.210.007	[0470] Department Activity Fee			24,000	25,000						
AR21.210.009	[6351] Library Fee			24,000	50,000						
AR21.210.011	[6355] Evaluation Fee				10,000						
	[6365] Registration Fees - Gross				10,000						
	[6366] Less : Transfer To University										
	AR21.210 TOTAL			14,17,000	28,71,500						
	AR21 TOTAL	62,68,000	80,19,700	64,61,300	96,52,100		AP21 TOTAL	3,01,000	8,60,000	5,15,300	9,80,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	5,200	50,000	20,200	50,000
						AP22.201.002	[3602] Printing	2,700	22,000	22,000	22,000
						AP22.201.003	[3603] Stationery	4,200	33,000	35,000	35,000
						AP22.201.004	[3604] Paper For Printing		10,000	2,000	11,000
						AP22.201.005	[3605] Xeroxing Charges	12,400	20,000	20,000	22,000
						AP22.201.006	[3606] Electricity And Power	86,400	2,20,000	2,57,400	2,50,000
						AP22.201.007	[3607] Telephone And Internet Charges	800	15,000	7,400	16,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	5,000	2,400	6,000
						AP22.201.011	[3611] Meeting Expenses		5,000	7,000	6,000
						AP22.201.013	[3613] Contingency Expenses	68,000	5,000	74,200	80,000
						AP22.201.015	[3615] Uniform To Peons		5,500	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials	4,600	20,000	13,100	20,000
						AP22.201.017	[3617] Garden Expenditure	16,500	22,000	22,000	22,000
						AP22.201.018	[3618] Staff Welfare Expenses	1,000	10,000	10,000	10,000
						AP22.201.020	[3620] Labour Charges	400	10,000	5,000	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	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	18,900	20,000	20,000	20,000
						AP22.201.024	[3624] Statutory Audit Charges	6,500	25,000	25,000	28,000
						AP22.201.025	[3625] Internal Audit Charges		15,000	15,000	17,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	12,000
							AP22.201 TOTAL	2,32,700	5,37,500	5,87,700	6,57,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	20,800	20,000	20,000	20,000
							AP22.202 TOTAL	20,800	20,000	20,000	20,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes		2,00,000	1,00,000	2,20,000
							AP22.203 TOTAL		2,00,000	1,00,000	2,20,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	2,500	15,000	5,000	5,000
						AP22.204.003	[3667] Gas	7,200	22,000	25,000	25,000
						AP22.204.006	[3670] Other Services		2,00,000	50,000	50,000
							AP22.204 TOTAL	9,700	2,37,000	80,000	80,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	14,400	1,00,000	50,500	1,00,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	16,300	50,000	50,000	50,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	13,300	30,000	30,000	30,000
						AP22.205.004	[3678] Maintenance Of Hardwares	11,600	20,000	20,000	20,000
						AP22.205.005	[3679] Maintenance Of Software	4,300	32,000	30,000	35,000
						AP22.205.006	[3680] Maintenance Of AC	5,600	30,000	30,000	30,000
						AP22.205.009	[3683] Network Maintenance		15,000	10,000	15,000
						AP22.205.010	[3684] Antivirus Software		5,500	5,000	6,000
						AP22.205.011	[3685] Cleaning Material & Services			8,000	8,000
						AP22.205.012	[3686] Maintenance Of Building		2,00,000	50,000	2,00,000
						AP22.205.030	[3704] Maintenance Of Computer	6,400	30,000	30,000	32,000
							AP22.205 TOTAL	71,900	5,12,500	3,13,500	5,26,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	32,400	33,000	26,000	35,000
							AP22.206 TOTAL	32,400	33,000	26,000	35,000
							AP22 TOTAL	3,67,500	15,40,000	11,27,200	15,38,000
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							AP31.201 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	4,57,400	25,00,000	8,30,700	20,00,000
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	1,93,300	4,00,000	2,38,700	4,00,000
							AP31.204 TOTAL	6,50,700	29,00,000	10,69,400	24,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	5,44,800	10,00,000	10,00,000	10,00,000
							AP31.205 TOTAL	5,44,800	10,00,000	10,00,000	10,00,000
							AP31 TOTAL	11,95,500	39,00,000	20,69,400	34,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										

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AR32.202.001	[0520] Interest On Saving Bank Account	1,50,000	1,50,000	1,50,000	1,50,000						
	AR32.202 TOTAL	1,50,000	1,50,000	1,50,000	1,50,000						
	AR32 TOTAL	1,50,000	1,50,000	1,50,000	1,50,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	6,00,000	5,00,000	6,00,000	6,50,000						
	AR33.202 TOTAL	6,00,000	5,00,000	6,00,000	6,50,000						
	AR33 TOTAL	6,00,000	5,00,000	6,00,000	6,50,000						
	Sector A TOTAL	75,62,000	94,32,200	79,01,300	1,13,97,100		Sector A TOTAL	18,64,000	66,50,000	41,36,900	1,02,28,000
Sector B	Agency Budget					Sector B	Agency Budget				
BR02	Grant -In- Aid State /Central Government					BP02	Grant -In- Aid State /Central Government				
BR02.102	Agency - Research						Agency - Research				
BR02.102.001	Receipt From Central Government										
	[0815] Receipt Of Grant		5,00,000	5,00,000	25,00,000						
	BR02.102 TOTAL		5,00,000	5,00,000	25,00,000						
						BP02.103	Furniture & Fixtures				
						BP02.103.001	[4065] Purchase Of Furniture & Fixtures				
							BP02.103 TOTAL				
						BP02.104	Equipments				
						BP02.104.001	[4070] Purchase Of Equipments	7,600	3,00,000	3,00,000	17,00,000
						BP02.104.002	[4071] Major Repairs To Equipments			3,00,000	3,00,000
							BP02.104 TOTAL	7,600	3,00,000	6,00,000	20,00,000
						BP02.105	Hardware & Peripherals				
						BP02.105.001	[4075] Purchase Of Hardware				3,00,000
							BP02.105 TOTAL				3,00,000
						BP02.107	Books & Journals				
						BP02.107.001	[4085] Purchase Of Books & Journals				1,00,000
							BP02.107 TOTAL				1,00,000
						BP02.108	Software & Development				
						BP02.108.001	[4090] Purchase Of Software		1,00,000	50,000	1,00,000
							BP02.108 TOTAL		1,00,000	50,000	1,00,000
BR02.202	Receipt From Central Government										
BR02.202.001	[0840] Receipt Of Grant	5,35,400	20,00,000	20,00,000	25,00,000						
	BR02.202 TOTAL	5,35,400	20,00,000	20,00,000	25,00,000						
						BP02.208	Software & Development				
						BP02.208.003	[4142] Fellowship & Contingencies	5,27,800	21,00,000	18,50,000	25,00,000
							BP02.208 TOTAL	5,27,800	21,00,000	18,50,000	25,00,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	BR02 TOTAL	5,35,400	25,00,000	25,00,000	50,00,000		BP02 TOTAL	5,35,400	25,00,000	25,00,000	50,00,000
	Sector B TOTAL	5,35,400	25,00,000	25,00,000	50,00,000		Sector B TOTAL	5,35,400	25,00,000	25,00,000	50,00,000
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	77,500	67,500	57,500	1,50,000	DP01.301.002	[5292] Transfer To Library	77,500	67,500	57,500	1,50,000
	DR01.301 TOTAL	77,500	67,500	57,500	1,50,000		DP01.301 TOTAL	77,500	67,500	57,500	1,50,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	11,500	13,500	11,500	20,000	DP01.302.001	[5295] Refund Of Deposit	11,500	13,500	11,500	20,000
	DR01.302 TOTAL	11,500	13,500	11,500	20,000		DP01.302 TOTAL	11,500	13,500	11,500	20,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	6,300	2,700	2,300	4,000	DP01.306.001	[5315] Refund Of Deposit	6,300	2,700	2,300	14,000
DR01.306.006	[8865] Caution Money Deposit - Ph.D				10,000						
	DR01.306 TOTAL	6,300	2,700	2,300	14,000		DP01.306 TOTAL	6,300	2,700	2,300	14,000
	DR01 TOTAL	95,300	83,700	71,300	1,84,000		DP01 TOTAL	95,300	83,700	71,300	1,84,000
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5230] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid	1,52,00,000		1,52,00,000	1,52,00,000	DP08.301.001	[6800] Advance Paid	1,52,00,000		1,52,00,000	1,52,00,000
	DR08.301 TOTAL	1,52,00,000		1,52,00,000	1,52,00,000		DP08.301 TOTAL	1,52,00,000		1,52,00,000	1,52,00,000
	DR08 TOTAL	1,52,00,000		1,52,00,000	1,52,00,000		DP08 TOTAL	1,52,00,000		1,52,00,000	1,52,00,000
	Sector D TOTAL	1,52,95,300	83,700	1,52,71,300	1,53,84,000		Sector D TOTAL	1,52,95,300	83,700	1,52,71,300	1,53,84,000
	5036 Aided Total	2,33,92,700	1,20,15,900	2,56,72,600	3,17,81,100		5036 Aided Total	1,76,94,700	92,33,700	2,19,08,200	3,06,12,000

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

(Old Unaided Code : 1354)

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		35,000		20,000
							AP01.102 TOTAL		35,000		20,000
							AP01 TOTAL		35,000		20,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		20,000		10,000
							AP03.101 TOTAL		20,000		10,000
							AP03 TOTAL		20,000		10,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		25,000		10,000
							AP04.101 TOTAL		25,000		10,000
							AP04 TOTAL		25,000		10,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	16,400	25,000	8,100	8,000
							AP07.101 TOTAL	16,400	25,000	8,100	8,000
							AP07 TOTAL	16,400	25,000	8,100	8,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		35,000		
							AP08.101 TOTAL		35,000		
							AP08 TOTAL		35,000		
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,18,300	1,29,600	67,200	1,10,500						
	[0112] Development Fees From Student- University Share	6,500	6,750	3,500	5,800						

R E C E I P T S						E X P E N D I T U R E					
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	[0113] Development Fee	1,24,800	1,36,350	70,700	1,16,150						
	AR10.101 TOTAL	1,18,300	1,29,600	67,200	1,10,500						
	AR10 TOTAL	1,18,300	1,29,600	67,200	1,10,500						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses		10,000		2,000
						AP21.201.005	[3329] Laboratory Expenses		25,000		
						AP21.201.011	[3335] Prospectus Expenses		25,000		15,000
						AP21.201.012	[3336] Forms Expenses		2,000		1,000
						AP21.201.013	[3337] Syllabus Expenses		3,000		5,000
						AP21.201.016	[3340] Identity Card Expenses		500		500
							AP21.201 TOTAL		65,500		23,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	13,800	14,500	7,500	12,200	AP21.202.001	[3355] Gymkhana Expenses		13,500	7,000	11,500
AR21.202.002	[0221] Tution Fee	16,46,900	17,55,000	9,10,000	14,95,000	AP21.202.002	[3356] Training Programme For Staff		10,000		10,000
AR21.202.003	[0222] Computer Training Fee	1,00,000	1,35,000	70,000	1,15,000	AP21.202.006	[3360] Computer Lab Expenses		10,000		5,000
AR21.202.004	[0223] Identity Card Fee	1,000	1,000	600	900	AP21.202.011	[3365] Educational Tour Expenses		8,000		5,000
	[0227] E-Suvidha Fee - Gross	1,300	1,400	800	1,200	AP21.202.012	[3366] Field Visit Expenses		2,000		2,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,300	1,400	800	1,200	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		2,000		2,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.028	[3382] Certificates/Diploma Courses Expenses		25,000		35,000
	[0230] Students Welfare Fee - Gross	2,000	2,100	1,100	1,800	AP21.202.030	[3384] Binding Charges		500		500
	[0231] Students Welfare Fee -Less : Transfer To University	2,000	2,100	1,100	1,800	AP21.202.032	[3386] Exhibition Expenses	1,800	50,000	10,000	20,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,000	1,000	600	900						
	[0234] Medical Fee-Less : Transfer To University	1,000	1,000	600	900						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,600	2,700	1,400	2,300						
	[0237] Sports Fee -Less : Transfer To University	2,600	2,700	1,400	2,300						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	300	270	200	300						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	300	270	200	300						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	800	900	600	700						

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AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	800	900	600	700						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,500	1,500	500	500						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	1,500	1,500	500	500						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,700	3,800	600	4,200						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,700	3,800	600	4,200						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	30,500	28,400	14,800	24,200						
	[0252] Examinations -Less :Transfer To University	14,700	6,300	12,200	6,300						
AR21.202.014	[0253] Examinations Fee- Net	15,800	22,100	2,600	17,900						
	[0254] Practical Examination Fees - Gross	14,000		9,800	16,100						
	[6300] Practical Examinations Fee-Less : Transfer To University	9,800		4,200	4,200						
AR21.202.015	[6301] Practical Examinations Fee - Net	4,200	18,900	5,600	11,900						
	[6302] Other Examination Fee - Gross										
AR21.202.016	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	5,300	2,300	2,400	2,300						
	[6305] Convocation Fee -Less : 100% Transfer To University	5,300	2,300	2,400	2,300						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	26,000	27,000	14,000	23,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	26,000	27,000	14,000	23,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College Library Fee - Gross	2,600	2,700	1,400	2,300						
AR21.202.023	[6320] Passing Certificate Fee		2,100	900	900						
AR21.202.037	[6341] MIS Fees	1,300		800	1,200						
	AR21.202 TOTAL	17,83,000	19,48,600	9,98,000	16,55,000		AP21.202 TOTAL	1,800	1,21,000	17,000	91,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	13,000	13,500	7,000	11,500	AP21.203.001	[3470] Printing	6,400	10,000		5,000
AR21.203.002	[0261] Laboratory Fee	1,43,000	1,48,500	77,000	1,26,500	AP21.203.002	[3471] Stationery	1,600	2,500		5,000
AR21.203.004	[0263] Internship Fee	7,000	3,000	3,000	3,000	AP21.203.006	[3475] Examination Remuneration		5,000		3,000
AR21.203.009	[0268] Dissertation Fee			1,600	1,500	AP21.203.010	[3479] Post & Courier Charges	100	500		500
AR21.203.032	[0291] Certificate Course Fee		1,00,000		80,000	AP21.203.011	[3480] Travelling Expenses For Exam.		1,000		500

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AR21.203.052	[0311] Seminar & Workshop Fees		10,000	10,000	10,000	AP21.203.015	[3484] Practical Examination	36,000	40,000		10,000
AR21.203.054	[0313] Internet Fees	3,900	4,100	2,200	3,500						
AR21.203.062	[0321] Caution Money		1,500								
AR21.203.096	[0355] Insurance Fees	600		400	600						
	AR21.203 TOTAL	1,67,500	2,80,600	1,01,200	2,36,600		AP21.203 TOTAL	44,100	59,000		24,000
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication		5,000		5,000
						AP21.206.002	[3516] Stationery		3,000		3,000
						AP21.206.006	[3520] Travelling Expenses		1,000		1,500
						AP21.206.007	[3521] Books & Journals		3,000		1,500
						AP21.206.009	[3523] Other Expenses - Seminar & Conferences	7,400	20,000		5,000
							AP21.206 TOTAL	7,400	32,000		16,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee	1,300	1,400	800	1,200	AP21.207.001	[3530] Materials	18,400	20,000	15,100	20,000
						AP21.207.002	[3531] Consumables Expenses	57,200	65,000	60,000	65,000
						AP21.207.003	[3532] Chemical & Glassware Expenses		10,000	5,000	10,000
	AR21.207 TOTAL	1,300	1,400	800	1,200		AP21.207 TOTAL	75,600	95,000	80,100	95,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	1,500	20,000	20,000	25,000
							AP21.209 TOTAL	1,500	20,000	20,000	25,000
	AR21 TOTAL	19,51,800	22,30,600	11,00,000	18,92,800		AP21 TOTAL	1,30,400	3,92,500	1,17,100	2,74,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	18,100	25,000	10,100	25,000
						AP22.201.002	[3602] Printing		10,000	6,000	10,000
						AP22.201.003	[3603] Stationery	9,100	10,000	10,000	10,000
						AP22.201.004	[3604] Paper For Printing		5,000		5,000
						AP22.201.005	[3605] Xeroxing Charges	4,800	4,000	4,000	10,000
						AP22.201.006	[3606] Electricity And Power		75,000		50,000
						AP22.201.007	[3607] Telephone And Internet Charges	11,700	10,000	6,600	3,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500	500	500
						AP22.201.011	[3611] Meeting Expenses		3,000		3,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,000	500	500
						AP22.201.016	[3616] Sanitary Materials	3,800	4,500	3,500	2,500
						AP22.201.017	[3617] Garden Expenditure	2,500	3,000		3,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.021	[3621] Pest Control		25,000		20,000
						AP22.201.022	[3622] Bank Charges	1,100	1,000	800	800
						AP22.201.023	[3623] Miscellaneous Expenses	6,600	10,000		8,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000		15,000
						AP22.201.025	[3625] Internal Audit Charges		15,000		15,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000		10,000
							AP22.201 TOTAL	57,700	2,22,000	42,000	1,91,300
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	9,600	15,000	15,000	10,000
							AP22.202 TOTAL	9,600	15,000	15,000	10,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		75,000		50,000
							AP22.203 TOTAL		75,000		50,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		15,000		10,000
						AP22.204.003	[3667] Gas	3,300	5,000		5,000
							AP22.204 TOTAL	3,300	20,000		15,000
						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	3,400	10,000		5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	8,900	10,000		5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	3,300	10,000	1,600	5,000
						AP22.205.005	[3679] Maintenance Of Software		5,000		10,000
						AP22.205.006	[3680] Maintenance Of AC	7,100	10,000		20,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,000		1,000
						AP22.205.009	[3683] Network Maintenance		2,000		2,000
						AP22.205.010	[3684] Antivirus Software		10,000		6,000
						AP22.205.012	[3686] Maintenance Of Building	2,100	25,000		25,000
						AP22.205.013	[3687] Maintenance Of Plant & Machinery		3,000		1,000
						AP22.205.014	[3688] Maintenance Of Water Supply	1,100	2,000		2,000
						AP22.205.018	[3692] Maintenance Of Garden		500		2,500
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		10,000		5,000
						AP22.205.028	[3702] Repairs Of Lab Equipment	2,400	5,000		5,000
						AP22.205.030	[3704] Maintenance Of Computer		10,000		5,000
							AP22.205 TOTAL	28,300	1,18,500	1,600	1,04,500
							AP22 TOTAL	98,900	4,50,500	58,600	3,70,800
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	8,69,400	8,50,000	8,00,000	8,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching	4,35,100	4,00,000	3,00,000	3,00,000
							AP31.204 TOTAL	13,04,500	12,50,000	11,00,000	11,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	5,19,700		6,00,100	6,00,000
						AP31.205.007	[3806] Overtime		500	1,000	1,000
						AP31.205.008	[3807] Temp. Non Teaching Staff		4,50,000		
							AP31.205 TOTAL	5,19,700	4,50,500	6,01,100	6,01,000
							AP31 TOTAL	18,24,200	17,00,500	17,01,100	17,01,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	31,600		48,800	30,000						
	AR32.202 TOTAL	31,600		48,800	30,000						
AR32.205	Institutional Fees										
AR32.205.011	[0545] Inspiration Consltancy		60,000	1,00,000	80,000						
	AR32.205 TOTAL		60,000	1,00,000	80,000						
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt		5,000	5,000	5,000						
	AR32.208 TOTAL		5,000	5,000	5,000						
	AR32 TOTAL	31,600	65,000	1,53,800	1,15,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	5,25,000	4,00,000	5,90,000	6,00,000						
	AR33.202 TOTAL	5,25,000	4,00,000	5,90,000	6,00,000						
	AR33 TOTAL	5,25,000	4,00,000	5,90,000	6,00,000						
	Sector A TOTAL	26,26,700	28,25,200	19,11,000	27,18,300		Sector A TOTAL	20,69,900	26,83,500	18,84,900	23,94,300
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
						CP05	Salary Fund				
						CP05.201	[5035] Investment In Fixed Deposit				
							CP05 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
DR01.301.001	[2105] Receipts Of Deposit	9,000	22,500	3,000	22,500	DP01.301.001	[5291] Refund Of Deposit	9,000	22,500	3,000	22,500
	DR01.301 TOTAL	9,000	22,500	3,000	22,500		DP01.301 TOTAL	9,000	22,500	3,000	22,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.002	[8861] Caution Money Deposits	600		200	1,500	DP01.306.001	[5315] Refund Of Deposit	600		200	1,500
	DR01.306 TOTAL	600		200	1,500		DP01.306 TOTAL	600		200	1,500
	DR01 TOTAL	9,600	22,500	3,200	24,000		DP01 TOTAL	9,600	22,500	3,200	24,000
	Sector D TOTAL	9,600	22,500	3,200	24,000		Sector D TOTAL	9,600	22,500	3,200	24,000
	5060 Aided Total	26,36,300	28,47,700	19,14,200	27,42,300		5060 Aided Total	20,79,500	27,06,000	18,88,100	24,18,300



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

(Old Unaided Code : 1339)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	16,500	54,000	19,500	68,300						
	[0112] Development Fees From Student- University Share	300	9,000	1,500	5,300						
	[0113] Development Fee	16,800	63,000	21,000	73,600						
	AR10.101 TOTAL	16,500	54,000	19,500	68,300						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance	2,00,000		1,76,400							
	AR10.102 TOTAL	2,00,000		1,76,400							
	AR10 TOTAL	2,16,500	54,000	1,95,900	68,300						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	3,200	9,600	3,300	11,200	AP21.202.001	[3355] Gymkhana Expenses		9,000	3,000	10,500
AR21.202.002	[0221] Tuition Fee	1,14,000	3,42,000	1,14,000	3,99,000	AP21.202.003	[3357] Computer Training Expenses		5,000	10,000	10,000
AR21.202.003	[0222] Computer Training Fee	1,800	5,400	3,000	6,300	AP21.202.006	[3360] Computer Lab Expenses		3,000		10,000
AR21.202.004	[0223] Identity Card Fee	300	700	300	800						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	300	900	400	1,100						
	[0228] E-Suvidha - Less : 100% Transfer To University	300	900	400	1,100						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	500	1,400	500	1,600						
	[0231] Students Welfare Fee -Less : Transfer To University	500	1,400	500	1,600						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	300	700	300	800						
	[0234] Medical Fee-Less : Transfer To University	300	700	300	800						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	600	1,800	600	2,100						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	600	1,800	600	2,100						
	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	100	200	100	300						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	100	200	100	300						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	200	540	200	700						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	200	540	200	700						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0248] Enrolment Fee - Gross	900	3,750	600	3,800						
	[0249] Enrolment Fee - Less : 100% Transfer To University	900	3,750	600	3,800						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	6,300	18,900	6,300	22,100						
	[0252] Examinations -Less :Transfer To University		3,150	3,100	4,200						
AR21.202.014	[0253] Examinations Fee- Net	6,300	3,150	3,200	17,900						
	[6304] Convocation Fee - Gross	800			1,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	800			1,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	6,000	18,000	6,000	21,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	6,000	18,000	6,000	21,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College Library Fee - Gross	600	1,800	600	2,100						
	[6311] College Library Fee - Less : 100% Transfer To University Library										
AR21.202.019	[6312] College Library Fee - - Net	600	1,800	600	2,100						
AR21.202.023	[6320] Passing Certificate Fee		500		600						
AR21.202.037	[6341] MIS Fees	300	900	400	1,100						
	AR21.202 TOTAL	1,26,500	3,64,050	1,24,800	4,39,000		AP21.202 TOTAL		17,000	13,000	30,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	2,500	9,000	3,000	10,500	AP21.203.001	[3470] Printing		500		500
AR21.203.004	[0263] Internship Fee	1,000	1,500		2,000	AP21.203.010	[3479] Post & Courier Charges				500
AR21.203.009	[0268] Dissertation Fee				5,300						
AR21.203.054	[0313] Internet Fees	900	2,700	900	3,200						

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.203.096	[0355] Insurance Fees	200	400	200	600						
	AR21.203 TOTAL	4,600	13,600	4,100	21,600		AP21.203 TOTAL		500		1,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	500	1,000								
AR21.207.003	[0413] Magazine Fee	300	900	300	1,100						
	AR21.207 TOTAL	800	1,900	300	1,100						
	AR21 TOTAL	1,31,900	3,79,550	1,29,200	4,61,700		AP21 TOTAL		17,500	13,000	31,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				5,000
						AP22.201.002	[3602] Printing		1,000		2,000
						AP22.201.003	[3603] Stationery	200	500		1,000
						AP22.201.006	[3606] Electricity And Power				5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				300
						AP22.201.011	[3611] Meeting Expenses		200		500
						AP22.201.016	[3616] Sanitary Materials				200
						AP22.201.022	[3622] Bank Charges	100	200	900	900
						AP22.201.023	[3623] Miscellaneous Expenses		500		500
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
							AP22.201 TOTAL	300	2,400	900	15,400
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				500
							AP22.202 TOTAL				500
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		2,000		
							AP22.204 TOTAL		2,000		
						AP22.205	Repairs And Maintenance				
						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 TOTAL				
							AP22 TOTAL	300	4,400	900	15,900
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	3,61,700	3,27,200	3,84,200	3,50,000
							AP31.204 TOTAL	3,61,700	3,27,200	3,84,200	3,50,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR32	Other Income					AP31.205	Un Aided Non Teaching				
AR32.202	Interest On Saving Accounts					AP31.205.002	[3801] Clock Hour Basis / Consolidated	29,000			50,000
AR32.202.001	[0520] Interest On Saving Bank Account	2,800	15,000	8,000	10,000	AP31.205.008	[3807] Temp. Non Teaching Staff		72,000		
	AR32.202 TOTAL	2,800	15,000	8,000	10,000		AP31.205 TOTAL	29,000	72,000		50,000
AR32.208	Miscellaneous Receipts						AP31 TOTAL	3,90,700	3,99,200	3,84,200	4,00,000
AR32.208.008	[0567] Any Other Income										
	AR32.208 TOTAL										
	AR32 TOTAL	2,800	15,000	8,000	10,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	50,000	50,000	65,000	65,000						
	AR33.202 TOTAL	50,000	50,000	65,000	65,000						
	AR33 TOTAL	50,000	50,000	65,000	65,000						
	Sector A TOTAL	4,01,200	4,98,550	3,98,100	6,05,000		Sector A TOTAL	3,91,000	4,21,100	3,98,100	4,47,400
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	6,000	22,500	3,000	22,500	DP01.301.001	[5291] Refund Of Deposit	6,000	22,500	3,000	22,500
	DR01.301 TOTAL	6,000	22,500	3,000	22,500		DP01.301 TOTAL	6,000	22,500	3,000	22,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	300	1,500	200	1,500	DP01.302.001	[5295] Refund Of Deposit	300	1,500	200	1,500
	DR01.302 TOTAL	300	1,500	200	1,500		DP01.302 TOTAL	300	1,500	200	1,500
	DR01 TOTAL	6,300	24,000	3,200	24,000		DP01 TOTAL	6,300	24,000	3,200	24,000
	Sector D TOTAL	6,300	24,000	3,200	24,000		Sector D TOTAL	6,300	24,000	3,200	24,000
	5061 Aided Total	4,07,500	5,22,550	4,01,300	6,29,000		5061 Aided Total	3,97,300	4,45,100	4,01,300	4,71,400

0015 - S.N.D.T. Arts and Commerce College for Women, BCA Pune (Unaided)

(Old Unaided Code : 2345)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP08	Software & Development				
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)	5,900	40,000	40,000	40,000
							AP08.102 TOTAL	5,900	40,000	40,000	40,000
							AP08 TOTAL	5,900	40,000	40,000	40,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		4,00,000	4,00,000	2,00,000
							AP09.101 TOTAL		4,00,000	4,00,000	2,00,000
							AP09 TOTAL		4,00,000	4,00,000	2,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	25,800	27,500	20,500	20,500						
	[0112] Development Fees From Student- University Share	25,800	27,500	20,500	20,500						
	[0113] Development Fee	51,600	55,000	41,000	41,000						
	AR10.101 TOTAL	25,800	27,500	20,500	20,500						
	AR10 TOTAL	25,800	27,500	20,500	20,500						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.006	[3330] Souveniar	5,700	8,000	8,000	8,000
						AP21.201.011	[3335] Prospectus Expenses		1,000		
						AP21.201.016	[3340] Identity Card Expenses	2,200	3,300	3,300	3,500
							AP21.201 TOTAL	7,900	12,300	11,300	11,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee				45,000	AP21.202.001	[3355] Gymkhana Expenses	28,400	25,000	30,000	30,000
	[6342] Admission Fee - Less : Transfer To University	54,100	58,300	43,500		AP21.202.011	[3365] Educational Tour Expenses		5,000	5,000	5,000
	[6343] Admission Fee - Gross	54,100	58,300	43,500	45,000	AP21.202.016	[3370] Enrichment Activity Expenses		10,000	10,000	10,000
AR21.202.002	[0221] Tution Fee	11,59,500	14,85,000	11,07,000	11,34,000	AP21.202.030	[3384] Binding Charges	3,400	3,000	3,000	3,000
	[6347] Tution Fee -Gross	13,12,500	16,50,000	12,30,000	12,60,000						
	[6348] Tution Fee -less 100% Transfer	1,53,000	1,65,000	1,23,000	1,26,000						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.004	[0223] Identity Card Fee	3,600	3,900	2,900	3,000						
	[0227] E-Suvidha Fee - Gross	5,200	5,500	4,100	4,200						
	[0228] E-Suvidha - Less : 100% Transfer To University	5,200	5,500	4,100	4,200						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	7,800	8,300	6,200	6,300						
	[0231] Students Welfare Fee -Less : Transfer To University	7,800	8,300	6,200	6,300						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	3,600	3,900	2,900	3,000						
	[0234] Medical Fee-Less : Transfer To University	3,600	3,000	2,900	3,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	10,500	11,000	8,200	8,400						
	[0237] Sports Fee -Less : Transfer To University	10,500	11,000	8,200	8,400						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,100	1,100	800	900						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	1,100	1,100	800	900						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,100	3,300	2,500	2,600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	3,100	3,300	2,500	2,600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,500	1,500	800	800						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,500	1,500	800	800						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	12,000	10,800	6,800	6,300						
	[0249] Enrolment Fee - Less : 100% Transfer To University	12,000	10,800	6,800	6,300						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	4,11,300	3,50,000	3,40,000	3,54,000						
	[0252] Examinations -Less :Transfer To University	2,77,000	2,00,000	2,58,000	2,70,000						
AR21.202.014	[0253] Examinations Fee- Net	1,34,300	1,50,000	82,000	84,000						
	[0254] Practical Examination Fees - Gross	1,04,000	1,00,000	82,000	84,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	58,500	55,000	60,000	62,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.015	[6301] Practical Examinations Fee - Net	45,500	45,000	22,000	22,000						
	[6304] Convocation Fee - Gross	10,900	9,000	9,000	12,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	10,500	9,000	9,000	12,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	1,02,000	1,10,000	82,000	84,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	1,02,000	1,10,000	82,000	84,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College Library Fee - Gross	2,200	5,000	5,000	5,000						
	[6370] Alumni Fee - Gross	3,500	2,200	2,400	3,200						
	[6371] Less : 100 % Transfer To University	3,500	2,200	2,400	3,200						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	13,42,900	16,83,900	12,13,900	12,88,000		AP21.202 TOTAL	31,800	43,000	48,000	48,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	43,500	55,000	41,000	45,000	AR21.203.001	[3470] Printing	1,600	8,000	11,000	10,000
AR21.203.002	[0261] Laboratory Fee	5,16,500	5,50,000	4,11,000	4,20,000	AR21.203.002	[3471] Stationery	3,200	3,000	3,000	3,000
AR21.203.005	[0264] Placement Fee	17,500	11,000	12,000	16,000	AR21.203.003	[3472] Printing Of Answer Books		5,000	5,000	5,000
AR21.203.009	[0268] Dissertation Fee	8,800	5,500	6,000	8,000	AR21.203.004	[3473] Printing Of Question Papers		10,000	2,000	5,000
AR21.203.019	[0278] Mathematics Fee	46,000	30,000	28,000	28,000	AR21.203.006	[3475] Examination Remuneration	20,200	27,000	27,000	25,000
AR21.203.058	[0317] Accountancy Fee	36,500	30,000	27,000	27,000	AR21.203.013	[3482] Paper Setting	16,400	20,000	24,000	27,000
AR21.203.062	[0321] Caution Money	4,900	4,300	2,600	2,500	AR21.203.030	[3499] 15%administrative Charges				
AR21.203.072	[0331] L.C. Fee	3,500	3,000	1,500	2,000						
AR21.203.090	[0349] Instruction Material Fees	1,03,000	1,10,000	82,000	84,000						
AR21.203.096	[0355] Insurance Fees	2,300	2,400	1,800	1,900						
	AR21.203 TOTAL	7,82,500	8,01,200	6,12,900	6,34,400		AP21.203 TOTAL	41,400	73,000	72,000	75,000
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	5,300	3,300	3,600	4,800						
AR21.204.010	[0380] Verification Fee	3,000	5,000	1,000	2,000						
	AR21.204 TOTAL	8,300	8,300	4,600	6,800						
						AR21.206	Seminars & Conferances				
						AR21.206.001	[3515] Seminar Publication		3,000	3,000	3,000
							AP21.206 TOTAL		3,000	3,000	3,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	28,500	20,000	12,300	13,000						
AR21.207.003	[0413] Magazine Fee	5,200	5,500	4,100	4,200						
AR21.207.007	[0417] Project Fee	35,000	22,000	24,000	32,000						
AR21.207.009	[0419] Transcript Charge (Income)		1,000	1,000	1,000						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.207.010	[0420] Admission Cancellation Processing Fees		1,000	1,000	1,000						
	AR21.207 TOTAL	68,700	49,500	42,400	51,200						
						AP21.208	Library Expenses				
						AP21.208.003	[3537] Library Expenses	1,200	4,000	4,000	4,000
							AP21.208 TOTAL	1,200	4,000	4,000	4,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		10,000	10,000	10,000
						AP21.209.016	[3565] Other Sports Activities		3,000	3,000	3,000
							AP21.209 TOTAL		13,000	13,000	13,000
	AR21 TOTAL	22,02,400	25,42,900	18,73,800	19,80,400		AP21 TOTAL	82,300	1,48,300	1,51,300	1,54,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	2,000	2,000	2,000	2,000
						AP22.201.002	[3602] Printing		8,000	8,000	8,000
						AP22.201.003	[3603] Stationery	16,200	15,000	15,000	15,000
						AP22.201.005	[3605] Xeroxing Charges		3,000	1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges	8,300	11,000	15,000	15,000
						AP22.201.010	[3610] Professional Charges		7,000	7,000	7,000
						AP22.201.011	[3611] Meeting Expenses	4,900	5,000	5,000	7,000
						AP22.201.016	[3616] Sanitary Materials	2,800	10,000	5,600	6,000
						AP22.201.022	[3622] Bank Charges		1,000	1,200	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,600	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
						AP22.201.035	[3635] Functions & Festival	20,000	20,000	20,000	20,000
						AP22.201.038	[3638] Administrative Expenses		50,000	61,500	63,000
							AP22.201 TOTAL	56,800	1,49,000	1,58,300	1,63,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,200	3,000	4,000	4,000
							AP22.202 TOTAL	3,200	3,000	4,000	4,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	2,100		1,700	1,700
							AP22.203 TOTAL	2,100		1,700	1,700
						AP22.205	Repairs And Maintenance				
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,900	6,000	6,000	6,500
						AP22.205.004	[3678] Maintenance Of Hardwares	75,200	80,000	80,000	85,000

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.205.011	[3685] Cleaning Material & Services				10,000
						AP22.205.022	[3696] General Maintenance		5,000	5,000	5,000
							AP22.205 TOTAL	78,100	91,000	91,000	1,06,500
							AP22 TOTAL	1,40,200	2,43,000	2,55,000	2,75,200
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	7,11,900	12,50,000	8,69,000	
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				12,50,000
							AP31.204 TOTAL	7,11,900	12,50,000	8,69,000	12,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3807] Temp. Non Teaching Staff	1,35,900	1,25,000	10,000	10,000
							AP31.205 TOTAL	1,35,900	1,25,000	10,000	10,000
							AP31 TOTAL	8,47,800	13,75,000	8,79,000	12,60,000
	Sector A TOTAL	22,28,200	25,70,400	18,94,300	20,00,900		Sector A TOTAL	10,76,200	22,06,300	17,25,300	19,29,700
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	67,500	64,500	39,000	37,500	DP01.301.001	[5291] Refund Of Deposit	67,500	64,500	39,000	37,500
	DR01.301 TOTAL	67,500	64,500	39,000	37,500		DP01.301 TOTAL	67,500	64,500	39,000	37,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	41,000	43,000	26,000	27,000	DP01.302.001	[5295] Refund Of Deposit	41,000	43,000	26,000	27,000
	DR01.302 TOTAL	41,000	43,000	26,000	27,000		DP01.302 TOTAL	41,000	43,000	26,000	27,000
	DR01 TOTAL	1,08,500	1,07,500	65,000	64,500		DP01 TOTAL	1,08,500	1,07,500	65,000	64,500
	Sector D TOTAL	1,08,500	1,07,500	65,000	64,500		Sector D TOTAL	1,08,500	1,07,500	65,000	64,500
	0015 Aided Total	23,36,700	26,77,900	19,59,300	20,65,400		0015 Aided Total	11,84,700	23,13,800	17,90,300	19,94,200

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	50,000	30,000
							AP03.101 TOTAL		50,000	50,000	30,000
							AP03 TOTAL		50,000	50,000	30,000
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	19,500		20,300	23,000						
	[0113] Development Fee	19,500		20,300	23,000						
	AR10.101 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	41,400	31,800	43,000	48,800	AP21.202.029	[3383] Material For Daily Practices Expenses		50,000	50,000	70,000
	[6342] Admission Fee - Less : Transfer To University										
	[6343] Admission Fee - Gross	41,400		43,000	48,800						
AR21.202.002	[0221] Tution Fee		9,00,000								
	[6347] Tution Fee -Gross	11,70,000		12,15,000	13,80,000						
	[6348] Tution Fee -less 100% Transfer	11,70,000		12,15,000	13,80,000						
AR21.202.004	[0223] Identity Card Fee	2,800		2,900	3,300						
	[0227] E-Suvidha Fee - Gross	3,900		4,100	4,600						
	[0228] E-Suvidha - Less : 100% Transfer To University	3,900		4,100	4,600						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	5,900		6,100	6,900						
	[0231] Students Welfare Fee -Less : Transfer To University	5,900		6,100	6,900						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,800		2,900	3,300						
	[0234] Medical Fee-Less : Transfer To University	2,800		2,900	3,300						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	7,800		8,100	9,200						
	[0237] Sports Fee -Less : Transfer To University	7,800		8,100	9,200						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	800		800	1,000						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	800		800	1,000						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,400		2,500	2,800						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,400		2,500	2,800						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	7,300		7,800	8,800						
	[0246] Eligibility Fee -Less : 100% Transfer To University	7,300		7,800	8,800						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	7,300		7,800	8,800						
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,300		7,800	8,800						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	81,900		98,700	96,600						
	[0252] Examinations -Less :Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	54,600		56,000	64,400						
	[6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net	54,600	42,000	56,000	64,400						
	[6340] Other Examination Fee -Less : Transfer To University										
	[6304] Convocation Fee - Gross	9,400		9,000	9,800						
	[6305] Convocation Fee -Less : 100% Transfer To University	9,400		9,000	9,800						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	78,000		81,000	92,000						
	[6308] Library Fee -Less : 100% Transfer To University Library										
AR21.202.018	[6309] Library Fee - Net	78,000		81,000	92,000						
	[6318] Passing Certificate Fee - Gross	3,800		3,600	3,900						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.202 TOTAL	1,76,800	9,73,800	1,82,900	2,08,500		AP21.202 TOTAL		50,000	50,000	70,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	39,000	30,000	40,500	46,000	AP21.203.001	[3470] Printing		7,000	2,000	10,000
AR21.203.005	[0264] Placement Fee	12,500		12,000	13,000	AP21.203.002	[3471] Stationery		5,000	3,000	5,000
AR21.203.057	[0316] Lab Deposit	8,700		9,000	10,500	AP21.203.003	[3472] Printing Of Answer Books		3,000	1,000	5,000
						AP21.203.004	[3473] Printing Of Question Papers		5,000	1,000	5,000
						AP21.203.009	[3478] Dissertation Expenses		10,000	5,000	5,000
	AR21.203 TOTAL	60,200	30,000	61,500	69,500		AP21.203 TOTAL		30,000	12,000	30,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee	3,900		4,100	4,600	AP21.207.003	[3532] Chemical & Glassware Expenses	22,300	60,000		60,000
AR21.207.007	[0417] Project Fee	12,500		12,000	13,000		AP21.207 TOTAL	22,300	60,000		60,000
	AR21.207 TOTAL	16,400		16,100	17,600	AP21.209	Students' Welfare , Sports & Cultural Activitties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses		30,000	30,000	30,000
							AP21.209 TOTAL		30,000	30,000	30,000
AR21.210	Ph. D. Fee										
AR21.210.006	[0469] Laboratory Fee	3,85,000	3,00,000	4,05,000	4,60,000						
AR21.210.008	[0473] Caution Money Deposit	2,900		3,100	3,500						
	AR21.210 TOTAL	3,87,900	3,00,000	4,08,100	4,63,500		AP21 TOTAL	22,300	1,70,000	92,000	1,90,000
	AR21 TOTAL	6,41,300	13,03,800	6,68,600	7,59,100	AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000		5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		3,000	1,000	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		5,000	5,000	5,000
							AP22.201 TOTAL		28,000	16,000	25,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		8,000	2,000	5,000
							AP22.202 TOTAL		8,000	2,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		20,000	20,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		50,000	20,000	20,000
						AP22.205.012	[3686] Maintenance Of Building		50,000	50,000	40,000
							AP22.205 TOTAL		1,20,000	90,000	80,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,600			2,600
							AP22.206 TOTAL	2,600			2,600
							AP22 TOTAL	2,600	1,56,000	1,08,000	1,12,600
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	12,000		65,800	73,000
							AP31.201 TOTAL	12,000		65,800	73,000
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3767] Temporary Non Teaching Staff		70,000		1,00,000
							AP31.202 TOTAL		70,000		1,00,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	1,95,800	4,00,000		2,00,000
							AP31.204 TOTAL	1,95,800	4,00,000		2,00,000
							AP31 TOTAL	2,07,800	4,70,000	65,800	3,73,000
	Sector A TOTAL	6,41,300	13,03,800	6,68,600	7,59,100		Sector A TOTAL	2,32,700	8,46,000	3,15,800	7,05,600
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit	43,500		46,500	52,500	DP01.301.001	[5291] Refund Of Deposit	43,500		46,500	52,500
	DR01.301 TOTAL	43,500		46,500	52,500		DP01.301 TOTAL	43,500		46,500	52,500
	DR01 TOTAL	43,500		46,500	52,500		DP01 TOTAL	43,500		46,500	52,500
	Sector D TOTAL	43,500		46,500	52,500		Sector D TOTAL	43,500		46,500	52,500
	0016 Aided Total	6,84,800	13,03,800	7,15,100	8,11,600		0016 Aided Total	2,76,200	8,46,000	3,62,300	7,58,100

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

(Old Unaided Code : 2510)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share					AP10.101.001	[3215] New Harbal Garden				
	[0112] Development Fees From Student- University Share										
	[0113] Development Fee										
	AR10.101 TOTAL						AP10.101 TOTAL				
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL						AP10 TOTAL				
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.010	[0202] Disaster Management Fee - Net					AP21.201.011	[3335] Prospectus Expenses				
	[6376] Calender Fees -Gross					AP21.201.016	[3340] Identity Card Expenses				
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee					AP21.202.009	[3363] Psychology Lab Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses				
AR21.202.004	[0223] Identity Card Fee					AP21.202.012	[3366] Field Visit Expenses				
	[0224] Diary Fee - Gross					AP21.202.020	[3374] Internship Expenses				
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.033	[3387] Entertainment Expenses				
AR21.202.005	[0226] Diary Fee - Net					AP21.202.034	[3388] Awards & Prizes				
	[0227] E-Suvidha Fee - Gross										
	[0228] E-Suvidha - Less : 100% Transfer To University										
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee [6321] Dissertation Fee - Gross										
	AR21.202 TOTAL						AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee					AP21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee					AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.075	[0334] T.C. Fees					AP21.203.006	[3475] Examination Remuneration				
	AR21.203 TOTAL					AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.013	[3482] Paper Setting				
						AP21.203.015	[3484] Practical Examination				
						AP21.203.018	[3487] Other Contingent Expenses				
	AR21.207 TOTAL						AP21.203 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.007	[0417] Project Fee										
AR21.207.009	[0419] Transcript Charge (Income)										
	AR21.207 TOTAL										
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						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				
	AR21 TOTAL						AP21.209 TOTAL				
							AP21 TOTAL				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				
						AP22.201.005	[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				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						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				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR32	Other Income					AP31.204.002	[3781] Clock Hour Basis / Consolidated				
AR32.202	Interest On Saving Accounts						AP31.204 TOTAL				
AR32.202.001	[0520] Interest On Saving Bank Account					AP31.205	Un Aided Non Teaching				
	AR32.202 TOTAL					AP31.205.001	[3793] Pay & Allowances				
	AR32 TOTAL					AP31.205.008	[3807] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
							AP31 TOTAL				
AR33	Income From Investments										
AR33.202	Investment From University Fund										
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					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					DP01.302.001	[5295] Refund Of Deposit				
	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				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	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)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	32,100	50,000	28,900	50,000
						AP03.101.003	[3057] Purchase Of Tables				15,000
							AP03.101 TOTAL	32,100	50,000	28,900	65,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		1,00,000	50,000	50,000
							AP03.102 TOTAL		1,00,000	50,000	50,000
							AP03 TOTAL	32,100	1,50,000	78,900	1,15,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		4,50,000	2,50,000	2,50,000
							AP04.101 TOTAL		4,50,000	2,50,000	2,50,000
							AP04 TOTAL		4,50,000	2,50,000	2,50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		25,000	1,700	25,000
							AP08.101 TOTAL		25,000	1,700	25,000
							AP08 TOTAL		25,000	1,700	25,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	8,800	10,750	11,000	15,000						
	[0112] Development Fees From Student- University Share	8,800	10,750	11,000	15,000						
	[0113] Development Fee	17,600	21,500	22,000	30,000						
	AR10.101 TOTAL	8,800	10,750	11,000	15,000						
	AR10 TOTAL	8,800	10,750	11,000	15,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University										
AR21.201.027	[0210] Centenary Fees Net										
	[6372] Centenary Fees - Gross	3,600									

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	[6373] Less :100 % Transfer To Univaersity	3,600									
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	19,100	22,800	23,400	31,800	AP21.202.029	[3383] Material For Daily Practices Expenses	29,800	75,000	47,000	2,00,000
AR21.202.002	[0221] Tuition Fee	12,60,000	15,05,000	15,05,000	21,00,000	AP21.202.074	[3427] Foods & Chemicals	13,000	50,000	57,500	1,00,000
AR21.202.004	[0223] Identity Card Fee	1,300	1,600	1,600	2,100	AP21.202.108	[3461] Flex Board, Printing & Stationery, Avhan Booklet Bags (Avhan-2015)		1,000		
	[0227] E-Suvidha Fee - Gross	1,800	2,200	2,200	3,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,800	2,200	2,100	3,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	2,700	3,300	3,300	4,500						
	[0231] Students Welfare Fee -Less : Transfer To University	2,700	3,300	3,300	4,500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,300	1,600	1,600	2,100						
	[0234] Medical Fee-Less : Transfer To University	1,300	1,600	1,600	2,100						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	3,600	4,300	4,400	6,000						
	[0237] Sports Fee -Less : Transfer To University	3,600	4,300	4,400	6,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	400	500	500	600						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	400	500	500	600						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,100	1,300	1,400	1,800						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,100	1,300	1,400	1,800						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	6,800	5,000	6,000	10,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	6,800	5,000	6,000	10,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	6,800	5,000	6,000	10,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,800	5,000	6,000	10,000						
AR21.202.013	[0250] Enrolment Fee - Net										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.014	[0251] Examinations - Gross	57,600	68,800	81,600	96,000						
	[0252] Examinations -Less :Transfer To University	53,600	68,800	81,600	96,000						
	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	25,200	30,100	29,400	42,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	25,200	30,100	29,400	42,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	4,100	10,400	9,000	9,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	4,100	10,400	9,000	9,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	36,000	43,000	42,000	60,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	36,000	43,000	42,000	60,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,400		3,000	3,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,400		3,000	3,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross			7,300	5,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University			7,300	5,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	1,800	2,200	2,100	3,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	1,800	2,200	2,100	3,000						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	900		2,000	2,000						
	[6371] Less : 100 % Transfer To University	900		2,000	2,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	12,80,400	15,29,400	15,30,000	21,33,900		AP21.202 TOTAL	42,800	1,26,000	1,04,500	3,00,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	18,000	21,500	22,000	30,000	AP21.203.009	[3478] Dissertation Expenses	19,900	50,000	20,900	75,000
AR21.203.002	[0261] Laboratory Fee	4,32,000	5,16,000	5,28,000	7,20,000	AP21.203.023	[3492] Examination Expenses	32,700	90,000	22,200	1,00,000
AR21.203.056	[0315] Computer Fees	36,000	43,000	44,000	60,000						
AR21.203.059	[0318] Miscellaneous For Gymkhana	5,400	6,500	6,600	9,000						
AR21.203.096	[0355] Insurance Fees	800	1,000	1,000	1,400						
	AR21.203 TOTAL	4,92,200	5,88,000	6,01,600	8,20,400		AP21.203 TOTAL	52,600	1,40,000	43,100	1,75,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.207.004	[0414] Co Curricular Fee	18,000	21,500	22,000	30,000	AP21.207.003	[3532] Chemical & Glassware Expenses	37,094	75,000	1,13,200	1,50,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	18,000	21,500	22,000	30,000						
AR21.207.007	[0417] Project Fee	4,500	11,500	10,000	10,000						
AR21.207.009	[0419] Transcript Charge (Income)	500		1,000	1,000						
AR21.207.014	[0424] Other Fees / Other Income			6,700	8,000						
	AR21.207 TOTAL	41,000	54,500	61,700	79,000		AP21.207 TOTAL	37,094	75,000	1,13,200	1,50,000
						AP21.209	Students' Welfare , Sports & Cultural Activitties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	4,500	25,000	6,100	75,000
							AP21.209 TOTAL	4,500	25,000	6,100	75,000
	AR21 TOTAL	18,13,600	21,71,900	21,93,300	30,33,300		AP21 TOTAL	1,36,994	3,66,000	2,66,900	7,00,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		20,000	12,500	20,000
						AP22.201.002	[3602] Printing	4,500	10,000	4,500	16,000
						AP22.201.003	[3603] Stationery	8,200	12,000	9,800	15,000
						AP22.201.005	[3605] Xeroxing Charges	4,800	10,000	1,900	5,000
						AP22.201.007	[3607] Telephone And Internet Charges	4,600	20,000	7,200	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	510	10,000	1,000	5,000
						AP22.201.009	[3609] Legal Charges				20,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		30,000	5,300	15,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,000	10,000	1,200	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
							AP22.201 TOTAL	25,610	1,37,000	53,400	1,41,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	12,500	15,000	4,900	20,000
							AP22.202 TOTAL	12,500	15,000	4,900	20,000
						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	43,800	25,000	16,500	50,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,500	10,000	8,600	10,000
						AP22.205.010	[3684] Antivirus Software	1,200	2,000		5,000
						AP22.205.012	[3686] Maintenance Of Building	37,400	35,000		1,50,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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										
	AR31.201 TOTAL						AP22.205 TOTAL	83,900	72,000	25,100	2,15,000
							AP22 TOTAL	1,22,010	2,24,000	83,400	3,76,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	4,19,300	7,50,000	5,20,400	13,00,000
							AP31.204 TOTAL	4,19,300	7,50,000	5,20,400	13,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3807] Temp. Non Teaching Staff	1,11,400	2,00,000	2,40,000	2,55,000
							AP31.205 TOTAL	1,11,400	2,00,000	2,40,000	2,55,000
	AR31 TOTAL						AP31 TOTAL	5,30,700	9,50,000	7,60,400	15,55,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account		15,000		10,000						
	AR32.202 TOTAL		15,000		10,000						
	AR32 TOTAL		15,000		10,000						
	Sector A TOTAL	18,22,400	21,97,650	22,04,300	30,58,300		Sector A TOTAL	8,21,804	21,65,000	14,41,300	30,21,000
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	37,500	30,000	33,000	60,000	DP01.301.001	[5291] Refund Of Deposit	37,500	30,000	33,000	60,000
	DR01.301 TOTAL	37,500	30,000	33,000	60,000		DP01.301 TOTAL	37,500	30,000	33,000	60,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	12,500	10,000	11,000	20,000	DP01.302.001	[5295] Refund Of Deposit	12,500	10,000	11,000	20,000
	DR01.302 TOTAL	12,500	10,000	11,000	20,000		DP01.302 TOTAL	12,500	10,000	11,000	20,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,500	2,000	2,400	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,500	2,000	2,400	4,000
	DR01.306 TOTAL	2,500	2,000	2,400	4,000		DP01.306 TOTAL	2,500	2,000	2,400	4,000
	DR01 TOTAL	52,500	42,000	46,400	84,000		DP01 TOTAL	52,500	42,000	46,400	84,000
	Sector D TOTAL	52,500	42,000	46,400	84,000		Sector D TOTAL	52,500	42,000	46,400	84,000
	0430 Aided Total	18,74,900	22,39,650	22,50,700	31,42,300		0430 Aided Total	8,74,304	22,07,000	14,87,700	31,05,000

5038 - Hostel, Pune (Unaided)

(Old Unaided Code : 2123)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation	2,00,000	2,00,000	2,00,000	2,00,000
							AP01.102 TOTAL	2,00,000	2,00,000	2,00,000	2,00,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet	2,00,000	3,00,000	2,00,000	2,00,000
							AP01.103 TOTAL	2,00,000	3,00,000	2,00,000	2,00,000
							AP01 TOTAL	4,00,000	5,00,000	4,00,000	4,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	1,00,000	1,00,000	80,000	1,00,000
							AP03.101 TOTAL	1,00,000	1,00,000	80,000	1,00,000
							AP03 TOTAL	1,00,000	1,00,000	80,000	1,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	1,50,000	2,00,000	2,00,000	2,00,000
							AP04.101 TOTAL	1,50,000	2,00,000	2,00,000	2,00,000
							AP04 TOTAL	1,50,000	2,00,000	2,00,000	2,00,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	1,00,000	1,00,000	1,00,000	2,00,000
							AP05.101 TOTAL	1,00,000	1,00,000	1,00,000	2,00,000
							AP05 TOTAL	1,00,000	1,00,000	1,00,000	2,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer	50,000		50,000	10,000
							AP09.101 TOTAL	50,000		50,000	10,000
							AP09 TOTAL	50,000		50,000	10,000
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.201.016	[3340] Identity Card Expenses	38,000	38,000	38,000	38,000
							AP21.201 TOTAL	38,000	38,000	38,000	38,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	7,66,000	7,60,000	7,24,000	7,60,000	AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.004	[0223] Identity Card Fee	18,000	19,000	18,100	19,000	AP21.202.003	[3357] Computer Training Expenses				
	[0233] Medical Fee - Gross	2,54,800	2,66,000	2,45,400	2,66,000						
	[0234] Medical Fee-Less : Transfer To University		2,66,000								
AR21.202.008	[0235] Medical Fee - Net										
AR21.202.020	[6313] Establishment Fees	13,78,800	13,68,000	13,03,200	13,68,000						
	AR21.202 TOTAL	21,62,800	21,47,000	20,45,300	21,47,000		AP21.202 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	29,745	27,600	27,925	30,000						
	AR21.207 TOTAL	29,745	27,600	27,925	30,000						
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.009	[3558] Medical Check Up Expenses	57,600	60,000	5,000	7,000
						AP21.209.015	[3564] Other Cultural Activities	10,000	50,000	50,000	50,000
						AP21.209.016	[3565] Other Sports Activities				
						AP21.209.017	[3566] Students Council Expenses				
							AP21.209 TOTAL	67,600	1,10,000	55,000	57,000
	AR21 TOTAL	21,92,545	21,74,600	20,73,225	21,77,000		AP21 TOTAL	1,05,600	1,48,000	93,000	95,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	15,000	15,000	15,000	15,000
						AP22.201.002	[3602] Printing	15,000	40,000	30,000	40,000
						AP22.201.003	[3603] Stationery	8,594	35,000	24,570	35,000
						AP22.201.005	[3605] Xeroxing Charges	10,000	10,000	5,000	80,000
						AP22.201.006	[3606] Electricity And Power	18,00,000	18,00,000	17,33,300	18,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	25,000	30,000	23,000	25,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	9,000	7,000	7,000	8,000
						AP22.201.010	[3610] Professional Charges	10,000	10,000	17,100	25,000
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	13,000	14,000	14,000	15,000
						AP22.201.015	[3615] Uniform To Peons	11,300			15,000
						AP22.201.016	[3616] Sanitary Materials	60,100	65,000	65,000	65,000
						AP22.201.017	[3617] Garden Expenditure	5,000	5,000	1,000	2,000
						AP22.201.021	[3621] Pest Control	12,796	20,000	19,022	20,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.022	[3622] Bank Charges	2,000	2,000	5,600	6,000
						AP22.201.023	[3623] Miscellaneous Expenses	16,000	16,000	16,000	20,000
						AP22.201.024	[3624] Statutory Audit Charges	10,000	10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges	10,000	10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work				10,000
							AP22.201 TOTAL	20,32,790	20,89,000	19,95,592	22,01,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,000	5,000	6,600	8,000
						AP22.202.003	[3647] Vehicle Hire Charges	5,000	5,000	5,000	5,000
							AP22.202 TOTAL	10,000	10,000	11,600	13,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes				
						AP22.203.003	[3657] Property Tax				
							AP22.203 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	10,000	50,000	10,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	10,000	50,000	50,000	60,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	80,000	90,000	90,000	90,000
						AP22.205.004	[3678] Maintenance Of Hardwares	8,000	8,000		
						AP22.205.011	[3685] Cleaning Material & Services	20,000	20,000	25,000	30,000
						AP22.205.012	[3686] Maintenance Of Building	1,00,000	1,00,000	1,00,000	3,00,000
						AP22.205.014	[3688] Maintenance Of Water Supply	25,000	25,000	25,000	25,000
						AP22.205.015	[3689] Maintenance Of Pump Sets	15,000	15,000	15,000	15,000
						AP22.205.022	[3696] General Maintenance	25,000	25,000	25,000	25,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	20,000	20,000	20,000	20,000
							AP22.205 TOTAL	3,13,000	4,03,000	3,60,000	5,75,000
						AP22.206	Other Expenses				
						AP22.206.013	[3722] Payment To Contractor	74,43,300	83,00,000		
							AP22.206 TOTAL	74,43,300	83,00,000		
							AP22 TOTAL	97,99,090	1,08,02,000	23,67,192	27,89,000
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										
	AR31.201 TOTAL										
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	31,46,800	41,60,000	36,59,625	47,00,000						
	AR31.203 TOTAL	31,46,800	41,60,000	36,59,625	47,00,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						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	20,85,347	40,00,000	34,57,725	44,95,000
						AP31.205.007	[3806] Overtime	85,447	70,000	1,12,900	1,15,000
						AP31.205.008	[3807] Temp. Non Teaching Staff	81,000	90,000	89,000	90,000
						AP31.205.011	[3810] Fitness Center Expenditure				
							AP31.205 TOTAL	22,51,794	41,60,000	36,59,625	47,00,000
	AR31 TOTAL	31,46,800	41,60,000	36,59,625	47,00,000		AP31 TOTAL	22,51,794	41,60,000	36,59,625	47,00,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	26,301	22,000	21,800	22,000						
	AR32.202 TOTAL	26,301	22,000	21,800	22,000						
AR32.208	Miscellaneous Receipts										
AR32.208.013	[0573] Income From Mess Pune	82,96,695		1,11,34,300	1,33,00,000						
	AR32.208 TOTAL	82,96,695		1,11,34,300	1,33,00,000						
	AR32 TOTAL	83,22,996	22,000	1,11,56,100	1,33,22,000						
AR33	Income From Investments										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,89,000	2,00,000	1,86,400	2,00,000						
	AR33.202 TOTAL	1,89,000	2,00,000	1,86,400	2,00,000						
	AR33 TOTAL	1,89,000	2,00,000	1,86,400	2,00,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	24,600	38,000	41,000	38,000						
	AR34.203 TOTAL	24,600	38,000	41,000	38,000						
	AR34 TOTAL	24,600	38,000	41,000	38,000						
AR35	Compensation For Using Premises										
AR35.202	Hostel Room Charges										
AR35.202.001	[0670] Room Charges From Students	26,67,600	26,60,000	25,64,100	26,60,000						
AR35.202.002	[0671] Room Charges From Guests	1,16,441	85,000	52,300	60,000						
AR35.202.003	[0672] Electricity Charges From Students	12,04,600	12,54,000	11,58,700	12,54,000						
AR35.202.004	[0673] Service Charges From Students	11,52,200	11,78,000	11,09,600	11,78,000						
AR35.202.005	[0674] Other	4,09,749	1,33,00,000								

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR35.202 TOTAL	55,50,590	1,84,77,000	48,84,700	51,52,000						
	AR35 TOTAL	55,50,590	1,84,77,000	48,84,700	51,52,000						
	Sector A TOTAL	1,94,26,531	2,50,71,600	2,20,01,050	2,55,89,000		Sector A TOTAL	1,29,56,484	1,60,10,000	69,49,817	84,94,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR04	Trust Fund					CP04	Trust Fund				
CR04.201	Contribution Cpf Recovery					CP04.203	Payment Of Cpf Claims				
CR04.201.004	[1708] Contribution From Non-Teaching Un-Aided	92,000	92,400			CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un- Aided	92,000	92,400		
	CR04.201 TOTAL	92,000	92,400				CP04.203 TOTAL	92,000	92,400		
	CR04 TOTAL	92,000	92,400				CP04 TOTAL	92,000	92,400		
	Sector C TOTAL	92,000	92,400				Sector C TOTAL	92,000	92,400		
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	3,52,000	7,65,000	3,64,000	4,00,000	DP01.303.001	[5301] Refund Of Deposit	3,52,000	7,65,000	3,64,000	4,00,000
	DR01.303 TOTAL	3,52,000	7,65,000	3,64,000	4,00,000		DP01.303 TOTAL	3,52,000	7,65,000	3,64,000	4,00,000
DR01.304	Mess & Canteen Deposit					DP01.304	Mess & Canteen Deposit				
DR01.304.001	[2160] Receipts Of Deposit	4,40,000	4,50,000	4,55,000	5,00,000	DP01.304.001	[7945] Refund Of Deposit	4,40,000	4,50,000	4,55,000	5,00,000
	DR01.304 TOTAL	4,40,000	4,50,000	4,55,000	5,00,000		DP01.304 TOTAL	4,40,000	4,50,000	4,55,000	5,00,000
	DR01 TOTAL	7,92,000	12,15,000	8,19,000	9,00,000		DP01 TOTAL	7,92,000	12,15,000	8,19,000	9,00,000
	Sector D TOTAL	7,92,000	12,15,000	8,19,000	9,00,000		Sector D TOTAL	7,92,000	12,15,000	8,19,000	9,00,000
	5038 Aided Total	2,03,10,531	2,63,79,000	2,28,20,050	2,64,89,000		5038 Aided Total	1,38,40,484	1,73,17,400	77,68,817	93,94,000

5039 - Department of Continuing Education, Pune (Unaided)

(Old Unaided Code : 2328)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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
							AP01.102 TOTAL				2,00,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet		50,000		50,000
						AP01.103.006	[3030] Building Renovation - Civil Work		1,00,000		1,50,000
							AP01.103 TOTAL		1,50,000		2,00,000
							AP01 TOTAL		1,50,000		4,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		50,000	50,000	50,000
							AP03.101 TOTAL		50,000	50,000	50,000
							AP03 TOTAL		50,000	50,000	50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.007	[3091] Purchase Of Envertor		30,000		50,000
						AP04.101.023	[3107] Purchase Of Scanner		10,000	10,000	10,000
						AP04.101.026	[3110] Purchase Of Projector	39,300			
						AP04.101.030	[3114] Purchase Of Camera		50,000	50,000	
							AP04.101 TOTAL	39,300	90,000	60,000	60,000
							AP04 TOTAL	39,300	90,000	60,000	60,000
						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	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		50,000	50,000	50,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP09.101 TOTAL		50,000	50,000	50,000
							AP09 TOTAL		50,000	50,000	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	41,000	50,000	32,500	35,000	AP10.101.004	[3218] Audio Visual Education Equipment	48,000	50,000	50,000	35,000
	[0112] Development Fees From Student- University Share	41,000	50,000	32,500	35,000						
	[0113] Development Fee	82,000	1,00,000	65,000	70,000						
	AR10.101 TOTAL	41,000	50,000	32,500	35,000		AP10.101 TOTAL	48,000	50,000	50,000	35,000
	AR10 TOTAL	41,000	50,000	32,500	35,000		AP10 TOTAL	48,000	50,000	50,000	35,000
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses	27,400	30,000	26,000	28,000
							AP21.201 TOTAL	27,400	30,000	26,000	28,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	81,700	1,06,000	68,900	74,200	AP21.202.001	[3355] Gymkhana Expenses	77,200	90,000	90,000	60,000
AR21.202.002	[0221] Tuition Fee	9,78,500	11,57,000	8,48,000	8,45,000	AP21.202.0127	[8312] Annual Cultural Programme Expenses				14,000
AR21.202.004	[0223] Identity Card Fee	5,500	7,000	4,600	4,900	AP21.202.129	[9850] Entrance Test (Audition) Honorarium				4,000
	[0224] Diary Fee - Gross	8,300				AP21.202.130	[9851] Re-Examination Honorarium				13,200
	[0225] Diary Fee - Less : 100% Transfer To University	8,300				AP21.202.131	[9852] Miscellance Expenses				5,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.132	[9853] Assesment (Concert) Honorarium				28,000
	[0227] E-Suvidha Fee - Gross	8,200	10,000	6,500	7,000	AP21.202.133	[9854] Study Material Expenses				6,000
	[0228] E-Suvidha - Less : 100% Transfer To University	8,200	10,000	6,500	7,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[0245] Eligibility Fee -Gross	18,100	29,200	15,400	18,600						
	[0246] Eligibility Fee -Less : 100% Transfer To University	18,100	29,200	15,400	18,600						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	27,100	35,800	20,200	23,900						
	[0249] Enrolment Fee - Less : 100% Transfer To University	27,100	35,800	20,200	23,900						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,46,900	2,10,000	1,38,100	1,47,000						
	[0252] Examinations -Less :Transfer To University	26,700	31,500	20,800	22,100						
AR21.202.014	[0253] Examinations Fee- Net	1,20,200	1,78,500	1,17,300	1,24,900						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.018	[6307] Library Fee - Gross	30,800				AR21.202					
	[6308] Library Fee -Less : 100% Transfer To University Library	30,800									
	[6309] Library Fee - Net										
	[6317] Short Term Course Fee	24,000	2,00,000	1,61,600	2,00,000						
	AR21.202 TOTAL	12,09,900	16,48,500	12,00,400	12,49,000		AP21.202 TOTAL	77,200	90,000	90,000	1,30,200
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	77,000	1,00,000	65,000	70,000	AP21.203.006	[3475] Examination Remuneration	79,600	1,90,000	99,700	1,25,000
AR21.203.002	[0261] Laboratory Fee	21,800	40,000	26,000	28,000						
AR21.203.062	[0321] Caution Money	15,500	20,000	13,500	14,000						
AR21.203.120	[8964] Entrance Test (Audition) Fees				4,000						
AR21.203.121	[8965] Re-Examination Fees				13,200						
AR21.203.122	[8966] Annual Social/Cultural Fees				14,000						
AR21.203.123	[8967] Assesment Fees (Concert)				28,000						
AR21.203.124	[8968] Study Material Fees				6,000						
	AR21.203 TOTAL	1,14,300	1,60,000	1,04,500	1,77,200		AP21.203 TOTAL	79,600	1,90,000	99,700	1,25,000
AR21.207	Other Fee					AP21.206	Seminars & Conferances				
AR21.207.010	[0420] Admission Cancellation Processing Fees	7,000	5,000		5,000	AP21.206.001	[3515] Seminar Publication		20,000		30,000
	AR21.207 TOTAL	7,000	5,000		5,000		AP21.206 TOTAL		20,000		30,000
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activvities Expenses				
AR21.209.001	[0445] Percentage Share From Project	72,400	2,00,000	1,82,600	2,20,000	AP21.209.001	[3550] Annual Social /Cultural	13,400	20,000	20,000	30,000
AR21.209.002	[0446] Consulancy Charges	2,31,750									
	AR21.209 TOTAL	3,04,150	2,00,000	1,82,600	2,20,000		AP21.209 TOTAL	13,400	20,000	20,000	30,000
	AR21 TOTAL	16,35,350	20,13,500	14,87,500	16,51,200		AP21 TOTAL	1,97,600	3,50,000	2,35,700	3,43,200
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Puplicity	30,900	50,000	30,300	30,000
						AP22.201.002	[3602] Printing	9,600	20,000	20,000	30,000
						AP22.201.003	[3603] Stationery	22,100	25,000	14,300	20,000
						AP22.201.005	[3605] Xeroxing Charges	5,100	10,000	9,200	8,000
						AP22.201.006	[3606] Electricity And Power	38,400	1,00,000	1,00,000	1,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	26,500	30,000	30,000	30,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	3,000	7,000	7,000	5,000
						AP22.201.011	[3611] Meeting Expenses	22,600	20,000	20,000	15,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.012	[3612] Membership / Subscription Expenses		10,000		10,000
						AP22.201.013	[3613] Contingency Expenses	11,800	10,000	5,400	10,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	2,600	5,000	200	2,000
						AP22.201.016	[3616] Sanitary Materials	4,600	8,000	8,000	5,000
						AP22.201.020	[3620] Labour Charges	15,800	15,000	6,900	5,000
						AP22.201.022	[3622] Bank Charges	2,300	5,000	5,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		15,000	15,000	15,000
						AP22.201.028	[3628] Outsourcing Account Work	4,200	15,000	15,000	26,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		1,00,000	1,00,000	1,00,000
							AP22.201 TOTAL	1,99,500	4,60,000	4,01,300	4,31,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,400	5,000	5,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		5,000	5,000	5,000
						AP22.202.003	[3647] Vehicle Hire Charges	5,500	15,000	15,000	10,000
						AP22.202.004	[3648] Food Allowance				
							AP22.202 TOTAL	7,900	25,000	25,000	20,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	5,000	10,000	10,000	10,000
						AP22.203.003	[3657] Property Tax		10,000	10,000	10,000
							AP22.203 TOTAL	5,000	20,000	20,000	20,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	54,800	1,00,000	1,00,000	1,00,000
						AP22.204.003	[3667] Gas	1,400	2,000	2,000	1,400
							AP22.204 TOTAL	56,200	1,02,000	1,02,000	1,01,400
						AP22.205	Repairs And Maintenance				
						AP22.205.004	[3678] Maintenance Of Hardwares	12,700	25,000	10,500	10,000
						AP22.205.005	[3679] Maintenance Of Software	8,200	15,000	15,000	10,000
						AP22.205.008	[3682] Maintenance Of Epbax	1,100	5,000	5,000	5,000
						AP22.205.009	[3683] Network Maintenance	2,300	5,000		5,000
						AP22.205.012	[3686] Maintenance Of Building	2,400	50,000	50,000	40,000
						AP22.205.018	[3692] Maintenance Of Garden	1,400	10,000		5,000
						AP22.205.025	[3699] Vehicle Fuel Charges	1,100	2,000	2,000	2,000
							AP22.205 TOTAL	29,200	1,12,000	82,500	77,000
							AP22 TOTAL	2,97,800	7,19,000	6,30,800	6,49,400
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	7,63,100	10,00,000	4,70,600	8,30,000
							AP31.204 TOTAL	7,63,100	10,00,000	4,70,600	8,30,000
						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	[3807] Temp. Non Teaching Staff	1,10,200	2,00,000	2,00,000	1,50,000
							AP31.205 TOTAL	1,10,200	2,00,000	2,00,000	1,50,000
							AP31 TOTAL	8,73,300	12,00,000	6,70,600	9,80,000
AR32	Other Income					AP32	Expenditure From Endowment & Special Fund				
						AP32.201	Corpus Fund				
						AP32.201.003	[3832] Expenditure Against Donation			7,00,000	1,00,000
							AP32.201 TOTAL			7,00,000	1,00,000
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	66,800	35,000	64,000	80,000						
	AR32.202 TOTAL	66,800	35,000	64,000	80,000						
AR32.205	Institutional Fees										
AR32.205.004	[0538] Self Finance- Electricity Charges	48,000	90,000	90,000	90,000						
	AR32.205 TOTAL	48,000	90,000	90,000	90,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	34,500	24,000	1,60,900	1,68,000						
AR32.208.017	[0577] Sundry Receipts		2,000								
AR32.208.042	[0601] Miscellaneous Receipt	18,800	5,000	5,000	5,000						
	AR32.208 TOTAL	53,300	31,000	1,65,900	1,73,000						
	AR32 TOTAL	1,68,100	1,56,000	3,19,900	3,43,000		AP32 TOTAL			7,00,000	1,00,000
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	AR33.201 TOTAL										
AR33.202	Investment From University Fund										
AR33.202.007	[0627] Interest On Term Deposits With Bank	4,65,800	5,13,500	4,80,800	5,32,400						
	AR33.202 TOTAL	4,65,800	5,13,500	4,80,800	5,32,400						
	AR33 TOTAL	4,65,800	5,13,500	4,80,800	5,32,400						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										

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AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	8,900	10,000	7,800	7,000						
	AR34.203 TOTAL	8,900	10,000	7,800	7,000						
	AR34 TOTAL	8,900	10,000	7,800	7,000						
AR36	Transfer From Endowment & Special Fund (Revenue)										
AR36.201	Corpus Fund										
AR36.201.001	[0685] Transfer From Fund Account		1,00,000	7,00,000	1,00,000						
	AR36.201 TOTAL		1,00,000	7,00,000	1,00,000						
	AR36 TOTAL		1,00,000	7,00,000	1,00,000						
	Sector A TOTAL	23,19,150	28,43,000	30,28,500	26,68,600		Sector A TOTAL	14,56,000	26,59,000	24,47,100	26,67,600
Sector B	Agency Budget					Sector B	Agency Budget				
						BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
						BP01.101	Building				
						BP01.101.003	[3927] Building Renovation - Civil Work				
							BP01.101 TOTAL				
							BP01 TOTAL				
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
						BP03.103	Furniture & Fixtures				
						BP03.103.001	[4160] Purchase Of Furniture & Fixtures		1,03,000	50,000	
							BP03.103 TOTAL		1,03,000	50,000	
						BP03.105	Hardware & Peripherals				
						BP03.105.003	[4173] COMPUTER	6,94,100	1,07,000	60,000	
						BP03.105.004	[4174] Printer/projector	20,000			
							BP03.105 TOTAL	7,14,100	1,07,000	60,000	
						BP03.109	Other Operational Expenditure				
						BP03.109.002	[7882] Other Operational Expenditure	12,38,800	22,00,000	17,93,800	23,00,000
							BP03.109 TOTAL	12,38,800	22,00,000	17,93,800	23,00,000
						BP03.166	Electrical Fittings				
						BP03.166.001	[7883] Electrical Installation	16,400			
							BP03.166 TOTAL	16,400			
BR03.205	Receipts From Other Agencies										
BR03.205.001	[0930] Receipt From Oxfam		2,00,000								
BR03.205.002	[0931] Receipt From Wiego	18,24,000	20,00,000	12,36,400	3,00,000						
BR03.205.004	[0933] Receipt From Ajws										
BR03.205.005	[934] Receipt From Tech -Mahendra	23,91,800	24,10,000	22,00,000	23,00,000						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	BR03.205 TOTAL	42,15,800	46,10,000	34,36,400	26,00,000	BP03.209	Other Operational Expenditure				
						BP03.209.002	[4236] Project Expenses				
						BP03.209.005	[4239] Administrative Expenses				
						BP03.209.006	[4240] Investment In Fixed Deposit	10,54,200			
						BP03.209.007	[7727] Field Co - Ordinators(25%FTE/Month)				
						BP03.209.008	[7728] Translations				
						BP03.209.009	[7729] Consultant For MIS And Data (Job Work)	5,000	1,99,500		
						BP03.209.010	[7730] Field Investigator (30 Days)				
						BP03.209.011	[7731] Project Co - Ordinators (50%FTE)	10,00,000	6,00,000	8,24,000	
						BP03.209.012	[7732] Travel / Phone	49,800	60,000	8,000	
						BP03.209.013	[7733] Training Of Waste Pickers		3,00,000	3,00,000	2,00,000
						BP03.209.014	[7734] Part Time Field Investigators (25% FTE Basis)	1,21,100	5,00,000		
							BP03.209 TOTAL	22,30,100	16,59,500	11,32,000	2,00,000
BR03.266	Salaries/consultancy/contracted Services					BP03.266	Salaries/consultancy/contracted Services				
BR03.266.001	[7856] Receipt Of Grant					BP03.266.001	[7891] Other Operational Expenditure	16,400	5,40,500	4,00,600	1,00,000
	BR03.266 TOTAL						BP03.266 TOTAL	16,400	5,40,500	4,00,600	1,00,000
BR03.267	Other Expenses					BP03.267	Other Expenses				
BR03.267.001	[7858] Receipts Of Grant					BP03.267.001	[7892] Other Operational Expenditure				
	BR03.267 TOTAL						BP03.267 TOTAL				
BR03.268	Maintanace Of Building					BP03.268	Maintanace Of Building				
BR03.268.001	[7859] Receipts Of Grant					BP03.268.001	[7893] Other Operational Expenditure				
	BR03.268 TOTAL						BP03.268 TOTAL				
BR03.269	Contingancy					BP03.269	Contingancy				
BR03.269.001	[7860] Receipts Of Grant					BP03.269.001	[7894] Other Operational Expenditure				
	BR03.269 TOTAL						BP03.269 TOTAL				
	BR03 TOTAL	42,15,800	46,10,000	34,36,400	26,00,000		BP03 TOTAL	42,15,800	46,10,000	34,36,400	26,00,000
	Sector B TOTAL	42,15,800	46,10,000	34,36,400	26,00,000		Sector B TOTAL	42,15,800	46,10,000	34,36,400	26,00,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund					CP01	Corpus Fund				
						CP01.201	[4981] Investment In Fixed Deposit	1,00,000			
CR01.208	Donations From Individual					CP01.202	[4985] Transfer To Revenue Budget		1,00,000	7,00,000	8,00,000
CR01.208.001	[1610] Endowment Fund	1,00,000	1,00,000	7,00,000	8,00,000						
	CR01.208 TOTAL	1,00,000	1,00,000	7,00,000	8,00,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	CR01 TOTAL	1,00,000	1,00,000	7,00,000	8,00,000		CP01 TOTAL	1,00,000	1,00,000	7,00,000	8,00,000
	Sector C TOTAL	1,00,000	1,00,000	7,00,000	8,00,000		Sector C TOTAL	1,00,000	1,00,000	7,00,000	8,00,000
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	81,500	80,000	76,500	39,500	DP01.301.001	[5291] Refund Of Deposit	81,500	80,000	76,500	39,500
	DR01.301 TOTAL	81,500	80,000	76,500	39,500		DP01.301 TOTAL	81,500	80,000	76,500	39,500
	DR01 TOTAL	81,500	80,000	76,500	39,500		DP01 TOTAL	81,500	80,000	76,500	39,500
	Sector D TOTAL	81,500	80,000	76,500	39,500		Sector D TOTAL	81,500	80,000	76,500	39,500
	5039 Aided Total	67,16,450	76,33,000	72,41,400	61,08,100		5039 Aided Total	58,53,300	74,49,000	66,60,000	61,07,100



5041 - SNTD Arts & Commerce Collge (Sr.), Pune BAF (Unaided)

(Old Unaided Code : 2357)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		25,000		15,000
						AP03.101.003	[3057] Purchase Of Tables		10,000	10,000	20,000
						AP03.101.004	[3058] Purchase Of Cupboards		20,000	20,000	20,000
							AP03.101 TOTAL		55,000	30,000	55,000
							AP03 TOTAL		55,000	30,000	55,000
						AP08	Software & Development				
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)		10,000	10,000	5,000
							AP08.102 TOTAL		10,000	10,000	5,000
							AP08 TOTAL		10,000	10,000	5,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		50,000	50,000	
							AP09.101 TOTAL		50,000	50,000	
							AP09 TOTAL		50,000	50,000	
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	24,500	28,800	24,000	25,000						
	[0112] Development Fees From Student- University Share	24,500	28,800	24,000	25,000						
	[0113] Development Fee	49,000	57,600	48,000	50,000						
	AR10.101 TOTAL	24,500	28,800	24,000	25,000						
	AR10 TOTAL	24,500	28,800	24,000	25,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.006	[3330] Souveniar	6,100	10,000	10,000	11,000
						AP21.201.011	[3335] Prospectus Expenses		1,000		
						AP21.201.016	[3340] Identity Card Expenses	2,200	3,300	3,300	3,800
							AP21.201 TOTAL	8,300	14,300	13,300	14,800

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee				53,000	AP21.202.001	[3355] Gymkhana Expenses	39,600	39,000	39,000	40,000
	[6342] Admission Fee - Less : Transfer To University	51,400	55,200	50,900		AP21.202.011	[3365] Educational Tour Expenses		5,000	5,000	5,000
	[6343] Admission Fee - Gross	51,400	55,200	50,900	53,000	AP21.202.016	[3370] Enrichment Activity Expenses		10,000	10,000	10,000
AR21.202.002	[0221] Tuition Fee	8,27,000	9,36,000	8,64,000	9,00,000	AP21.202.030	[3384] Binding Charges	3,300	3,300	3,300	3,500
	[6347] Tuition Fee -Gross	9,24,000	10,40,000	9,60,000	10,00,000						
	[6348] Tuition Fee -less 100% Transfer	97,000	1,04,000	96,000	1,00,000						
AR21.202.003	[0222] Computer Training Fee	29,400	34,500	28,800	30,000						
AR21.202.004	[0223] Identity Card Fee	3,400	4,100	3,400	3,500						
	[0227] E-Suvidha Fee - Gross	4,900	5,600	4,800	5,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	4,900	5,600	4,800	5,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	7,400	8,700	7,200	7,500						
	[0231] Students Welfare Fee -Less : Transfer To University	7,400	8,700	7,200	7,500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	3,400	4,100	3,400	3,500						
	[0234] Medical Fee-Less : Transfer To University	3,400	4,100	3,400	3,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	9,800	11,500	9,600	10,000						
	[0237] Sports Fee -Less : Transfer To University	9,800	11,500	9,600	10,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,000	1,200	1,000	1,000						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	1,000	1,200	1,000	1,000						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,000	3,500	3,000	3,000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	3,000	3,500	3,000	3,000						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0248] Enrolment Fee - Gross	7,500	11,500	8,800	9,800						
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,500	11,500	8,800	9,800						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	3,49,800	3,34,000	2,10,000	2,15,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.014	[0252] Examinations -Less :Transfer To University	2,59,400	2,38,000	1,40,000	1,50,000						
	[0253] Examinations Fee- Net	90,400	96,000	70,000	65,000						
	[6304] Convocation Fee - Gross	13,500	16,900	12,400	10,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	13,500	16,900	12,400	10,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	98,000	1,15,000	97,000	1,00,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	98,000	1,15,000	97,000	1,00,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross			5,000	4,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University			5,000	4,200						
	[6370] Alumni Fee - Gross	2,400	4,500	3,300	2,800						
	[6371] Less : 100 % Transfer To University	2,400	4,500	3,300	2,800						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	9,50,200	10,70,600	9,66,200	10,51,500		AP21.202 TOTAL	42,900	57,300	57,300	58,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	46,000	52,000	48,000	50,000	AR21.203.001	[3470] Printing	600	5,500	5,500	5,600
AR21.203.005	[0264] Placement Fee	12,000	22,500	16,500	14,000	AR21.203.002	[3471] Stationery	1,800	8,000	8,000	8,000
AR21.203.009	[0268] Dissertation Fee	6,000	11,300	8,300	7,000	AR21.203.003	[3472] Printing Of Answer Books		13,000	15,000	15,000
AR21.203.062	[0321] Caution Money	2,900	4,600	3,500	3,900	AR21.203.004	[3473] Printing Of Question Papers		10,000	7,000	8,000
AR21.203.072	[0331] L.C. Fee	2,000	3,000	1,600	2,000	AR21.203.006	[3475] Examination Remuneration	10,100	41,000	41,700	45,000
AR21.203.096	[0355] Insurance Fees	2,200	2,500	2,100	2,200	AR21.203.007	[3476] Marksheet Expenses	2,600	17,000	17,000	15,000
						AP21.203.013	[3482] Paper Setting	14,700	20,000	20,000	14,000
						AP21.203.014	[3483] Evaluation				7,000
						AP21.203.021	[3490] College Examination Expenses	2,900	6,000	6,000	6,000
						AP21.203.030	[3499] 15%administrative Charges				
	AR21.203 TOTAL	71,100	95,900	80,000	79,100		AP21.203 TOTAL	32,700	1,20,500	1,20,200	1,23,600
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	3,600	6,800								
AR21.204.010	[0380] Verification Fee		1,000	1,000	1,000						
	AR21.204 TOTAL	3,600	7,800	1,000	1,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	21,000	22,000	14,500	15,000						
AR21.207.003	[0413] Magazine Fee	4,900	5,800	4,800	5,000						
AR21.207.007	[0417] Project Fee	24,000	45,000	33,000	28,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees		1,000	1,000	1,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.207 TOTAL	49,900	73,800	53,300	49,000	AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		10,000	10,000	11,000
							AP21.209 TOTAL		10,000	10,000	11,000
	AR21 TOTAL	10,74,800	12,48,100	11,00,500	11,80,600		AP21 TOTAL	83,900	2,02,100	2,00,800	2,07,900
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	600	5,000	5,000	5,000
						AP22.201.002	[3602] Printing		10,000	10,000	11,000
						AP22.201.003	[3603] Stationery	9,100	10,000	10,000	11,000
						AP22.201.005	[3605] Xeroxing Charges	200	6,000	4,000	6,000
						AP22.201.007	[3607] Telephone And Internet Charges	8,200	14,000	16,000	16,000
						AP22.201.010	[3610] Professional Charges		7,000	7,000	7,500
						AP22.201.011	[3611] Meeting Expenses	6,100	7,500	7,500	8,000
						AP22.201.016	[3616] Sanitary Materials	400	5,000	5,000	5,500
						AP22.201.017	[3617] Garden Expenditure	5,000	5,000	3,000	4,000
						AP22.201.022	[3622] Bank Charges		1,000	1,500	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,200	6,000	6,000	6,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000
						AP22.201.038	[3638] Administrative Expenses		60,000	60,000	60,000
							AP22.201 TOTAL	30,800	1,51,500	1,50,000	1,57,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,200	2,000	7,000	7,000
							AP22.202 TOTAL	2,200	2,000	7,000	7,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	2,000		2,000	2,000
							AP22.203 TOTAL	2,000		2,000	2,000
						AP22.205	Repairs And Maintenance				
						AP22.205.003	[3677] Maintenance Of Electric Installation	5,100	10,000	10,000	11,000
						AP22.205.004	[3678] Maintenance Of Hardwares		6,000	6,000	6,000
						AP22.205.011	[3685] Cleaning Material & Services				10,000
						AP22.205.012	[3686] Maintenance Of Building	600	5,000	5,000	5,000
						AP22.205.022	[3696] General Maintenance		5,000	5,000	5,000
							AP22.205 TOTAL	5,700	26,000	26,000	37,000
						AP22.206	Other Expenses				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR34 AR34.203 AR34.203.001	Sale Of Publications					AP22.206.009	[3718] Placement Expenses		50,000	20,000	30,000
							AP22.206 TOTAL		50,000	20,000	30,000
							AP22 TOTAL	40,700	2,29,500	2,05,000	2,33,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	4,22,400	6,00,000	6,00,000	
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				6,50,000
							AP31.204 TOTAL	4,22,400	6,00,000	6,00,000	6,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	48,500			
						AP31.205.008	[3807] Temp. Non Teaching Staff	13,900			
							AP31.205 TOTAL	62,400			
							AP31 TOTAL	4,84,800	6,00,000	6,00,000	6,50,000
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	AR34.203 TOTAL										
	AR34 TOTAL										
	Sector A TOTAL	10,99,300	12,76,900	11,24,500	12,05,600		Sector A TOTAL	6,09,400	11,46,600	10,95,800	11,50,900
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	43,500	69,000	52,500	58,500	DP01.301.001	[5291] Refund Of Deposit	43,500	69,000	52,500	58,500
	DR01.301 TOTAL	43,500	69,000	52,500	58,500		DP01.301 TOTAL	43,500	69,000	52,500	58,500
	DR01 TOTAL	43,500	69,000	52,500	58,500		DP01 TOTAL	43,500	69,000	52,500	58,500
	Sector D TOTAL	43,500	69,000	52,500	58,500		Sector D TOTAL	43,500	69,000	52,500	58,500
5041 Aided Total		11,42,800	13,45,900	11,77,000	12,64,100	5041 Aided Total		6,52,900	12,15,600	11,48,300	12,09,400

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

(Old Unaided Code : 2544)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,000	5,000	4,000	10,000						
	[0112] Development Fees From Student- University Share	4,000	5,000	4,000	10,000						
	[0113] Development Fee	8,000	10,000	8,000	20,000						
	AR10.101 TOTAL	4,000	5,000	4,000	10,000						
	AR10 TOTAL	4,000	5,000	4,000	10,000						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.201	Academic Receipts - University										
AR21.201.028	[0211] Subject Association Fee Net		1,000								
	[6374] Subject Association Fees - Gross	800		800	2,000						
	[6375] Less : 100 % Transfer To University	800		800	2,000						
	AR21.201 TOTAL		1,000								
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	8,480	10,600	8,480	21,200	AP21.202.029	[3383] Material For Daily Practices Expenses	12,900	15,000	28,000	80,000
AR21.202.002	[0221] Tuton Fee	3,20,000	4,00,000	3,20,000	8,00,000						
AR21.202.004	[0223] Identity Card Fee	600	700	600	1,400						
	[0227] E-Suvidha Fee - Gross	800	1,000	800	2,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	800	1,000	800	2,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,200	1,500	1,200	3,000						
	[0231] Students Welfare Fee -Less : Transfer To University	1,200	1,500	1,200	3,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	600	700	600	1,400						
	[0234] Medical Fee-Less : Transfer To University	600	700	600	1,400						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,600	2,000	1,600	4,000						
	[0237] Sports Fee -Less : Transfer To University	1,600	2,000	1,600	4,000						
AR21.202.009	[0238] Sports Fee - Net										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.010	[0239] Disaster Management Fee - Gross	200	200	200	400						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	200	200	200	400						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	500	600	500	1,200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	500	600	500	1,200						
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	4,000	5,000	4,000	10,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,000	5,000	4,000	10,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	25,600	32,000	28,000	64,000						
	[0252] Examinations -Less :Transfer To University	25,600	32,000	28,000	64,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	11,200	14,000	11,200	28,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	11,200	14,000	11,200	28,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	7,200	9,000	7,200	18,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	7,200	9,000	7,200	18,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	16,000	20,000	16,000	40,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	16,000	20,000	16,000	40,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	2,400	3,000	2,600	6,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,400	3,000	2,400	6,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	1,600	2,000	1,600	4,000						
	[6371] Less : 100 % Transfer To University	1,600		1,600	4,000						
AR21.202.030 B	[0208] Alumni Fees Net										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.202 TOTAL	3,29,080	4,11,300	3,29,080	8,22,600		AP21.202 TOTAL	12,900	15,000	28,000	80,000
AR21.203	Activity Fees					AR21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	8,000	10,000	8,000	20,000	AR21.203.004	[3473] Printing Of Question Papers			1,500	15,000
AR21.203.002	[0261] Laboratory Fee	1,60,000	2,00,000	1,60,000	4,00,000	AR21.203.006	[3475] Examination Remuneration			1,500	5,000
AR21.203.005	[0264] Placement Fee	8,000	10,000	8,000	20,000	AR21.203.011	[3480] Travelling Expenses For Exam.			2,500	5,000
AR21.203.056	[0315] Computer Fees	40,800	51,000	40,800	1,02,000	AR21.203.023	[3492] Examination Expenses	12,800		9,000	
AR21.203.059	[0318] Miscellaneous For Gymkhana	2,400	3,000	2,400	6,000						
AR21.203.096	[0355] Insurance Fees	400	500	400	900						
	AR21.203 TOTAL	2,19,600	2,74,500	2,19,600	5,48,900		AP21.203 TOTAL	12,800		14,500	25,000
AR21.207	Other Fee										
AR21.207.003	[0413] Magazine Fee	800	1,000	800	2,000						
AR21.207.004	[0414] Co Curricular Fee	3,200	4,000	3,200	8,000						
AR21.207.009	[0419] Transcript Charge (Income)			2,500	3,000						
AR21.207.014	[0424] Other Fees / Other Income	4,000	5,000	4,500	10,000						
	AR21.207 TOTAL	8,000	10,000	11,000	23,000						
						AR21.208	Library Expenses				
						AR21.208.004	[3541] News Paper , Periodicals	400	1,000		15,000
							AP21.208 TOTAL	400	1,000		15,000
						AR21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AR21.209.013	[3562] Workshops & Seminars Expenses	2,000	10,000	600	75,000
							AP21.209 TOTAL	2,000	10,000	600	75,000
	AR21 TOTAL	5,56,680	6,96,800	5,59,680	13,94,500		AP21 TOTAL	28,100	26,000	43,100	1,95,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				15,000
						AP22.201.002	[3602] Printing	900	2,000		15,000
						AP22.201.003	[3603] Stationery	700	3,000	500	10,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,200	5,000		10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	700	2,000		10,000
						AP22.201.009	[3609] Legal Charges				15,000
						AP22.201.023	[3623] Miscellaneous Expenses	4,300	5,000	5,000	6,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000		5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000		5,000
						AP22.201.028	[3628] Outsourcing Account Work		20,000	7,000	5,000
							AP22.201 TOTAL	8,800	47,000	12,500	96,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	380	6,000	300	15,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP22.202 TOTAL	380	6,000	300	15,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	7,700	25,000	400	15,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	33,800	30,000		15,000
						AP22.205.012	[3686] Maintenance Of Building		5,000		15,000
							AP22.205 TOTAL	41,500	60,000	400	45,000
							AP22 TOTAL	50,680	1,13,000	13,200	1,56,000
						AP31	Staff Payments & Benefits				
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3767] Temporary Non Teaching Staff		90,000		75,000
							AP31.202 TOTAL		90,000		75,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	1,71,500	4,03,000	2,71,600	8,00,000
							AP31.204 TOTAL	1,71,500	4,03,000	2,71,600	8,00,000
							AP31 TOTAL	1,71,500	4,93,000	2,71,600	8,75,000
	Sector A TOTAL	5,60,680	7,01,800	5,63,680	14,04,500		Sector A TOTAL	2,50,280	6,32,000	3,27,900	12,26,000
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	24,000	30,000	24,000	60,000	DP01.301.002	[5292] Transfer To Library	24,000	30,000	24,000	60,000
	DR01.301 TOTAL	24,000	30,000	24,000	60,000		DP01.301 TOTAL	24,000	30,000	24,000	60,000
	DR01 TOTAL	24,000	30,000	24,000	60,000		DP01 TOTAL	24,000	30,000	24,000	60,000
	Sector D TOTAL	24,000	30,000	24,000	60,000		Sector D TOTAL	24,000	30,000	24,000	60,000
	5042 Aided Total	5,84,680	7,31,800	5,87,680	14,64,500		5042 Aided Total	2,74,280	6,62,000	3,51,900	12,86,000

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

(Old Unaided Code : 2545)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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		30,000								
	[0112] Development Fees From Student- University Share										
	AR10.101 TOTAL		30,000								
	AR10 TOTAL		30,000								
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee		7,500			AP21.202.029	[3383] Material For Daily Practices Expenses		10,000		
AR21.202.002	[0221] Tuition Fee		2,70,000								
	[0224] Diary Fee - Gross		750								
	[0225] Diary Fee - Less : 100% Transfer To University		750								
AR21.202.005	[0226] Diary Fee - Net										
	[0230] Students Welfare Fee - Gross		1,125								
	[0231] Students Welfare Fee -Less : Transfer To University		1,125								
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross		750								
	[0236] Sports Fee - Gross										
	[0237] Sports Fee -Less : Transfer To University		750								
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross		150								
	[0240] Disaster Management Fee -Less : 100% Transfer To University		150								
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		450								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		450								
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020		
AR21.202.012	[0245] Eligibility Fee -Gross		3,750										
	[0246] Eligibility Fee -Less : 100% Transfer To University		3,750										
	[0247] Eligibility Fee -Net												
	[0248] Enrolment Fee - Gross		3,750										
	[0249] Enrolment Fee - Less : 100% Transfer To University		3,750										
AR21.202.013	[0250] Enrolment Fee - Net												
	[0251] Examinations - Gross		12,000										
	[0252] Examinations -Less :Transfer To University		12,000										
AR21.202.014	[0253] Examinations Fee- Net												
AR21.202.015	[0254] Practical Examination Fees - Gross		5,250										
	[6301] Practical Examinations Fee - Net												
AR21.202.017	[6304] Convocation Fee - Gross		6,750										
	[6305] Convocation Fee -Less : 100% Transfer To University		6,750										
	[6306] Convocation Fee - Net												
	[6307] Library Fee - Gross		15,000										
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library		15,000										
	[6309] Library Fee - Net												
	AR21.202 TOTAL		2,77,500									AP21.202 TOTAL	
AR21.203	Activity Fees					AP21.209	Students' Welfare , Sports & Cultural Activitiies Expenses						
AR21.203.001	[0260] Gymkhana Fee		15,000										
AR21.203.056	[0315] Computer Fees		9,000										
AR21.203.059	[0318] Miscellaneous For Gymkhana		1,800										
AR21.210	Ph. D. Fee												
	[6361] Laboratory Deposit -Gross		1,50,000			AP21.209.013	[3562] Workshops & Seminars Expenses		10,000				
	AR21.210 TOTAL				AP21.209 TOTAL								10,000
	AR21 TOTAL		3,03,300									AP21 TOTAL	
						AP22	Administrative & General Expenses						
						AP22.201	Administrative Expenses						
						AP22.201.002	[3602] Printing		5,000				
						AP22.201.003	[3603] Stationery		2,000				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000		
						AP22.201.023	[3623] Miscellaneous Expenses		2,000		
						AP22.201.024	[3624] Statutory Audit Charges		5,000		
						AP22.201.025	[3625] Internal Audit Charges		5,000		
							AP22.201 TOTAL		21,000		
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		5,000		
							AP22.202 TOTAL		5,000		
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000		
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000		
						AP22.205.012	[3686] Maintenance Of Building		5,000		
							AP22.205 TOTAL		15,000		
							AP22 TOTAL		41,000		
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching		2,72,000		
							AP31.204 TOTAL		2,72,000		
							AP31 TOTAL		2,72,000		
	Sector A TOTAL		3,33,300				Sector A TOTAL		3,33,000		
	5043 Aided Total		3,33,300				5043 Aided Total		3,33,000		

5045 - Post Graduate Department of Education, Pune, Unadied (M.Ed.) (Unaided)

(Old Unaided Code : 2546)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	Development Exp.				
						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										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	[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 & Activity Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.010	[0202] Disaster Management Fee - Net					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses				
AR21.201.031	[0214] Late Fees - Provisional Eligibility					AP21.201.005	[3329] Laboratory Expenses				
	AR21.201 TOTAL						AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee					AP21.202.006	[3360] Computer Lab Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
AR21.202.004	[0223] Identity Card Fee										
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross										
	[0228] E-Suvidha - Less : 100% Transfer To University										
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross										
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross										
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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 [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 [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 Library Fee - - Net										
AR21.202.023	[6320] Passing Certificate Fee [6321] Dissertation Fee - Gross [6322] Dissertation Fee -Less : 100% Transfer To University										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.024	[6323] Dissertation Fee - Net										
AR21.202.026	[6329] Association Fee - Net										
	AR21.202 TOTAL						AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee					AP21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee					AP21.203.006	[3475] Examination Remuneration				
AR21.203.012	[0271] Registration Fee					AP21.203.024	[3493] M.Ed Remuneration Expenses				
AR21.203.023	[0282] Department Activity Fee										
AR21.203.041	[0300] Teaching Aid & Accessories Fee										
AR21.203.051	[0310] Marksheet Fees										
AR21.203.052	[0311] Seminar & Workshop Fees										
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.059	[0318] Miscellaneous For Gymkhana										
AR21.203.062	[0321] Caution Money										
AR21.203.063	[0322] College Sports										
	AR21.203 TOTAL						AP21.203 TOTAL				
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.006	[0376] Convocation Fee					AP21.204.002	[3501] Refund Of Other Fees				
	AR21.204 TOTAL						AP21.204 TOTAL				
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication				
							AP21.206 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.004	[0414] Co Curricular Fee										
AR21.207.014	[0424] Other Fees / Other Income										
	AR21.207 TOTAL										
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses				
						AP21.209.016	[3565] Other Sports Activities				
							AP21.209 TOTAL				
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net										
	[0461] Enrolment Fee - Gross										
	[0462] Enrolment Fee - Less : 100% Transfer To University										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross										
	[0465] Eligibility Fee - Less : 100% Transfer To University										
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee										
AR21.210.005	[0468] Tuition Fee										
AR21.210.006	[0469] Laboratory Fee										
AR21.210.007	[0470] Department Activity Fee										
	[0471] Caution Deposit - Gross										
	[0472] Caution Deposit - Less : 100% 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				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
							AP21 TOTAL				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						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				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP31.201 TOTAL				
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3767] 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	[3807] 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										
	Earmarked/Endowment Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	AR33.201 TOTAL										
AR33.202	Investment From University Fund										
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				
						BP01.107	Books & Journals				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						BP01.107.001	[3955] Purchase Of Books & Journals				
							BP01.107 TOTAL				
						BP01.108	Software & Development				
						BP01.108.001	[3960] Purchase Of Software				
							BP01.108 TOTAL				
							BP01 TOTAL				
	Sector B TOTAL						Sector B TOTAL				
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund										
CR01.209	[1615] Interest On Deposits										
	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					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					DP01.302.001	[5295] Refund Of Deposit				
	DR01.302 TOTAL					DP01.302.002	[5296] Transfer To Lab				
	DR01 TOTAL						DP01.302 TOTAL				
							DP01 TOTAL				
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.301	Deposits From Affiliated Colleges										
DR02.301.001	[2140] Receipts Of Deposit										
	DR02.301 TOTAL										
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5230] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				
DR03	Deposit From Contrators										
DR03.301	Earnest Money Deposit										
DR03.301.001	[2150] Receipts Of Deposit (E.M.D)										
	DR03.301 TOTAL										

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	DR03 TOTAL										
DR05	Advances To Employees										
DR05.302	Festival										
DR05.302.001	[2215] Recovery Of Advances Paid										
	DR05.302 TOTAL										
	DR05 TOTAL										
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	5045 Aided Total						5045 Aided Total				



5055 - Department Of Communication For Children (Unaided)

(Old Unaided Code : 2559)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	3,00,000	2,79,070	80,000
							AP01.102 TOTAL	50,000	3,00,000	2,79,070	80,000
							AP01 TOTAL	50,000	3,00,000	2,79,070	80,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.004	[3058] Purchase Of Cupboards		50,000		
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		50,000		
							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		50,000		5,000
						AP04.101.017	[3101] Purchase Of Home Theatre System		50,000		5,000
						AP04.101.020	[3104] Purchase Of Lab Equipments	22,000	2,00,000	93,000	5,000
							AP04.101 TOTAL	22,000	3,00,000	93,000	15,000
							AP04 TOTAL	22,000	3,00,000	93,000	15,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	10,000	50,000		10,000
							AP05.101 TOTAL	10,000	50,000		10,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		45,000		10,000
							AP05.102 TOTAL		45,000		10,000
							AP05 TOTAL	10,000	95,000		20,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	90,000	50,000		10,000
							AP08.101 TOTAL	90,000	50,000		10,000

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
							AP08 TOTAL	90,000	50,000		10,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	350	1,500	200	500						
	[0112] Development Fees From Student- University Share	350	1,500	200	500						
	[0113] Development Fee										
	AR10.101 TOTAL	350	1,500	200	500						
	AR10 TOTAL	350	1,500	200	500						
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses	1,000	1,500		1,500
						AP21.201.014	[3338] Diary Expenses	350			
						AP21.201.021	[3345] Research & Development Expenses	1,000	1,500		1,500
							AP21.201 TOTAL	2,350	3,000		3,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	3,710	15,900	2,120	2,650	AP21.202.005	[3359] Disaster Management Expenses	70	300		300
AR21.202.002	[0221] Tuition Fee	2,45,000	10,50,000	1,40,000	1,75,000	AP21.202.011	[3365] Educational Tour Expenses	14,000	60,000	1,480	10,000
AR21.202.003	[0222] Computer Training Fee	2,100	9,000	1,200	1,500	AP21.202.029	[3383] Material For Daily Practices Expenses	10,000	20,000		10,000
AR21.202.004	[0223] Identity Card Fee										
	[0224] Diary Fee - Gross	350									
	[0225] Diary Fee - Less : 100% Transfer To University	350									
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	350	1,500	200	250						
	[0228] E-Suvidha - Less : 100% Transfer To University	350	1,500	200	250						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	525	2,250	300	380						
	[0231] Students Welfare Fee -Less : Transfer To University	525	2,250	300	380						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	245	1,050	140	180						
	[0234] Medical Fee-Less : Transfer To University	245	1,050	140	180						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	700	3,000	400	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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	700	3,000	400	500						
	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	70	300	40	50						
AR21.202.010	[0240] Disaster Management Fee -Less : 100% Transfer To University	70	300	40	50						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	210	900	120	150						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	210	900	120	150						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,000	5,000		1,250						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	1,000	5,000		1,250						
	[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	12,800	57,000	6,400	8,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	11,200	48,000	6,400	8,000						
	[0253] Examinations Fee- Net	2,100	9,000								
	[0254] Practical Examination Fees - Gross	4,900	21,000	2,800	3,500						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University			2,800	3,500						
	[6301] Practical Examinations Fee - Net	4,900	21,000								
	[6304] Convocation Fee - Gross	1,350	4,500	1,800							
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	1,350	4,500	1,800							
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	7,000	30,000	4,000	5,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	7,000	30,000	4,000	5,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	450	1,500	600							
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	450	1,500	600							
	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	750	2,500	1,000							

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University	750	2,500	1,000							
AR21.202.024.	[6323] Dissertation Fee - Net										
A	[6324] Less : 100% Transfer To Univ										
	[6327] Association Fee - Gross	350	1,500	200	250						
	[6328] Association Fee -Less : 100% Transfer To Univ	350	1,500	200	250						
AR21.202.026	[6329] Association Fee - Net										
AR21.202.029	[6334] Resource Centre Fees	1,400	6,000	800	1,000						
	[6370] Alumni Fee - Gross			400	500						
	[6371] Less : 100 % Transfer To University			400	1,000						
AR21.202.030	[0208] Alumni Fees Net	700	3,000								
B											
	AR21.202 TOTAL	2,59,910	11,13,900	1,44,120	1,80,150		AP21.202 TOTAL	24,070	80,300	1,480	20,300
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	3,500	15,000	2,000	2,500	AP21.203.001	[3470] Printing	1,500	3,000	5,600	13,000
AR21.203.002	[0261] Laboratory Fee	70,000	3,00,000	40,000	50,000	AP21.203.002	[3471] Stationery	7,000	10,000		10,000
AR21.203.004	[0263] Internship Fee	1,500	5,000	2,000		AP21.203.003	[3472] Printing Of Answer Books	1,000	2,500		1,000
AR21.203.099	[0358] Education Tour Fees	18,000		8,000	10,000	AP21.203.006	[3475] Examination Remuneration	3,000	5,000		5,000
						AP21.203.010	[3479] Post & Courier Charges	1,500	2,000		1,500
						AP21.203.011	[3480] Travelling Expenses For Exam.	4,000	5,000		4,000
						AP21.203.013	[3482] Paper Setting	1,500	3,000		2,000
						AP21.203.014	[3483] Evaluation	4,000	5,000		2,000
						AP21.203.015	[3484] Practical Examination				
						AP21.203.017	[3486] Centre Expenses	2,000	2,500		1,000
	AR21.203 TOTAL	93,000	3,20,000	52,000	62,500		AP21.203 TOTAL	25,500	38,000	5,600	39,500
AR21.204	Examination Fees										
AR21.204.003	[0373] Examinations Fee	2,700		1,200	1,500						
	AR21.204 TOTAL	2,700		1,200	1,500						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.003	[0413] Magazine Fee	350	1,500	200	250						
AR21.207.004	[0414] Co Curricular Fee	7,000	30,000	4,000	5,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	14,000	60,000		30,000						
AR21.207.007	[0417] Project Fee	1,500	5,000	2,000							
	AR21.207 TOTAL	22,850	96,500	6,200	35,250						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
AR21.209.002	[0446] Consulancy Charges			6,00,000		AP21.209.001	[3550] Annual Social /Cultural	20,000	30,000		2,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
	AR21.209 TOTAL			6,00,000		AP21.209.009	[3558] Medical Check Up Expenses	1,000	2,000		500
							AP21.209 TOTAL	21,000	32,000		2,500
	AR21 TOTAL	3,78,460	15,30,400	8,03,520	2,79,400		AP21 TOTAL	72,920	1,53,300	7,080	65,300
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	10,000	10,000	800	12,000
						AP22.201.002	[3602] Printing	4,000	5,000		4,000
						AP22.201.003	[3603] Stationery	3,000	5,000	40	4,000
						AP22.201.005	[3605] Xeroxing Charges	2,000	3,000	2,090	3,000
						AP22.201.007	[3607] Telephone And Internet Charges	3,000	5,000		3,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	824	2,000		2,000
						AP22.201.016	[3616] Sanitary Materials	500	2,000		2,000
						AP22.201.017	[3617] Garden Expenditure	10,000	10,000		2,000
						AP22.201.021	[3621] Pest Control	3,000	3,000		1,500
						AP22.201.024	[3624] Statutory Audit Charges	5,000	7,500		5,000
						AP22.201.025	[3625] Internal Audit Charges	5,000	7,500		5,000
						AP22.201.028	[3628] Outsourcing Account Work	5,000	10,000	1,500	5,000
						AP22.201.038	[3638] Administrative Expenses	1,000	2,000		1,000
						AP22.201.040	[3640] Consultancy Charges			4,00,000	
							AP22.201 TOTAL	52,324	72,000	4,04,430	49,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,000	8,000	670	6,000
							AP22.202 TOTAL	5,000	8,000	670	6,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	10,000	15,000		5,000
						AP22.205.005	[3679] Maintenance Of Software	10,000	15,000		5,000
						AP22.205.007	[3681] Maintenance Of Telephone	5,000	5,000		1,000
						AP22.205.010	[3684] Antivirus Software				
						AP22.205.011	[3685] Cleaning Material & Services	2,000	3,500	6,400	3,500
						AP22.205.012	[3686] Maintenance Of Building		3,00,000		5,000
						AP22.205.028	[3702] Repairs Of Lab Equipment				
							AP22.205 TOTAL	27,000	3,38,500	6,400	19,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,500	3,000		2,000
							AP22.206 TOTAL	2,500	3,000		2,000
							AP22 TOTAL	86,824	4,21,500	4,11,500	77,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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	1,44,000	2,88,000	2,88,000	1,50,000	AP31.201.001	[3750] Pay & Allowances				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,44,000	2,88,000	2,88,000	1,50,000
						AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	1,44,000	2,88,000	2,88,000	1,50,000		AP31.201 TOTAL	1,44,000	2,88,000	2,88,000	1,50,000
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.202	Aided Non Teaching				
AR31.203.001	[0510] Salary From University Fund			1,32,000	1,41,600	AP31.202.008	[3767] Temporary Non Teaching Staff			1,32,000	1,41,600
	AR31.203 TOTAL			1,32,000	1,41,600		AP31.202 TOTAL			1,32,000	1,41,600
	AR31 TOTAL	1,44,000	2,88,000	4,20,000	2,91,600		AP31 TOTAL	1,44,000	2,88,000	4,20,000	2,91,600
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	5,22,810	18,19,900	12,23,720	5,71,500		Sector A TOTAL	4,75,744	17,07,800	12,10,650	5,58,900
Sector B	Agency Budget					Sector B	Agency Budget				
						BP01	Grant -In- Aid State /Central Government Agency - Other Than Research Building				
						BP01.101					
						BP01.101.002	[3926] Major Reparis & Renovation				
							BP01.101 TOTAL				
							BP01 TOTAL				
	Sector B TOTAL						Sector B TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit	6,000	30,000		7,500	DP01.301.001	[5291] Refund Of Deposit	6,000	30,000		7,500
	DR01.301 TOTAL	6,000	30,000		7,500		DP01.301 TOTAL	6,000	30,000		7,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit	4,000	20,000		5,000	DP01.302.001	[5295] Refund Of Deposit	4,000	20,000		5,000
	DR01.302 TOTAL	4,000	20,000		5,000		DP01.302 TOTAL	4,000	20,000		5,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
DR01.306.001	[2171] Caution Money Deposit(refund)	400	2,000		500	DP01.306.002	[5320] Refund Of Deposit (others)	400	2,000		500
	DR01.306 TOTAL	400	2,000		500		DP01.306 TOTAL	400	2,000		500
	DR01 TOTAL	10,400	52,000		13,000		DP01 TOTAL	10,400	52,000		13,000
	Sector D TOTAL	10,400	52,000		13,000		Sector D TOTAL	10,400	52,000		13,000
	5055 Aided Total	5,33,210	18,71,900	12,23,720	5,84,500		5055 Aided Total	4,86,144	17,59,800	12,10,650	5,71,900



5056 - JDBMS Pune (Unaided)

(Old Unaided Code : 2342)

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
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
							AP07.101 TOTAL				50,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals				4,75,000
							AP07.102 TOTAL				4,75,000
							AP07 TOTAL				5,25,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		20,000		3,00,000
							AP08.101 TOTAL		20,000		3,00,000
							AP08 TOTAL		20,000		3,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Development Exp.				
						AP09.101.001	[3200] Purchase Of Computer		50,000		
							AP09.101 TOTAL		50,000		
							AP09 TOTAL		50,000		
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share										
	[0112] Development Fees From Student- University Share		9,30,000		12,00,000						
	[0113] Development Fee										
	AR10.101 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic & Activity Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses		30,000		1,50,000
						AP21.201.002	[3326] Publications		20,000		60,000
						AP21.201.003	[3327] Field Work/Participation		30,000		2,00,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP21.201.011	[3335] Prospectus Expenses		30,000		30,000
						AP21.201.013	[3337] Syllabus Expenses		20,000		30,000
						AP21.201.015	[3339] Research Journal Expenses		15,000		30,000
						AP21.201.016	[3340] Identity Card Expenses		2,100		22,500
							AP21.201 TOTAL		1,47,100		5,22,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee		31,800		35,000	AP21.202.001	[3355] Gymkhana Expenses		30,000		40,000
AR21.202.002	[0221] Tution Fee		60,61,400		1,10,00,000	AP21.202.003	[3357] Computer Training Expenses		5,000		10,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.006	[3360] Computer Lab Expenses		1,00,000		1,50,000
AR21.202.004	[0223] Identity Card Fee		2,100		2,100	AP21.202.013	[3367] Phd Expenses		5,000		25,000
	[0224] Diary Fee - Gross		3,000		3,000	AP21.202.022	[3376] Instruction Material Expenses		15,000		40,000
	[0225] Diary Fee - Less : 100% Transfer To University		3,000		3,000	AP21.202.024	[3378] Project Work Expenses		5,000		20,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.078	[3431] Mentoring Activity Expenses		20,000		20,000
	[0227] E-Suvidha Fee - Gross		3,000		3,000	AP21.202.079	[3432] Student Activity Expenses		40,000		70,000
	[0228] E-Suvidha - Less : 100% Transfer To University		3,000		3,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross		4,500		4,500						
	[0231] Students Welfare Fee -Less : Transfer To University		4,500		4,500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross		2,100		2,100						
	[0234] Medical Fee-Less : Transfer To University		2,100		2,100						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross		6,000		6,000						
	[0237] Sports Fee -Less : Transfer To University		6,000		6,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross		600		600						
	[0240] Disaster Management Fee -Less : 100% Transfer To University		600		600						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		1,800		1,800						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		1,800		1,800						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross		15,000		15,000						

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University		15,000		15,000						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross		15,000		15,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University		15,000		15,000						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross		1,80,000		4,00,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University		1,80,000		4,00,000						
	[0253] Examinations Fee- Net										
	[6307] Library Fee - Gross		1,20,000		2,40,000						
	[6308] Library Fee -Less : 100% Transfer To University Library		1,20,000		2,40,000						
	AR21.202 TOTAL		60,95,300		1,10,37,100		AP21.202 TOTAL		2,20,000		3,75,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee		30,000								
AR21.203.005	[0264] Placement Fee		1,80,000								
AR21.203.054	[0313] Internet Fees		60,000								
AR21.203.062	[0321] Caution Money		30,000								
AR21.203.090	[0349] Instruction Material Fees		2,40,000								
AR21.203.093	[0352] Student Activity Fees		60,000								
	AR21.203 TOTAL		6,00,000								
AR21.206						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication		20,000		20,000
							AP21.206 TOTAL		20,000		20,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee		5,000			AP21.207.002	[3531] Consumables Expenses				20,000
	AR21.207 TOTAL		5,000				AP21.207 TOTAL				20,000
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.009	[3558] Medical Check Up Expenses		2,500		5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		20,000		
							AP21.209 TOTAL		22,500		5,000
	AR21 TOTAL		67,00,300		1,10,37,100		AP21 TOTAL		4,09,600		9,42,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		75,000		2,00,000
						AP22.201.002	[3602] Printing		15,000		20,000

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.201.003	[3603] Stationery		10,000		20,000
						AP22.201.005	[3605] Xeroxing Charges		3,000		20,000
						AP22.201.006	[3606] Electricity And Power	1,00,000			1,50,000
						AP22.201.007	[3607] Telephone And Internet Charges	50,000			1,00,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	5,000			10,000
						AP22.201.010	[3610] Professional Charges	50,000			50,000
						AP22.201.011	[3611] Meeting Expenses	50,000			25,000
						AP22.201.012	[3612] Membership / Subscription Expenses	20,000			25,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	6,000			25,000
						AP22.201.015	[3615] Uniform To Peons	10,000			15,000
						AP22.201.016	[3616] Sanitary Materials	10,000			15,000
						AP22.201.017	[3617] Garden Expenditure	6,000			10,000
						AP22.201.018	[3618] Staff Welfare Expenses	20,000			25,000
						AP22.201.021	[3621] Pest Control	3,000			5,000
						AP22.201.022	[3622] Bank Charges	6,000			10,000
						AP22.201.023	[3623] Miscellaneous Expenses	10,000			10,000
						AP22.201.024	[3624] Statutory Audit Charges	5,000			7,500
						AP22.201.025	[3625] Internal Audit Charges	5,000			7,500
						AP22.201.028	[3628] Outsourcing Account Work	5,000			12,000
							AP22.201 TOTAL		4,64,000		7,62,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	25,000			50,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	25,000			50,000
						AP22.202.003	[3647] Vehicle Hire Charges				
						AP22.202.004	[3648] Food Allowance				
							AP22.202 TOTAL		50,000		1,00,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes	4,00,000			6,00,000
							AP22.203 TOTAL		4,00,000		6,00,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	25,000			1,00,000
						AP22.204.004	[3668] Water	20,000			50,000
							AP22.204 TOTAL		45,000		1,50,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	10,000			20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	5,000			10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	5,000			10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	5,000			10,000

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						AP22.205.005	[3679] Maintenance Of Software		10,000		20,000
						AP22.205.006	[3680] Maintenance Of AC		2,000		5,000
						AP22.205.007	[3681] Maintenance Of Telephone		2,000		2,000
						AP22.205.012	[3686] Maintenance Of Building		10,000		10,000
						AP22.205.015	[3689] Maintenance Of Pump Sets		5,000		10,000
						AP22.205.018	[3692] Maintenance Of Garden		8,000		15,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		10,000		10,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000		10,000
							AP22.205 TOTAL		77,000		1,32,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		20,000		30,000
						AP22.206.008	[3717] Any Other Contingent Expenses		20,000		30,000
							AP22.206 TOTAL		40,000		60,000
							AP22 TOTAL		10,76,000		18,04,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances		40,00,000		60,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching		2,00,000		5,00,000
						AP31.204.008	[3787] C. P. F. Management Share		1,00,000		50,000
							AP31.204 TOTAL		43,00,000		65,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.003	[3802] Vacant Posts		5,50,000		
						AP31.205.005	[3804] Medical Allowances				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3807] Temp. Non Teaching Staff		2,50,000		2,00,000
							AP31.205 TOTAL		8,00,000		2,00,000
							AP31 TOTAL		51,00,000		67,50,000
	Sector A TOTAL		67,00,300		1,10,37,100		Sector A TOTAL		66,55,600		1,03,21,500
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										
CR04.202.004	[1718] Contribution From Non-Teaching Un-Aided										
	CR04.202 TOTAL					CP04.203	Payment Of Cpf Claims				

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 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020	ALIAS	PARTICULARS	Unaudited Figures For Year 2017 - 2018	Budget Estimates 2018 - 2019	Revised Budget Estimates 2018 - 2019	Budget Estimates 2019 - 2020
						CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un- Aided				
	CR04 TOTAL						CP04.203 TOTAL				
	Sector C TOTAL						CP04 TOTAL				
							Sector C TOTAL				
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				
DR05.302.001	[2215] Recovery Of Advances Paid		15,000			DP05.302.001	[5395] Advances Paid		15,000		
	DR05.302 TOTAL		15,000				DP05.302 TOTAL		15,000		
	DR05 TOTAL		15,000				DP05 TOTAL		15,000		
	Sector D TOTAL		15,000				Sector D TOTAL		15,000		
	5056 Aided Total		67,15,300		1,10,37,100		5056 Aided Total		66,70,600		1,03,21,500







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

1, Nathibai Thackersey Road, Mumbai 400020

LIST OF AIDED INSTITUTIONS & DEPARTMENTS

Sr.No.	Code	Name	Old Code	Page Number
1.	G5001	S.N.D.T. Women's University, Churchgate	0001	47 - 74
2.	0002	S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai	0230	75 - 83
3.	0004	P.V.D.T. College of Education for Women, Churchgate, Mumbai	0232	84 - 91
4.	0005	Leelabai Thackersey College of Nursing, UG Churchgate, Mumbai	0231	92 - 100
5.	0006	Shree Hansraj Pragji Thakersey School Of Library Science	0229	101 - 106
6.	0036	Department of Continuing and Adult Education, Churchgate	0228	107 - 112
7.	0078	Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching)	0414	113 - 114
8.	0079	Department of Guidance and Counselling, Churchgate, Mumbai	0415	115 - 120
9.	0373	Department Of English, Churchgate, Mumbai	0401	121 - 127
10.	0374	Department Of Gujarati, Churchgate, Mumbai	0402	128 - 134
11.	0375	Department Of Hindi, Churchgate, Mumbai	0403	135 - 141
12.	0376	Department Of Marathi, Churchgate, Mumbai	0404	142 - 149
13.	0377	Department Of Sanskrit, Churchgate, Mumbai	0405	150 - 154
14.	0378	Department Of Economics, Churchgate, Mumbai	0406	155 - 161
15.	0379	Department Of Commerce, Churchgate, Mumbai	0416	162 - 168
16.	0380	Department Of History, Churchgate, Mumbai	0408	169 - 175
17.	0381	Department Of Political Science, Churchgate, Mumbai	0409	176 - 181
18.	0382	Department Of Psychology, Churchgate, Mumbai	0410	182 - 188
19.	0383	Department Of Sociology, Churchgate, Mumbai	0411	189 - 194
20.	0384	Department Of Drawing and Painting, Churchgate, Mumbai	0412	195 - 201
21.	0385	Department Of Music, Churchgate, Mumbai	0413	202 - 208

List of AIDED Institutions & Departments

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22.	5002	Students Welfare	0021	209 - 211
23.	5003	Department of Physical Education	0022	212 - 214
24.	5004	Knowledge Resource Centre Churchgate	0025	215 - 219
25.	5007	N.S.S.	0060	220 - 222
26.	5008	Arts Junior College, Churchgate	0233	223 - 227
27.	5009	Department of Education, Churchgate	0423	228 - 236
28.	5058	Department Of PGSR Churchgate	0417	237 - 237
29.	5059	Leelabai Thackersey College Of Nursing, PG Churchgate, Mumbai	0431	238 - 244
30.	0008	S.H.P.T. College of Science, Santacruz, Mumbai	1426	245 - 251
31.	0009	S.V.T. College of Home Science (Autonomous) Juhu, Mumbai	1851	252 - 259
32.	0010	Premila Vithaldas Polytechnic, Santacruz, Mumbai	1239	260 - 270
33.	0011	C.U. Shah College of Pharmacy, Santacruz, Mumbai UG	1240	271 - 277
34.	0013	Research Centre for Womens Studies, Juhu, Mumbai	1236	278 - 284
35.	0014	Centre of Special Education, Santacruz, Mumbai	1424	285 - 290
36.	0050	Post Graduate Department of Computer Science, Santacruz, Mumbai	1443	291 - 295
37.	0075	Department of Education Management, Juhu, Mumbai	1427	296 - 301
38.	0076	Department of Educational Technology, Juhu, Mumbai	1425	302 - 315
39.	0397	Department Of Resource Management, Juhu	1421	316 - 323
40.	0398	Department Of Human Development, Juhu	1419	324 - 331
41.	0399	Department Of Extension Education, Juhu	1422	332 - 338
42.	0400	Department Of Textile Science and Apparel Design, Juhu	1420	339 - 345
43.	5010	Department of Food Science & Nutrition, Juhu	1418	346 - 354
44.	5011	Centre of Special Education UG	1224	355 - 362
45.	5062	Centre For Vocational & Technical Education Juhu	1355	363 - 368
46.	0018	SNDT College of Education , Pune	2246	369 - 377
47.	0089	Post Graduate Department of Education, Pune , Adied (M.Ed)	2446	378 - 384

List of AIDED Institutions & Departments

Sr.No.	Code	Name	Old Code	Page Number
48.	0386	Department Of Economics, Pune	2406	385 - 391
49.	0389	Department Of Marathi, Pune	2404	392 - 398
50.	0390	Department Of Hindi, Pune	2403	399 - 405
51.	0391	Department Of Commerce, Pune	2416	406 - 412
52.	0392	Department Of Geography, Pune	2407	413 - 421
53.	0394	Department Of Drawing and Painting, Pune	2412	422 - 429
54.	0395	Department Of Music, Pune	2413	430 - 437
55.	5014	Continuing Education, Pune	2228	438 - 438
56.	5015	S.N.D.T. College of Home Science (Sr.), Pune, UG	2244	439 - 445
57.	5016	S.N.D.T. Arts & Commerce (Senior) College, Pune (BA. B.Com, BVA)	2245	446 - 453
58.	5017	S.N.D.T. Arts & Commerce (Junior) College, Pune	2247	454 - 458
59.	5018	S.N.D.T. College of Home Science (Junior), Pune	2248	459 - 463
60.	5019	S.N.D.T. Kanyashala, Pune	2249	464 - 470
61.	5020	Premila Vitthaladas Kanyashala, Pune	2250	471 - 474
62.	5021	S.N.D.T. Arts & Commerce College (Higher Secondary Vocational Course)	2254	475 - 478
63.	5022	S.N.D.T. Home Science College (Higher Secondary Vocational Course)	2255	479 - 483
64.	5054	Department Of Psychology (Marathi), Pune	2410	484 - 490
65.	5055	Department Of Communication For Children	2444	491 - 498
66.	5064	Department Of PGSR Pune	2414	499 - 501
67.	0358	Maharashi Karve Model College for Women, Shriwardhan	4256	502 - 509



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	517 - 523
2.	0019	Department of Adult and Continuing Education, Churchgate, Mumbai	0528	524 - 528
3.	0036	Department of Continuing and Adult Education, Churchgate	0328	529 - 533
4.	0078	Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching)	0514	534 - 538
5.	0079	Department of Guidance and Counselling, Churchgate, Mumbai	0515	539 - 545
6.	0382	Department Of Psychology, Churchgate, Mumbai	0510	546 - 551
7.	0388	Department Of Social Work, Churchgate, Mumbai	0517	552 - 556
8.	5009	Department of Education, Churchgate	0523	557 - 563
9.	5024	Hostel, Churchgate	0123	564 - 568
10.	5025	Patkar Hall	0124	569 - 572
11.	5026	Department of Psychology (Counselling), Churchgate	0558	573 - 578
12.	0001	School of Law	1338	579 - 586
13.	0009	S.V.T. College of Home Science (Autonomous) Juhu, Mumbai	1951	587 - 591
14.	0013	Research Centre for Womens Studies, Juhu, Mumbai	1336	592 - 594
15.	0035	Jankidevi Bajaj Institute of Management Studies, Santacruz	1342	595 - 602
16.	0049	Usha Mittal Institute of Technology, Santacruz, Mumbai	1341	603 - 613
17.	0050	Post Graduate Department of Computer Science, Santacruz, Mumbai	1543	614 - 622
18.	0076	Department of Educational Technology, Juhu, Mumbai	1525	623 - 624
19.	0099	Centre for Distance Education, Juhu, Mumbai	1335	625 - 629
20.	0396	Department Of Food Science and Nutrition, Juhu	1518	630 - 637
21.	0398	Department Of Human Development, Juhu	1519	638 - 645

List of UNAIDED Institutions & Departments

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22.	0399	Department Of Extension Education, Juhu	1522	646 - 651
23.	5012	Centre of Special Education, PG	1324	652 - 655
24.	5027	Hostel, Juhu	1123	656 - 660
25.	5029	Ramkrishna Bajaj - CFBP Consumer Education and Testing Centre	1128	661 - 663
26.	5036	Chintaman Uttamdas Shah College of Pharmacy, PG	1540	664 - 671
27.	5060	Premila Vithaldas Polytechnic, (J D M) Santacruz, Mumbai	1354	672 - 678
28.	5061	Premila Vithaldas Polytechnic, (T & T) Santacruz, Mumbai	1339	679 - 682
29.	0015	S.N.D.T. Arts and Commerce College for Women, BCA Pune	2345	683 - 687
30.	0016	S.N.D.T. College of Home Science, Pune	2344	688 - 691
31.	0393	Department Of Psychology (English), Pune	2510	692 - 697
32.	0430	Department of Food Science and Nutrition,(MSC ,NFP) Pune	2547	698 - 702
33.	5038	Hostel, Pune	2123	703 - 707
34.	5039	Department of Continuing Education, Pune	2328	708 - 715
35.	5041	SNDT Arts & Commerce Collge (Sr.), Pune BAF	2357	716 - 720
36.	5042	College of Home Science Pune,PG Diploma Dietetics	2544	721 - 724
37.	5043	College of Home Science, Diploma In Sports Science, Fitness And Nutrition -Pune	2545	725 - 727
38.	5045	Post Graduate Department of Education, Pune, Unadied (M.Ed.)	2546	728 - 736
39.	5055	Department Of Communication For Children	2559	737 - 743
40.	5056	JDBMS Pune	2342	744 - 749